

BILANT
31.12.2013

*Prebuze Sem SREBZL
748/03.02.2014
cu*

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	112.700	96.359
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	448.139	374.818
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	21.610.267	24.240.012
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:	88.600	88.600
01008	Titluri de participare (ct.260-296)	88.600	88.600
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	22.259.706	24.799.789
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)	497.491	532.381
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	118.891	322.494
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	91.334	322.494
01030	Total creante curente (rd.21+23+25+27)	118.891	322.494
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)	531.623	2.282.727
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)	2.086	2.117
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	533.709	2.284.844
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	1.150.091	3.139.719
01046	8.TOTAL ACTIVE (rd.15+45)	23.409.797	27.939.508
01055	3.Provizioane (ct.151)	62.738	55.276
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	62.738	55.276
01060	1.Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+		

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01061	419+4621+473+481+482+483+269+509+ 5128) din care: Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	488.816	16.605
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:	488.816	16.605
010631	Contributii sociale(ct.431+437)	44.337	48.695
01065	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4502+4504+4506+4512 +4514+4516+4521+4522+4532+4542+4544+ 4552+4554+4564+4584+4585+459+473+462+ 4546)	35.657	39.235
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)		1.951.403
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	59.643	69.204
01079	11.TOTAL DATORII (rd.58+78)	592.796	2.085.907
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	655.534	2.141.183
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396)	22.754.263	25.798.325
01085	2.Rezultatul reportat (ct.117-sold creditor)	18.298.680	22.165.817
01086	3.Rezultat reportat (ct.117-sold debtor)	4.601.083	4.645.536
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	288.580	194.886
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debtor)	143.080	
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)		818.142
		22.754.263	25.798.325

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil