

BILANT  
30.06.2012

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pag.: 1 - lei -

| COD   | DENUMIRE INDICATORI   | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|-------|---|-----------------------------|-----------------------------|
| 01003 | 1.Active fixe necorporale<br>(ct.203+205+206+208+233-280-290-293*)  | 143.360                     | 158.577                     |
| 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*)   | 561.213                     | 503.481                     |
| 01005 | 3.Terenuri si cladiri (ct.211+212+231<br>-281-291-293*)   | 19.733.024                  | 19.865.224                  |
| 01007 | 5.Active financiare necurente (investitii<br>pe termen lung) peste un an (ct.260+265<br>+2671+2672+2673+2675+2676+2678+2679-296)<br>din care:   | 63.600                      | 63.600                      |
| 01008 | Titluri de participare (ct.260-296)   | 63.600                      | 63.600                      |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06<br>+07+09)   | 20.501.197                  | 20.590.882                  |
| 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)  | 434.930                     | 458.143                     |
| 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:   | 106.330                     | 263.315                     |
| 01024 | Creantele bugetului generale consolidat<br>(ct.463+464+465+4664+4665+4669-497)  | 106.330                     | 263.315                     |
| 01030 | Total creante curente (rd.21+23+25+27)  | 106.330                     | 263.315                     |
| 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) | 1.310.658                   | 1.263.452                   |
| 01035 | Conturi la institutii de credit, BNR,<br>casa in valuta(ct.5112+512:+<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)   | 2.027                       | 2.027                       |
| 01040 | Total disponibilitati si alte valori<br>(rd.33+33.1+35+35.1)  | 1.312.685                   | 1.265.479                   |
| 01045 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+<br>41+41.1+42)  | 1.853.945                   | 1.986.937                   |
| 01046 | 8.TOTAL ACTIVE (rd.15+45)   | 22.355.142                  | 22.577.819                  |
| 01055 | 3.Provizioane (ct.151)  | 69.358                      | 69.358                      |
| 01058 | TOTAL DATORII NECURENTE (rd.52+54+55)   | 69.358                      | 69.358                      |
| 01060 | 1.Datorii comerciale, avansuri si alte<br>decontari (ct.401+403+4041+405+408+<br>419+4621+473+481+482+483+269+509+)   |                             |                             |