

gata spre
14.09.2015

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01004	2. Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura biroatica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	94.419	91.456
01005	3. Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	30.173.818	34.177.131
01009	6. Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200) din care:	12.299	8.365
01015	7. TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	30.280.536	34.276.952
1019	1. Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+33410000+33450000+33470000+33490000+33510100+33510200+33540100+33540500+33540600+33560000+33570000+33580000+33590000+33610000+33710000+33810000+/-33480000+/-33780000-3910000-3920100+3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000)	583.100	530.448
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890000-4910100-4960100) din care:	2.539.602	3.000
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100) din care:	3.000	3.000
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000** -4970000), din care:	620.578	599.573
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	620.578	599.573
01027	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109)	620.578	599.573
01030	Total creante curente (rd.21+23+25+27)	3.160.180	3.822.170
01033	Conturi la trezorerie, casa in lei.		4.424.743
	(ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302)		

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01040	+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302	3.914.905	461.800
01042	6.Chelei in avans (ct.4710000)	3.914.905	461.800
045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	9.856	19.688
01046	8.TOTAL ACTIVE (rd.15+45)	7.668.041	5.436.679
01052	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+5090000), din care:	37.948.577	39.713.631
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	157.418	8.366
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	200.558	596.340
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	357.976	218.704
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890000+5090000+5120800), din care:	2.745.262	823.410
01062	2.Datorii catre bugete	79.937	81.561
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	61.398	62.445
01065	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget,alte datorii catre organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4510609+4520100+4520200+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000)	3.629.162	3.629.162
01070	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)	128.051	3.822.170
01072	6.Salarile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	6.582.412	117.521
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	7.650.414	7.650.414

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01079	11.TOTAL DATORII (rd.58+78)	6.940.388	8.473.824
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI		
01084	PROPRII (rd.80=rd.46-79=rd.90) 1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+ 1040101+1040102+1050100+1050200+1050300+1050400+1050500+ 1060000+1320000+1330000+1390100)	31.008.189	31.239.807
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	25.911.049	24.632.005
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	4.354.908	6.719.559
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000-sold debtor)	742.232	111.757
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	31.008.189	31.239.807

Conducatorul institutiei
financiar-contabil

