

Bilant

07. FEB. 2014

Trimestrul: 4, Anul: 2013

| NR. CRT. | Denumirea indicatorilor | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|----------|---|----------|--------------------------|-----------------------------|
| 1. | Active fixe necorporale (ct.203+205+206+208+233-280-290-293*) | 03 | 572.121,00 | 2.522.820,00 |
| 2. | Instalatii tehnice, mijloace de transport, animale, plantele, mobilier, aparatura birotica si alte active corporale (ct.213+214-281-291-293*) | 04 | 346.259,00 | 265.946,00 |
| 3. | Terenuri si cladiri (ct.211+212+231-281-291-293*) | 05 | 8.316.419,00 | 15.269.235,00 |
| 7. | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+08) | 15 | 9.234.799,00 | 18.058.001,00 |
| 1. | Stocuri (ct.301+302+303+304+305+307+309+331+332+341+345+346+347+348+351+354+356+357+358+359+361+371+381-348-378-391-392-393-394-395-396-397-398) | 19 | 277.396,00 | 310.378,00 |
| | Creante bugetare (ct.431**+437**+442+4428**+444 **+446**+4482+461+463+464+465+4664+4665+4669+481**+482** - 497) din care: | 23 | 302.130,00 | 224.331,00 |
| | Creantele bugetului general consolidat (ct.463+464+465+4664+4665+4669 - 497) | 24 | 302.130,00 | 213.187,00 |
| | Creante din operatiuni cu fonduri externe 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+473** +474) din care: | 25 | 0,00 | 6.829.822,00 |
| | Total creante curente (rd. 21+23+25+27) | 30 | 302.130,00 | 7.054.153,00 |
| | Conturi la trezorerie, casa, alte valori, avansuri de trezorerie(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+558+559+5601+5602+ 561+562+5711 +5712+5713+5714 +5741+5742+5743+5744) din care: | 33 | 2.646.035,00 | 41.812,00 |
| | Conturi la institutii de credit, casa, avansuri de trezorerie(ct.5112+5121+5124+5125+5131+5132+5141+5142+5151+5152+5153+5161+5162+5171+5172+5314+5411+5412+550+ 558+5601+5602) din care: | 35 | 3.341,00 | 7.034,00 |
| | Total disponibilitati (rd.33+33.1+35+35.1) | 40 | 2.649.376,00 | 48.846,00 |
| 7. | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | 3.228.902,00 | 7.413.377,00 |
| 8. | TOTAL ACTIVE (rd.15+45) | 46 | 12.463.701,00 | 25.471.378,00 |
| 2. | Împrumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+1662+1672+168 -169) | 54 | 48.285,00 | 21.019,00 |
| 3. | Provizioane (cont 151) | 55 | 587.369,00 | 519.969,00 |
| | TOTAL DATORII NECURENTE (rd.52+54+55) | 58 | 635.654,00 | 540.988,00 |
| 1. | Datorii comerciale, avansuri si alte decontari(ct.401+403+4041+405+408+419+4621+473+481+482+ 483+269+509+5128) din care: | 60 | 57.918,00 | 15.763,00 |
| | Datorii comerciale si avansuri (ct. 401+403+4041+405+408+419+4621) din care: | 61 | 57.918,00 | 15.763,00 |
| 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: | 62 | 81.378,00 | 64.589,00 |
| | Contributii sociale (ct.431+437) | 63.1 | 31.387,00 | 29.985,00 |
| 6. | Salariile angajatilor (ct.421+423+426+4271+4273+4281) | 72 | 54.080,00 | 56.831,00 |
| | TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 78 | 193.376,00 | 137.163,00 |
| 11. | TOTAL DATORII (rd.58+78) | 79 | 829.030,00 | 678.171,00 |
| 12. | ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90) | 80 | 11.634.671,00 | 24.793.207,00 |
| 1. | Rezerve, fonduri (ct.100+101+102+103+104+105+106+132+133+135+1391+1392+1393+1394+1396+1399) | 84 | 7.498.072,00 | 8.784.273,00 |
| 2. | Rezultatul reportat (ct.117- sold creditor) | 85 | 0,00 | 4.160.627,00 |
| 3. | Rezultatul reportat (ct.117- sold debitor) | 86 | 309.677,00 | 0,00 |
| 4. | Rezultatul patrimonial al exercitiului (ct.121- sold creditor) | 87 | 4.446.276,00 | 11.848.307,00 |
| 6. | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | 11.634.671,00 | 24.793.207,00 |

ORDONATOR DE CREDITE,



CONTABIL SEF,

INTOCMIT,

Ing. Sarciu Gabriel

Eremia Verg

Contul de Rezultat Patrimonial - TOTAL

Trimestrul: 4, Anul: 2013

| NR. CRT. | Denumirea indicatorilor | Cod rand | An precedent | An curent |
|----------|---|----------|--------------|---------------|
| 1. | Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751) | 02 | 2.129.130,00 | 1.903.298,00 |
| 2. | Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709) | 03 | 602,00 | 8.459,00 |
| 3 | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779) | 04 | 5.011.694,00 | 12.031.141,00 |
| 4. | Alte venituri operationale (ct.714+719+721+722+781) | 05 | 146.029,00 | 165.156,00 |
| | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 06 | 7.287.455,00 | 14.108.054,00 |
| 1 | Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647) | 08 | 1.097.008,00 | 1.144.537,00 |
| 2 | Subventii si transferuri (ct.670+671+672+673+674+676+677+679) | 09 | 72.555,00 | 122.361,00 |
| 3 | Stocuri, consumabile, lucrari si servicii executate de terti (ct.601+602+603+606+607+608+609+610+611+612+613+614+622+623+624+626+627+628+629) | 10 | 1.489.733,00 | 837.967,00 |
| 4 | Cheltuieli de capital, amortizari si provizioane (ct.681+682+689) | 11 | 192.469,00 | 161.054,00 |
| 5 | Alte cheltuieli operationale (ct.635+654+658) | 12 | 0,00 | 257,00 |
| | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 13 | 2.851.765,00 | 2.266.176,00 |
| | - EXCEDENT (rd.06- rd.13) | 15 | 4.435.690,00 | 11.841.878,00 |
| | - EXCEDENT (rd.15+20-16-21) | 23 | 4.435.690,00 | 11.841.878,00 |
| VIII. | VENITURI EXTRAORDINARE (ct.790+791) | 25 | 6.636,00 | 5.319,00 |
| | CHELTUIELI EXTRAORDINARE (ct.690+691) | 26 | 0,00 | 169,00 |
| | - EXCEDENT (rd.25-rd.26) | 28 | 6.636,00 | 5.150,00 |
| | - EXCEDENT (rd. 23+28-24-29) | 31 | 4.442.326,00 | 11.847.028,00 |

ORDONATOR DE CREDITE,

CONTABIL SEF,

INTOCMIT,

