

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*)	17.722	26.683
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	218.922	470.161
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	18.367.888	19.300.407
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:		22.776
0101			
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	18.604.532	19.820.027
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)	218.456	219.720
0102	IMPOZIT PE PROFIT		
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	317.880	474.686
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	317.880	474.686
0103			
01030	Total creante curente (rd.21+23+25+27)	317.880	474.686
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)	53.292	2.135.930
010331	Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5187+532+542)		225
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)	384	384
0104			
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	53.676	2.136.539

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01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	590.012	2.830.945
01046	8.TOTAL ACTIVE (rd.15+45)	19.194.544	22.650.972
0105			
01055	3.Provizioane (ct.151)	733.183	529.323
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	733.183	529.323
0106			
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:	495.375	52.508
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	441.403	52.508
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:	75.599	105.973
010631	Contributii sociale(ct.431+437)	60.966	53.878
0107			
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	83.477	57.250
01075	9.Provizioane (ct.151)		98.708
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	654.451	314.439
01079	11.TOTAL DATORII (rd.58+78)	1.387.634	843.762
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	17.806.910	21.807.210
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+132+133+135+1391+1392+1393+1394+1396)	15.611.043	16.317.411
01085	2.Rezultatul reportat (ct.117-sold creditor)	1.902.734	2.157.096
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	293.133	3.332.703
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	17.806.910	21.807.210

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil