

BILANT
31.12.2012

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL ANULUI	SOLD LA SFARSITUL PERIOADEI
0	TOTAL		
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	31.725.777	25.204.626
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	66.374.436	62.201.966
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	215.035.812	214.592.891
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:	344.567.531	384.563.679
01008	Titluri de participare (ct.260-296)	344.567.531	384.563.679
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:	197.562	13.761.930
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4112+4118+4612- 4912-4962)	197.562	13.761.930
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	657.901.118	700.325.092
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)	2.246.481	2.602.656
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:	15.367.469	1.953.605
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	15.269.880	1.880.721
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	1.000.507	1.256.681
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+		

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01026	4583+461+473**+474+476)din care: Sume de primit de la Comisia Europeana (ct.4501+4503+4505+4507)	3.880.775	3.880.775
01030	Total creante curente (rd.21+23+25+27)	3.880.775	3.880.775
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)	20.248.751	7.091.061
010331	Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5187+532+542)	450.182	2.442.739
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)	21.117	48.340
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	2.863.107	2.914.024
01042	Cheltuieli in avans (ct.471)	3.334.406	5.405.103
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	129.078.435	57.591.432
01046	8.TOTAL ACTIVE (rd.15+45)	154.908.073	72.690.252
01052	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.269+401+403+4042+405+4622+509) din care:	812.809.191	773.015.344
01053	Datorii comerciale (ct.401+403+4042+ 405+4622)	1.097.276	1.748.939
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)	1.097.276	1.748.939
01055	3.Provizioane (ct.151)	431.043	
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	8.643.317	1.319.644
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:	10.171.636	3.068.583
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	135.899.163	63.283.135
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:	132.088.549	58.044.597
010631	Contributii sociale(ct.431+437)	11.176.977	11.734.230
01065	3.Datorii din operatiuni cu Fonduri externe	154.933	314.892

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	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)	1.218.945	1.218.945
01066	din care: sume datorate Comisiei Europene (ct.4502+4504+4506+459+462)	1.218.945	1.218.945
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	335.641	407.562
01075	9.Provizioane (ct.151)		153.317
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	148.630.726	76.797.189
01079	11.TOTAL DATORII (rd.58+78)	158.802.362	79.865.772
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	654.006.829	693.149.572
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396)	200.859.987	200.859.987
01085	2.Rezultatul reportat (ct.117-sold creditor)	463.157.446	493.133.545
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debitor)	10.010.604	843.960
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	654.006.829	693.149.572

Conducatorul institutiei

Conducatorul compartimentului
finanțar- contabil

CONTUL DE REZULTAT PATRIMONIAL

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COD	DENUMIRE INDICATORI	An precedent	An curent
0	TOTAL		
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	204.611.456	196.034.643
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	1.005	10.079.629
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	204.612.461	206.114.272
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	6.555.685	16.392.641
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	39.704.333	10.921.079
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)	147.921.553	160.283.308
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	20.803.105	19.111.830
02012	Alte cheltuieli operationale (ct.635+654+658)	93.970	188.134
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	215.078.646	206.896.992
02016	-DEFICIT (rd.13-rd.06)	10.466.185	782.720
02017	IV.VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	487.443	107.387
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	31.862	112.314
02020	-EXCEDENT (rd.17-rd.18)	455.581	
02021	-DEFICIT (rd.18-rd.17)		4.927
02024	-DEFICIT (rd.16+21-15-20)	10.010.604	787.647
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)		56.313
02029	- DEFICIT (rd.26-rd.25)		56.313
02032	- DEFICIT (rd.24+29-23-28)	10.010.604	843.960

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Conducatorul compartimentului financiar- contabil