

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*)	10.115	10.115
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	1.250.143	1.375.905
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	23.396.164	24.188.197
0101			
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	24.656.422	25.574.217
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)	726.693	705.519
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:	674.795	564.187
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	674.795	564.187
0103			
01030	Total creante curente (rd.21+23+25+27)	674.795	564.187
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)	774.482	949.071
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)	1.258	1.279
0104			
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	775.740	950.350
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	2.177.228	2.220.056
01046	8.TOTAL ACTIVE (rd.15+45)	26.833.650	27.794.273
0105			
01055	3.Provizioane (ct.151)	1.045.060	1.521.844
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	1.045.060	1.521.844
0106			

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
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:	2.744	2.744
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	2.744	2.744
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:	131.090	127.057
010631	Contributii sociale(ct.431+437)	103.363	100.613
0107			
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	185.022	172.936
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+4273+429+438)	8.112	7.727
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	326.968	310.464
01079	11.TOTAL DATORII (rd.58+78)	1.372.028	1.832.308
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	25.461.622	25.961.965
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+132+133+135+1391+1392+1393+1394+1396)	23.342.711	23.560.412
01085	2.Rezultatul reportat (ct.117-sold creditor)	1.041.798	2.238.739
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	1.077.113	162.814
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	25.461.622	25.961.965

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil