

BILANT
31.12.2013

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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*)	77.032	35.983
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	400.014	376.609
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	4.464.656	4.970.620
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:	1.500	1.500
01008	Titluri de participare (ct.260-296)	1.500	1.500
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	4.943.202	5.384.712
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)	548.836	770.548
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	497.024	1.110.470
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	497.024	1.110.470
01030	Total creante curente (rd.21+23+25+27)	497.024	1.110.470
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)	256.936	241.907
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	256.936	241.907
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	1.302.796	2.122.925
01046	8.TOTAL ACTIVE (rd.15+45)	6.245.998	7.507.637
01055	3.Provizioane (ct.151)	62.446	58.462
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	62.446	58.462
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:	32.956	12.000
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	32.956	12.000
01062	2.Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+		

SERVICIUL SINTEZA SI ASISTENTA
ELABORARE SI EXECUTIE
BUGETE LOCALE
VERIFICAT
NR. 13 DATA 10.02.2014

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	4481+4555+4671+4672+4673+4674+4675+ +4679+473+481+482)din care:	49.982	52.198 ✓
010631	Contributii sociale(ct.431+437)	39.012	40.923 ✓
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	65.409	69.275 ✓
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	148.347	133.473
01079	11.TOTAL DATORII (rd.58+78)	210.793	191.935
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	6.035.205	7.315.702
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396)	3.728.144	3.854.366
01085	2.Rezultatul reportat (ct.117-sold creditor)	1.944.007	2.430.089
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	363.054	1.031.247
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	6.035.205	7.315.702

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil