

BILANT
31.12.2013

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0100			
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	777.937	121.388
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	324.886	184.318
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	4.884.541	5.817.218
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:	1.000	23.500
01008	Titluri de participare (ct.260-296)	1.000	23.500
0101			
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	5.988.364	6.146.424
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)	167.681	218.307
0102	IMPOZIT PE PROFIT		
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: <i>38216 creante custer 16267 ✓ SUME DE INCASAT DELTA 16952 ✓</i>	16.168	33.216
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	358.782	1.069.660
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	358.782	1.069.660
0103			
01030	Total creante curente (rd.21+23+25+27)	374.950	1.102.876
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)	225.176	130.814
0104			
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	225.176	130.814
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+		

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01046	41+41.1+42)	767.807	1.451.997
0106	8.TOTAL ACTIVE (rd.15+45)	6.756.171	7.598.421
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:	220.080	20.770
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	218.029	3.818
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:	30.950	33.638
010631	Contributii sociale(ct.431+437)	21.935	23.176
0107			
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	37.087	39.778
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+4273+429+438)	922	1.383
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	289.039	95.569
01079	11.TOTAL DATORII (rd.58+78)	289.039	95.569
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	6.467.132	7.502.852
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+132+133+135+1391+1392+1393+1394+1396)	1.602.935	1.602.935
01085	2.Rezultatul reportat (ct.117-sold creditor)	4.408.798	4.606.696
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	455.399	1.293.221
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	6.467.132	7.502.852

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil