

BILANT
30.09.2014

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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,		
01004	aparatura birotica si alte active corporale (ct.2130100+2130200+		
01004	2130300+2130400+2140000+2310000-2810300-2810400-		
01004	2910300-2910400-2930200*)	111.965	180.855
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-		
01005	2810100-2810200-2910100-2910200-2930200)	27.636.400	27.784.961
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	27.748.365	27.965.816
01019	1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+		
01019	3020500+3020600+3020700+3020800+3020900+3030100+3030200+		
01019	3040100+3040200+3050100+3050200+3070000+3090000+3310000+		
01019	3320000+3410000+3450000+3460000+3470000+3490000+3510100+		
01019	3510200+ 3540100+3540500+ 3540600+3560000+3570000+3580000+		
01019	3590000+3610000+3710000+3810000+/-3480000+/-3780000-		
01019	3910000-3920100+3920200-3930000-3940100-3940500-3940600-		
01019	3950100-3950200-3950300-3950400-3950600-3950700-3950800-		
01019	3960000-3970000-3980000)	36.621	65.420
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+		
01021	2340000+4090101+4090102+4110101+4110108+4130100+4180000+		
01021	4250000+4280102+4610101+4610109+4730109**+4810101+4810102+		
01021	4810103+4810200+4810300+4810900+4820000+4830000+4890000-		
01021	4910100-4960100+5120800) din care:	351.550	365.480
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+		
01022	4090102+4110101+4110108+4130100+4180000+4610101-		
01022	4910100- 4960100),din care:	314.559	314.559
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+		
01023	4310500**+4310700**+4370100**+4370200**+4370300**+4420400+		
01023	4420800**+4440000**+4460000**+4480200+4610102+4630000+		
01023	4640000+4650100+4650200+4660401+4660402+4660500+		
01023	4660900+4810101**+4810102**+4810103**+4810900**+4820000**		
01023	-4970000), din care:	82.092	66.533
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+		
01024	4650200+4660401+4660402+4660500+4660900-4970000)	82.092	66.533
01030	Total creante curente (rd.21+23+25+27)	433.642	432.013
01033	Conturi la trezorerie, casa in lei.		
01033	(ct.5100000+5120101+5120501+5130101+		
01033	5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150		
01033	301		
01033	+5150500+5150600+5160101+5160301+5160302+5170101+5170301+51		
01033	70302		
01033	+5200100+5210100+5210300+5230000+5250101+5250102+5250301+52		
01033	50302		
01033	+5250400+5260000+5270000+5280000+5290101+5290201+5290301+52		
01033	90400		
01033	+5290901+5310101+5500101+5520000+5550101+5550400+5570101+55		
01033	80101		
01033	+5580201+5590101+5600101+5600300+5600401+5610100+5610300+56		
01033	20100		
01033	+5620300+5620401+5710100+5710300+5710400+5740101+5740102+57		
01033	40301		
01033	+5740302+5740400+5750100+5750300+5750400-7700000)	35.858	61.503

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01035	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+		
01035	5120102+5120402+5120502+5130102+5130202+5140102+5140202+		
01035	5150102+5150202+5150302+5160102+5160202+5170102+5170202+		
01035	5290102+5290202+5290302+5290902+5310402+5410102+5410202+		
01035	5500102+5550102+5550202+5570202+5580102+5580202+5580302+		
01035	5580303+5590102+5590202+5600102+5600103+5600402+5620402)	373	373
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	36.231	61.876
01042	6.Cheltuieli in avans (ct.4710000)	246.999	246.999
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	753.493	806.308
01046	8.TOTAL ACTIVE (rd.15+45)	28.501.858	28.772.124
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	96.320	96.320
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	96.320	96.320
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+		
01060	4030100+4040100+4050100+4080000+4190000+4620101+4620109+		
01060	4730109+4810101+4810102+4810103+4810200+4810300+4810900+		
01060	4820000+4830000+4890000+5090000+5120800), din care:	358.216	364.250
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+		
01061	4050100+4080000+4190000+4620101+4620109), din care:	274.504	364.250
01062	2.Datorii catre bugete		
01062	(ct.4310100+4310200+4310300+4310400+4310500+		
01062	4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420		
01062	800+		
01062	4440000+4460000+4480100+4550501+4550502+4550503+4670100+4670		
01062	200+		
01062	4670300+4670400+4670500+4670900+4730109+4810900+4820000),din		
01062	care:	37.587	66.533
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+		
010631	4310700+4370100+4370200+4370300)	23.636	24.266
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+		
01072	4280101)	34.564	35.452
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	9.781	9.781
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	440.148	476.016
01079	11.TOTAL DATORII (rd.58+78)	536.468	572.336
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII =		
01080	CAPITALURI		
01080	PROPRII (rd.80=rd.46-79=rd.90)	27.965.390	28.199.788
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+		
01084	1050100+1050200+1050300+1050400+1050500+1060000+1320000+		
01084	1330000+1390100)	27.732.798	27.909.051
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	271.832	322.910
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	39.240	32.173
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	27.965.390	28.199.788

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil