

**BILANT**  
**31.12.2013**

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| COD    | DENUMIRE INDICATORI  | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--------|--|-----------------------------------|-----------------------------------|
| 0100   |  |                                   |                                   |
| 01003  | 1.Active fixe necorporale<br>(ct.203+205+206+208+233-280-290-293*)   | 17.722                            | 26.683                            |
| 01004  | 2.Instalatii tehnice, mijloace de transport,<br>animale, plantatii, mobilier, aparatura<br>birotica si alte active corporale<br>(ct.213+214+231-281-291-293*)  | 218.922                           | 470.161                           |
| 01005  | 3.Terenuri si cladiri (ct.211+212+231<br>-281-291-293*)  | 18.367.888                        | 19.300.407                        |
| 01009  | 6.Creante necurente - sume ce urmeaza a<br>fi incasate dupa o perioada mai mare<br>de un an (ct.4112+4118+4282+4612-4912<br>- 4962) din care:  |                                   | 22.776                            |
| 0101   |  |                                   |                                   |
| 01015  | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06<br>+07+09)  | 18.604.532                        | 19.820.027                        |
| 01019  | 1.Stocuri (ct.301+302+303+304+305+307+<br>309+331+332+341+345+346+347+349+351+<br>354+356+357+358+359+361+371+381+/-348<br>+/-378-391-392-393-394-395-396-397-398)   | 218.456                           | 219.720                           |
| 0102   | IMPOZIT PE PROFIT  |                                   |                                   |
| 01023  | Creante bugetare (ct.431**+437**+4424+<br>4428**+444**+446**+4482+461+463+464+<br>+465+4664+4665+4669+481**+482**-497)<br>din care:  | 317.880                           | 474.686                           |
| 01024  | Creantele bugetului generale consolidat<br>(ct.463+464+465+4664+4665+4669-497)   | 317.880                           | 474.686                           |
| 0103   |  |                                   |                                   |
| 01030  | Total creante curente (rd.21+23+25+27)   | 317.880                           | 474.686                           |
| 01033  | Conturi la trezorerie, casa in lei.<br>(ct.510+5121+5125+<br>5131+5141+5151+5153+5161+5171+5201+5211+<br>5212+5213+523+5251+5252+5253+526+527+528<br>+5291+5292+5293+5294+5299+5311+550+551+552<br>+555+557+5581+5582+5591+5601+5602+561+562<br>+5711+5712+5713+5714+5741+5742+5743+5744<br>+5254+5751+5752+5753+5754) | 53.292                            | 2.135.930                         |
| 010331 | Dobanda de incasat,alte valori,avansuri<br>de trezorerie(ct.5187+532+542)  |                                   | 225                               |
| 01035  | Conturi la institutii de credit, BNR,<br>casa in valuta(ct.5112+5121+<br>5124+5125+5131+5132+5141+5142+5151+<br>5152+5153+5161+5162+5171+5172+<br>5314+5411+5412+550+5601+5602<br>+5583+5592)  | 384                               | 384                               |
| 0104   |  |                                   |                                   |
| 01040  | Total disponibilitati si alte valori<br>(rd.33+33.1+35+35.1)   | 53.676                            | 2.136.539                         |

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|------------|--|--|--|
| 01045      | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)   | 590.012                                    | 2.830.945                                  |
| 01046      | 8.TOTAL ACTIVE (rd.15+45)  | 19.194.544                                 | 22.650.972                                 |
| 0105       |  |  |  |
| 01055      | 3.Provizioane (ct.151)   | 733.183                                    | 529.323                                    |
| 01058      | TOTAL DATORII NECURENTE (rd.52+54+55)  | 733.183                                    | 529.323                                    |
| 0106       |  |  |  |
| 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: | 495.375                                    | 27.451                                     |
| 01061      | Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)  | 441.403                                    | 11.073                                     |
| 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: | 75.599                                     | 105.973                                    |
| 010631     | Contributii sociale(ct.431+437)  | 60.966                                     | 56.877                                     |
| 0107       |  |  |  |
| 01072      | 6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)  | 83.477                                     | 82.307                                     |
| 01075      | 9.Provizioane (ct.151)   |  | 98.708                                     |
| 01078      | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)   | 654.451                                    | 314.439                                    |
| 01079      | 11.TOTAL DATORII (rd.58+78)  | 1.387.634                                  | 843.762                                    |
| 0108       |  |  |  |
| 01080      | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)                                  | 17.806.910                                 | 21.807.210                                 |
| 01084      | 1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+132+133+135+1391+1392+1393+1394+1396)                                   | 15.611.043                                 | 16.317.411                                 |
| 01085      | 2.Rezultatul reportat (ct.117-sold creditor)   | 1.902.734                                  | 2.157.096                                  |
| 01087      | 4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)  | 293.133                                    | 3.332.703                                  |
| 0109       |  |  |  |
| 01090      | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)   | 17.806.910                                 | 21.807.210                                 |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil