

BILANT
31.03.13 EFTIMIE M

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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*)	9.300	9.300
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	227.606	228.666
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	44.082.411	44.289.848
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	44.319.317	44.527.814
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)	435.884	435.884
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+ +4282+4611+473**+481+482+483-4911-4961 +5128) din care:	14.305	478
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	13.709	478
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:		120.499
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)		120.499
01025	Creante din operatiuni cu fonduri ex- terne nerambursabile si fonduri de la buget (ct.4501+4503+4505+4507+4511+ 4513+4515+4531+4541+4543+4545+4551+ 4553+4561+4563+4571+4572+4573+4581+ 4583+461+473**+474+476) din care:		453.163
01027	Imprumuturi pe termen scurt acordate (ct.2671+2672+2673+2675+2676+2678+2679 +4681+4682+4683+4684+4685+4686+4687+ 4688+4689+469)		332.920
01030	Total creante curente (rd.21+23+25+27)	14.305	907.060
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)	568.904	483.008
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	568.904	483.008

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01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	1.019.093	1.825.952
01046	8.TOTAL ACTIVE (rd.15+45)	45.338.410	46.353.766
01055	3.Provizioane (ct.151)	104.060	104.060
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	104.060	104.060
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:	650	650
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	650	650
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:	27.502	29.298
010631	Contributii sociale(ct.431+437)	21.754	23.494
01070	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5186+5191+5192+5193+5194+5195+5196+5197+5198)		332.920
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	37.797	38.636
01075	9.Provizioane (ct.151)	11.562	11.562
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	77.511	413.066
01079	11.TOTAL DATORII (rd.58+78)	181.571	517.126
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	45.156.839	45.836.640
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+132+133+135+1391+1392+1393+1394+1396)	41.390.635	41.390.635
01085	2.Rezultatul reportat (ct.117-sold creditor)	9.042.687	3.766.598
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)		679.407
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debitor)	5.276.483	
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	45.156.839	45.836.640

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil