

BILANT
30,09,2013

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	4.245.961	8.372.351
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	57.044.580	29.954.030
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	634.812.203	660.529.016
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.260+265 +2671+2672+2673+2675+2676+2678+2679-296) din care:	1.862.129	1.862.129
01008	Titluri de participare (ct.260-296)	1.862.129	1.862.129
01009	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4112+4118+4282+4612-4912 - 4962) din care:	3.862	45.215
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct4112+4118+4612- 4912-4962)	3.862	45.215
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	697.968.735	700.762.741
01019	1.Stocuri (ct.301+302+303+304+305+307+ 309+331+332+341+345+346+347+349+351+ 354+356+357+358+359+361+371+381+/-348 +/-378-391-392-393-394-395-396-397-398)	17.769.067	16.872.125
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+ +4282+4611+473**+481+482+483-4911-4961 +5128) din care:	50.504.102	32.562.891
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	50.498.011	32.533.683
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	50.607	48.808
01025	Creante din operatiuni cu fonduri ex- terne nerambursabile si fonduri de la buget (ct.4501+4503+4505+4507+4511+ 4513+4515+4531+4541+4543+4545+4551+ 4553+4561+4563+4571+4572+4573+4581+ 4583+461+473**+474+476) din care:	50.498	50.498
01027	Imprumuturi pe termen scurt acordate (ct.2671+2672+2673+2675+2676+2678+2679 +4681+4682+4683+4684+4685+4686+4687+ 4688+4689+469)	194.502	11.562.687

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01030	Total creante curente (rd.21+23+25+27)	50.799.709	44.224.884
01033	Conturi la trezorerie, casa in lei. (ct.510+5121+5125+ 5131+5141+5151+5153+5161+5171+5201+5211+ 5212+5213+523+5251+5252+5253+526+527+528 +5291+5292+5293+5294+5299+5311+550+551+552 +555+557+5581+5582+5591+5601+5602+561+562 +5711+5712+5713+5714+5741+5742+5743+5744 +5254+5751+5752+5753+5754)	32.660.514	37.370.633
010331	Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5187+532+542)	122.551	220.146
01035	Conturi la institutii de credit, BNR, casa in valuta(ct.5112+5121+ 5124+5125+5131+5132+5141+5142+5151+ 5152+5153+5161+5162+5171+5172+ 5314+5411+5412+550+5601+5602 +5583+5592)	939.495	821.119
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	33.722.560	38.411.898
01042	Cheltuieli in avans (ct.471)	2.047.616	2.045.490
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	104.338.952	101.554.397
01046	8.TOTAL ACTIVE (rd.15+45)	802.307.687	802.317.138
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)	88.739.475	95.344.519
01055	3.Provizioane (ct.151)	2.189.867	2.094.993
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	90.929.342	97.439.512
01060	1.Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+ 419+4621+473+481+482+483+269+509+ 5128) din care:	13.403.644	7.535.436
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	11.390.446	5.574.275
01062	2.Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+ 4481+4555+4671+4672+4673+4674+4675+ +4679+473+481+482)din care:	1.906.875	1.812.665
010631	Contributii sociale(ct.431+437)	1.452.570	1.401.585
01065	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4502+4504+4506+4512 +4514+4516+4521+4522+4532+4542+4544+ 4552+4554+4564+4584+4585+459+473+462+ 4546)	11.287.722	5.835.893
01070	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5186+5191+5192+5193+ 5194+5195+5196+5197+5198)		11.368.185
01071	5.Imprumuturi pe termen lung - sume ce		

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	urmeaza a fi platite in cursul exerci- tiului curent (ct.1611+1621+1631+1641 +1651+1661+1662+1671+168-169)	1.050.665	1.050.665
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	2.724.755	2.659.272
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+ 4273+429+438)	4.614	4.614
01074	8.Venituri in avans (ct.472)	26.592.205	26.544.665
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	56.970.480	56.811.395
01079	11.TOTAL DATORII (rd.58+78)	147.899.822	154.250.907
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	654.407.865	648.066.231
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396)	474.430.245	455.442.380
01085	2.Rezultatul reportat (ct.117-sold creditor)	56.506.243	175.494.326
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	123.471.377	17.129.525
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	654.407.865	648.066.231

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	39.148.005	41.325.588
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	28.379.547	24.681.803
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	124.440.107	73.946.213
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	753.533	497.015
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	192.721.192	140.450.619
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	37.873.842	43.017.550
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	32.454.934	33.265.075
02010	Stocuri, consumabile, lucrari si servicii executate de terti (ct.601+602+603+606+607+608+609+610+611+612+613+614+622+623+624+626+627+628+629)	26.663.326	28.880.316
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	3.278.570	13.222.934
02012	Alte cheltuieli operationale (ct.635+654+658)	1.190.021	303.236
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	101.460.693	118.689.111
02015	- EXCEDENT (rd.06-rd.13)	91.260.499	21.761.508
02017	IV.VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	131.175	102.468
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	2.142.017	4.980.811
02021	-DEFICIT (rd.18-rd.17)	2.010.842	4.878.343
02023	-EXCEDENT (rd.15+20-16-21)	89.249.657	21.701.026
02024	-DEFICIT (rd.16+21-15-20)		4.817.861
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	461.985	246.360
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)	2.083	
02028	- EXCEDENT (rd.25-rd.26)	459.902	246.360

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02031	- EXCEDENT (rd.23+28-24-29)	89.709.559	17.129.525

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil

A handwritten signature in black ink, positioned below the text 'Conducatorul compartimentului financiar - contabil'.