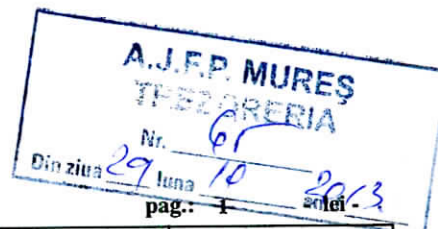


BILANT
30.09.2013



| 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*) | 478.014 | 477.726 |
| 01004 | 2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*) | 6.588.194 | 6.653.499 |
| 01005 | 3.Terenuri si cladiri (ct.211+212+231 -281-291-293*) | 326.933.481 | 326.902.362 |
| 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: | 602.303 | 602.303 |
| 01008 | Titluri de participare (ct.260-296) | 232.000 | 232.000 |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09) | 334.601.992 | 334.635.890 |
| 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) | 2.034.812 | 2.238.243 |
| 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: | 267.657 | 301.183 |
| 01022 | Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961) | 266.316 | 295.155 |
| 01023 | Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care: | 5.436.253 | 6.845.865 |
| 01024 | Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497) | 5.435.970 | 6.844.747 |
| 01030 | Total creante curente (rd.21+23+25+27) | 5.703.910 | 7.147.048 |
| 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) | 453.754 | 1.828.294 |
| 010331 | Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5187+532+542) | 214.538 | 214.170 |
| 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) | | |

| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|--------|--|-----------------------------------|-----------------------------------|
| | 5124+5125+5131+5132+5141+5142+5151+ 5152+5153+5161+5162+5171+5172+ 5314+5411+5412+550+5601+5602 +5583+5592) | 34.176 | 33.322 |
| 01040 | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 702.468 | 2.075.786 |
| 01042 | Cheltuieli in avans (ct.471) | 5.534.137 | 5.374.161 |
| 01045 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42) | 13.975.327 | 16.835.238 |
| 01046 | 8.TOTAL ACTIVE (rd.15+45) | 348.577.319 | 351.471.128 |
| 01054 | 2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169) | 11.099.039 | 10.486.914 |
| 01055 | 3.Provizioane (ct.151) | 2.790.013 | 2.664.158 |
| 01058 | TOTAL DATORII NECURENTE (rd.52+54+55) | 13.889.052 | 13.151.072 |
| 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: | 717.815 | 700.803 |
| 01061 | Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) | 717.815 | 700.803 |
| 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: | 574.982 | 613.257 |
| 010631 | Contributii sociale(ct.431+437) | 444.503 | 463.486 |
| 01072 | 6.Salariile angajatilor (ct.421+423+426+4271+4273+4281) | 783.225 | 802.270 |
| 01073 | 7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+ 4273+429+438) | 3.539 | |
| 01074 | 8.Venituri in avans (ct.472) | 7.681 | 6.675 |
| 01078 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 2.087.242 | 2.123.005 |
| 01079 | 11.TOTAL DATORII (rd.58+78) | 15.976.294 | 15.274.077 |
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) | 332.601.025 | 336.197.051 |
| 01084 | 1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396) | 326.942.458 | 327.376.117 |
| 01085 | 2.Rezultatul reportat (ct.117-sold creditor) | 3.074.984 | 7.904.966 |
| 01086 | 3.Rezultat reportat (ct.117-sold debitor) | | 2.686.570 |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor) | 2.583.583 | 3.602.538 |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.85-86+87-8) | 332.601.025 | 336.197.051 |

Conducatorul institutiei



**Conducatorul compartimentului
financiar- contabil**



CONTUL DE REZULTAT PATRIMONIAL

30.09.2013

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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) | 20.333.782 | 23.743.529 |
| 02003 | Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709) | 1.272.037 | 1.511.600 |
| 02004 | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779) | 242.335 | 282.975 |
| 02005 | Alte venituri operationale (ct.714+718+719+721+722+781) | 58.687 | 228.448 |
| 02006 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 21.906.841 | 25.766.552 |
| 02008 | Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647) | 10.855.517 | 12.775.718 |
| 02009 | Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679) | 1.663.825 | 2.972.466 |
| 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) | 5.669.910 | 5.501.846 |
| 02011 | Cheltuieli de capital, amortizari si provizioane (ct.681+682+689) | 799.492 | 368.186 |
| 02012 | Alte cheltuieli operationale (ct.635+654+658) | 216 | 162.742 |
| 02013 | TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12) | 18.988.960 | 21.780.958 |
| 02015 | - EXCEDENT (rd.06-rd.13) | 2.917.881 | 3.985.594 |
| 02018 | V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686) | 419.754 | 383.056 |
| 02021 | -DEFICIT (rd.18-rd.17) | 419.754 | 383.056 |
| 02023 | -EXCEDENT (rd.15+20-16-21) | 2.498.127 | 3.602.538 |
| 02031 | - EXCEDENT (rd.23+28-24-29) | 2.498.127 | 3.602.538 |

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