

**BILANT**  
**31.12.2013**

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<b>COD</b>	<b>DENUMIRE INDICATORI</b>	<b>SOLD LA INCEPUTUL ANULUI</b>	<b>SOLD LA SFARSITUL PERIOADEI</b>
0	TOTAL SECTOR		
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	846.497	16.126.757
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	3.817.885	6.522.956
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	235.955.751	258.513.798
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:	529.278.730	1.274.655.140
01008	Titluri de participare (ct.260-296)	529.278.730	1.274.655.140
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	769.898.863	1.555.818.651
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)	5.198.092	4.226.733
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:	148.282.744	228.737.149
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:	788.165	1.848.552
01026	Sume de primit de la Comisia Europeana (ct.4501+4503+4505+4507)	788.165	1.848.552
01030	Total creante curente (rd.21+23+25+27)	149.070.909	230.585.701
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)	132.048.276	108.384.925
010331	Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5187+532+542)	9.749	1.631
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)		

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01040	+5583+5592) Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	467.972	367.197
01042	Cheltuieli in avans (ct.471)	132.525.997	108.753.753
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	3.307	784
01046	8.TOTAL ACTIVE (rd.15+45)	286.798.305	343.566.971
01055	3.Provizioane (ct.151)	1.056.697.168	1.899.385.622
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	8.714.440	12.815.608
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:	8.714.440	12.815.608
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	128.430.186	108.766.503
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:	881.253	867.573
010631	Contributii sociale(ct.431+437)	4.448.403	4.318.398
01065	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)	3.265.687	3.163.121
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	788.165	1.848.553
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	5.463.933	5.247.794
01079	11.TOTAL DATORII (rd.58+78)	139.130.687	120.181.248
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	147.845.127	132.996.856
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396)	908.852.041	1.766.388.766
01085	2.Rezultatul reportat (ct.117-sold creditor)	236.247.831	258.805.878
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	603.215.248	1.155.761.088
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	69.388.962	351.821.800
		908.852.041	1.766.388.766

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil