

**BILANT**  
**31.01.2013**

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	CARAS SEVERIN		
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	47.271	47.271
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	3.007.956	6.222.095
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	54.087.086	51.545.915
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:	125	4.865
01008	Titluri de participare (ct.260-296)	125	4.865
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	57.142.438	57.820.146
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)	1.109.285	1.031.908
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	355.060	276.515
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	355.060	276.515
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:	2.789.209	3.601.063
01027	Imprumuturi pe termen scurt acordate (ct.2671+2672+2673+2675+2676+2678+2679 +4681+4682+4683+4684+4685+4686+4687+ 4688+4689+469)		434.140
01030	Total creante curente (rd.21+23+25+27)	3.144.269	4.311.718
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)	473.768	1.235.478
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+)		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	5314+5411+5412+550+5601+5602 +5583+5592)	19.953	21.212
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	493.721	1.256.690
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	4.747.275	6.600.316
01046	8.TOTAL ACTIVE (rd.15+45)	61.889.713	64.420.462
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)		34.015
01055	3.Provizioane (ct.151)	994.551	994.551
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	994.551	1.028.566
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:	1.533.816	820.197
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	1.434.968	556.081
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:	603.365	506.588
010631	Contributii sociale(ct.431+437)	264.131	206.491
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)	2.506.324	3.191.080
01070	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5186+5191+5192+5193+ 5194+5195+5196+5197+5198)		434.140
01071	5.Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exerci- tiului curent (ct.1611+1621+1631+1641 +1651+1661+1662+1671+168-169)	1.162.673	1.389.870
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	199.348	321.530
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	6.005.526	6.663.405
01079	11.TOTAL DATORII (rd.58+78)	7.000.077	7.691.971
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	54.889.636	56.728.491
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396)	44.666.528	44.693.684
01085	2.Rezultatul reportat		

<b>COD</b>	<b>DENUMIRE INDICATORI</b>	<b>SOLD LA INCEPUTUL PERIOADEI</b>	<b>SOLD LA SFARSITUL PERIOADEI</b>
	(ct.117-sold creditor)	7.718.144	9.782.381
01087	4.Rezultatul patrimonial al exercitiului		
	(ct.121-sold creditor)	2.504.964	2.252.426
01090	6.TOTAL CAPITALURI PROPRII		
	(rd.84+85-86+87-88)	54.889.636	56.728.491

**Conducatorul institutiei**

**Conducatorul compartimentului  
financiar- contabil**