

**4193117**

**BILANT**  
 31.12.2013

pag.: 1 - lei -

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*)	4.627	627
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	8.624.159	3.966.935
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	146.333.938	125.945.310
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:	122.703	77.702
01008	Titluri de participare (ct.260-296)	119.162	74.161
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:	1.854.191	2.107.275
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct4112+4118+4612- 4912-4962)	1.854.191	2.107.275
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	156.939.618	132.097.849
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)	14.750.236	13.532.295
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:	1.780.496	3.067.659
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	1.027.983	2.131.195
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	8.144.538.942	7.335.457.883
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	8.086.023.317	7.333.121.910
01030	Total creante curente (rd.21+23+25+27)	8.146.319.438	7.338.525.542
01033	Conturi la trezorerie, casa in lei. (ct.510+5121+5125+ 5131+5141+5151+5153+5161+5171+5201+5211+		

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	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)	73.327.811	122.357.852
010331	Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5187+532+542)	172.350	284.226
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)	2.779.589	4.557.054
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	76.279.750	127.199.132
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	8.237.349.424	7.479.256.969
01046	8.TOTAL ACTIVE (rd.15+45)	8.394.289.042	7.611.354.818
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:	5.806.022	183.645
01053	Datorii comerciale (ct.401+403+4042+ 405+4622)	185.145	183.645
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	5.806.022	183.645
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:	52.962.244	39.152.832
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	731.624	31.982.586
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:	7.868.085.287	7.786.341.917
010631	Contributii sociale(ct.431+437)	4.074.818	4.080.485
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)	137.753	365.373
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	7.943.781	8.142.778
01078	10.TOTAL DATORII CURENTE		

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	(rd.60+62+65+70+71+72+73+74+75)	7.929.129.065	7.834.002.900
01079	11.TOTAL DATORII (rd.58+78)	7.934.935.087	7.834.186.545
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	459.353.955	-222.831.727
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+132+133+135+1391+1392+1393+1394+1396)	132.819.301	113.521.134
01085	2.Rezultatul reportat (ct.117-sold creditor)	1.114.040.345	1.257.304.191
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debtor)	787.505.691	1.593.657.052
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	459.353.955	-222.831.727

Conducatorul institutiei

**DIRECTOR GENERAL  
DR. EC. MARINEL RIZEA**



Conducatorul compartimentului  
financiar- contabil

**COSMINA LAZAR**

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**DIRECTOR EXECUTIV  
COSMIN GABRIEL POPP**

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**Eugenia Cristea**