

BILANT  
31.12.2013

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	256.995	266.495
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	2.875.356	2.862.524
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	19.124.488	23.099.698
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	22.256.839	26.228.717
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)	576.602	578.291
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:	258	
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	1.096.560	1.334.746
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	1.096.560	1.334.746
01030	Total creante curente (rd.21+23+25+27)	1.096.818	1.334.746
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)	36.384	10.030
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)	1.812	1.812
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	38.196	11.842
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	1.711.616	1.924.879
01046	8.TOTAL ACTIVE (rd.15+45)	23.968.455	28.153.596
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:	1.882.799	298.255

<b>COD</b>	<b>DENUMIRE INDICATORI</b>	<b>SOLD LA INCEPUTUL PERIOADEI</b>	<b>SOLD LA SFARSITUL PERIOADEI</b>
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	1.882.799	296.791
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:	66.371	72.449
010631	Contributii sociale(ct.431+437)	50.908	56.048
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	100.347	101.420
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+ 4273+429+438)	15.689	18.631
01075	9.Provizioane (ct.151)		484.224
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	2.065.206	974.979
01079	11.TOTAL DATORII (rd.58+78)	2.065.206	974.979
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	21.903.249	27.178.617
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396)	13.036.323	16.785.252
01085	2.Rezultatul reportat (ct.117-sold creditor)	8.682.744	8.847.611
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	184.182	1.545.754
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	21.903.249	27.178.617

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil