

BILANT
31.12.2013

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| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|------------|--|--|--|
| 01003 | 1.Active fixe necorporale | | |
| 01003 | (ct.203+205+206+208+233-280-290-293*) | 146.167 | 138.808 |
| 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*) | 713.958 | 688.531 |
| 01005 | 3.Terenuri si cladiri (ct.211+212+231 | | |
| 01005 | -281-291-293*) | 68.022.682 | 69.440.520 |
| 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: | 51.940 | 51.940 |
| 01008 | Titluri de participare (ct.260-296) | 51.940 | 51.940 |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 | | |
| 01015 | +07+09) | 68.934.747 | 70.319.799 |
| 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) | 249.688 | 249.217 |
| 01021 | Creante din operatiuni comerciale, | | |
| 01021 | avansuri si alte decontari | | |
| 01021 | (ct.232+234+409+4111+4118+413+418+425+ | | |
| 01021 | +4282+4611+473**+481+482+483-4911-4961 | | |
| 01021 | +5128) din care: | 44.991 | 106.364 |
| 01022 | Creante comerciale si avansuri (ct.232 | | |
| 01022 | +234+409+4111+4118+413+418+4611-4911- | | |
| 01022 | 4961) | 44.991 | 106.364 |
| 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: | 1.280.594 | 1.311.353 |
| 01024 | Creantele bugetului generale consolidat | | |
| 01024 | (ct.463+464+465+4664+4665+4669-497) | 1.280.594 | 1.311.353 |
| 01030 | Total creante curente (rd.21+23+25+27) | 1.325.585 | 1.417.717 |
| 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) | 388.446 | 574.426 |
| 010331 | Dobanda de incasat,alte valori,avansuri | | |
| 010331 | de trezorerie(ct.5187+532+542) | 5.060 | |
| 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+ | | |

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|--------|--|-----------------------------------|-----------------------------------|
| 01035 | 5314+5411+5412+550+5601+5602 | | |
| 01035 | +5583+5592) | 39.479 | 40.002 |
| 01040 | Total disponibilitati si alte valori | | |
| 01040 | (rd.33+33.1+35+35.1) | 432.985 | 614.428 |
| 01045 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ | | |
| 01045 | 41+41.1+42) | 2.008.258 | 2.281.362 |
| 01046 | 8.TOTAL ACTIVE (rd.15+45) | 70.943.005 | 72.601.161 |
| 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) | | |
| 01052 | din care: | 71.588 | |
| 01053 | Datorii comerciale (ct.401+403+4042+ | | |
| 01053 | 405+4622) | 71.588 | |
| 01058 | TOTAL DATORII NECURENTE (rd.52+54+55) | 71.588 | |
| 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: | 209.020 | 15.020 |
| 01061 | Datorii comerciale si avansuri | | |
| 01061 | (ct.401+403+4041+405+408+419+4621) | 209.020 | 15.020 |
| 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: | 134.593 | 143.837 |
| 010631 | Contributii sociale(ct.431+437) | 101.557 | 99.678 |
| 01072 | 6.Salariile angajatilor | | |
| 01072 | (ct.421+423+426+4271+4273+4281) | 185.313 | 192.661 |
| 01078 | 10.TOTAL DATORII CURENTE | | |
| 01078 | (rd.60+62+65+70+71+72+73+74+75) | 528.926 | 351.518 |
| 01079 | 11.TOTAL DATORII (rd.58+78) | 600.514 | 351.518 |
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL | | |
| 01080 | DATORII = CAPITALURI PROPRII | | |
| 01080 | (rd.80=rd.46-79=rd.90) | 70.342.491 | 72.249.643 |
| 01084 | 1.Rezerve, fonduri | | |
| 01084 | (ct.100+101+102+103+104+105+106+ | | |
| 01084 | 132+133+135+1391+1392+ | | |
| 01084 | 1393+1394+1396) | 58.965.927 | 59.028.563 |
| 01085 | 2.Rezultatul reportat | | |
| 01085 | (ct.117-sold creditor) | 8.549.266 | 11.460.408 |
| 01087 | 4.Rezultatul patrimonial al exercitiului | | |
| 01087 | (ct.121-sold creditor) | 2.827.298 | 1.760.672 |
| 01090 | 6.TOTAL CAPITALURI PROPRII | | |
| 01090 | (rd.84+85-86+87-88) | 70.342.491 | 72.249.643 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil