

BILANT

31.12.2013

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01004	2.Instalatii tehnice, mijloace de transport,		
01004	animale, plantatii, mobilier, aparatura		
01004	birotica si alte active corporale		
01004	(ct.213+214+231-281-291-293*)	40.845	7.591
01005	3.Terenuri si cladiri (ct.211+212+231		
01005	-281-291-293*)	20.947.198	22.312.331
01007	5.Active financiare necurente (investitii		
01007	pe termen lung) peste un an (ct.260+265		
01007	+2671+2672+2673+2675+2676+2678+2679-296)		
01007	din care:	4.500	4.500
01008	Titluri de participare (ct.260-296)	4.500	4.500
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06		
01015	+07+09)	20.992.543	22.324.422
01019	1.Stocuri (ct.301+302+303+304+305+307+		
01019	309+331+332+341+345+346+347+349+351+		
01019	354+356+357+358+359+361+371+381+/-348		
01019	+/-378-391-392-393-394-395-396-397-398)	565.627	577.404
01023	Creante bugetare (ct.431**+437**+4424+		
01023	4428**+444**+446**+4482+461+463+464+		
01023	+465+4664+4665+4669+481**+482** -497)		
01023	din care:	553.872	411.880
01024	Creantele bugetului generale consolidat		
01024	(ct.463+464+465+4664+4665+4669-497)	553.872	411.880
01030	Total creante curente (rd.21+23+25+27)	553.872	411.880
01033	Conturi la trezorerie, casa in lei.		
01033	(ct.510+5121+5125+		
01033	5131+5141+5151+5153+5161+5171+5201+5211+		
01033	5212+5213+523+5251+5252+5253+526+527+528		
01033	+5291+5292+5293+5294+5299+5311+550+551+552		
01033	+555+557+5581+5582+5591+5601+5602+561+562		
01033	+5711+5712+5713+5714+5741+5742+5743+5744		
01033	+5254+5751+5752+5753+5754)	376.781	50.490
010331	Dobanda de incasat,alte valori,avansuri		
010331	de trezorerie(ct.5187+532+542)	1.500	
01035	Conturi la institutii de credit, BNR,		
01035	casa in valuta(ct.5112+5121+		
01035	5124+5125+5131+5132+5141+5142+5151+		
01035	5152+5153+5161+5162+5171+5172+		
01035	5314+5411+5412+550+5601+5602		
01035	+5583+5592)	1.633	2.171
01040	Total disponibilitati si alte valori		
01040	(rd.33+33.1+35+35.1)	379.914	52.661
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+		
01045	41+41.1+42)	1.499.413	1.041.945
01046	8.TOTAL ACTIVE (rd.15+45)	22.491.956	23.366.367
01052	1.Sume necurente - sume ce urmeaza a fi		
01052	platite dupa o perioada mai mare de un		
01052	an (ct.269+401+403+4042+405+4622+509)		

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01052	din care:	1.633	2.171
01053	Datorii comerciale (ct.401+403+4042+		
01053	405+4622)	1.633	2.171
01055	3.Provizioane (ct.151)	101.006	86.734
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	102.639	88.905
01060	1.Datorii comerciale, avansuri si alte		
01060	decontari (ct.401+403+4041+405+408+		
01060	419+4621+473+481+482+483+269+509+		
01060	5128) din care:	33.829	46.280
01061	Datorii comerciale si avansuri		
01061	(ct.401+403+4041+405+408+419+4621)	33.829	46.280
01062	2.Datorii catre bugete		
01062	(ct.431+437+440+441+4423+4428+444+446+		
01062	4481+4555+4671+4672+4673+4674+4675+		
01062	+4679+473+481+482)din care:	38.542	34.556
010631	Contributii sociale(ct.431+437)	30.571	27.351
01072	6.Salariile angajatilor		
01072	(ct.421+423+426+4271+4273+4281)	52.493	51.209
01073	7.Alte drepturi cuvenite altor categorii		
01073	de persoane (pensii, indemnizatii de		
01073	somaj, burse) (ct.422+424+426+4272+		
01073	4273+429+438)	7.320	7.930
01078	10.TOTAL DATORII CURENTE		
01078	(rd.60+62+65+70+71+72+73+74+75)	132.184	139.975
01079	11.TOTAL DATORII (rd.58+78)	234.823	228.880
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL		
01080	DATORII = CAPITALURI PROPRII		
01080	(rd.80=rd.46-79=rd.90)	22.257.133	23.137.487
01084	1.Rezerve, fonduri		
01084	(ct.100+101+102+103+104+105+106+		
01084	132+133+135+1391+1392+		
01084	1393+1394+1396)	19.431.151	19.599.770
01085	2.Rezultatul reportat		
01085	(ct.117-sold creditor)	2.222.222	2.644.294
01087	4.Rezultatul patrimonial al exercitiului		
01087	(ct.121-sold creditor)	603.760	893.423
01090	6.TOTAL CAPITALURI PROPRII		
01090	(rd.84+85-86+87-88)	22.257.133	23.137.487

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil