

*Comuna Lupșenii
Cluje.*

BILANT
30.09.2013

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	<i>254.759</i> 301.133	254.760
01005	3.Terenuri si cladiri (ct.211+212+231-281-291-293*)	<i>10.331.94</i> 10.285.551	10.931.017
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:	520	520
01008	Titluri de participare (ct.260-296)	520	520
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:	311.990	311.990
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	10.899.194	11.498.287
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)	69.377	74.447
01023	Creante bugetare (ct.431**+437**+4424+4428**+444**+446**+4482+461+463+464+465+4664+4665+4669+481**+482**-497)		
	din care:	64.181	51.720
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	64.181	51.720
01030	Total creante curente (rd.21+23+25+27)	64.181	51.720
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)	16.320	28.833
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	16.320	28.833
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	149.878	155.000
01046	8.TOTAL ACTIVE (rd.15+45)	11.049.072	11.653.287
01055	3.Provizioane (ct.151)	<i>121605</i> 127.689	127.689
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	<i>121605</i> 127.689	127.689
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:	50.000	288.017

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01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	50.000	288.017
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:	35.276	38.191
010631	Contributii sociale(ct.431+437)	27.425	28.654
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	45.143	42.753
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	130.419	368.961
01079	11.TOTAL DATORII (rd.58+78)	252.064	496.650
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	107994098	11.156.637
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396)	4.071.448	4.071.448
01085	2.Rezultatul reportat (ct.117-sold creditor)	614.091	6.718.736
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	604.505	366.453
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	107994098	11.156.637

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil