

**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*)	6.740.305	6.855.105
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	126.759.108	130.202.650
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	1.356.264.583	1.314.970.741
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:	67.385.091	69.603.311
01008	Titluri de participare (ct.260-296)	66.811.563	69.040.178
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	1.557.149.087	1.521.631.807
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)	24.237.887	24.864.004
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:	10.819.188	7.035.206
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	6.550.234	2.287.191
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	83.231.981	81.007.949
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	82.993.895	72.253.686
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:	22.773.230	12.606.365
01026	Sume de primit de la Comisia Europeana (ct.4501+4503+4505+4507)	4.465.297	4.029.407
01027	Imprumuturi pe termen scurt acordate (ct.2671+2672+2673+2675+2676+2678+2679 +4681+4682+4683+4684+4685+4686+4687+ 4688+4689+469)		875.459
01030	Total creante curente (rd.21+23+25+27)	116.824.399	101.524.979
01033	Conturi la trezorerie, casa in lei. (ct.510+5121+5125+		

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010331	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)	2.949.870	6.596.084
01035	Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5187+532+542)	36.114	25.563
01040	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)	875.897	889.806
01042	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	3.861.881	7.511.453
01045	Cheltuieli in avans (ct.471)	181.912.799	167.953.407
01046	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	326.836.966	301.853.843
01054	8.TOTAL ACTIVE (rd.15+45)	1.883.986.053	1.823.485.650
01055	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)	421.973.842	399.246.180
01058	3.Provizioane (ct.151)	42.620.604	45.528.633
01060	TOTAL DATORII NECURENTE (rd.52+54+55)	464.594.446	444.774.813
01061	1.Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+ 419+4621+473+481+482+483+269+509+ 5128) din care:	22.676.213	14.303.306
01062	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	22.491.033	14.098.908
010631	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:	10.722.531	31.690.485
01065	Contributii sociale(ct.431+437)	1.822.049	1.724.186
01070	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)	1.076.917	1.003.611
01072	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)		875.459
01073	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	3.227.082	3.026.588
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de		

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	somaj, burse) (ct.422+424+426+4272+ 4273+429+438)	231.760	277.150
01074	8.Venituri in avans (ct.472)	4.377	15.612
01075	9.Provizioane (ct.151)	3.313.446	1.334.963
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	41.252.326	52.527.174
01079	11.TOTAL DATORII (rd.58+78)	505.846.772	497.301.987
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	1.378.139.281	1.326.183.663
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396)	1.218.374.414	1.193.659.668
01085	2.Rezultatul reportat (ct.117-sold creditor)	133.863.938	99.862.564
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	25.900.929	32.661.431
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	1.378.139.281	1.326.183.663

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil