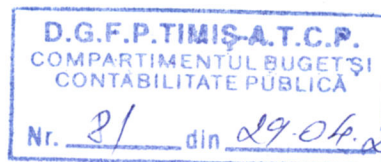


JUDETUL TIMIȘ

BILANT
31 03 2013



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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	TOTAL JUDET		
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	13.588.236	12.996.749
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	87.259.250	86.497.957
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	1.282.219.790	1.283.896.570
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:	12.717.896	12.717.896
01008	Titluri de participare (ct.260-296)	12.638.747	12.638.747
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:	595.264	154.222
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct4112+4118+4612- 4912-4962)	591.555	150.525
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	1.396.380.436	1.396.263.394
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)	22.819.423	22.150.815
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:	14.024.026	16.644.513
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	1.702.812	1.731.628
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	209.920	224.043
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	3.596	1.124
01030	Total creante curente (rd.21+23+25+27)	14.233.946	16.868.556
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		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	+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)	48.966.034	74.287.166
010331	Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5187+532+542)	650.444	563.936
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)	185.081	199.067
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	49.801.559	75.050.169
01042	Cheltuieli in avans (ct.471)	55.867	51.680
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	86.910.795	114.121.220
01046	8.TOTAL ACTIVE (rd.15+45)	1.483.291.231	1.510.384.614
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:	708.241	1.168.023
01053	Datorii comerciale (ct.401+403+4042+ 405+4622)	590.054	1.052.379
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)	89.710.000	88.240.000
01055	3.Provizioane (ct.151)	1.176.363	1.168.812
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	91.594.604	90.576.835
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:	5.264.013	9.926.508
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	1.347.303	1.694.644
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:	2.876.006	2.853.329
010631	Contributii sociale(ct.431+437)	1.755.503	1.769.988
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	3.612.887	3.688.018
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+ 4273+429+438)	2.341	1.514
01074	8.Venituri in avans (ct.472)	604.806	332.561
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	12.360.053	16.801.930
01079	11.TOTAL DATORII (rd.58+78)	103.954.657	107.378.765

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	1.379.336.574	1.403.005.849
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+132+133+135+1391+1392+1393+1394+1396)	1.285.717.993	1.287.816.108
01085	2.Rezultatul reportat (ct.117-sold creditor)	170.423.277	93.923.361
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)		21.266.380
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debtor)	76.804.696	
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	1.379.336.574	1.403.005.849

Conducatorul institutiei

PRESEDINTE,
TIVU BOJIN




Conducatorul compartimentului financiar- contabil

PETRU BORZA

