

5002 BUGET LOCAL

BILANT

incheiat la

31.12.2013

- lei -

| Nr. rand | Denumirea indicatorilor | Cod | Sold la: | |
|----------|--|------|------------------|---------------------|
| | | | inceputul anului | sfarsitul perioadei |
| A | B | C | 1 | 2 |
| | Active fixe necorporale (ct.203+205+206+208+233-280-290-293*) | 03 | 11725 | 16725 |
| | Instalatii tehnice, mijloace de transport, animale, plantatii,mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*) | 04 | 363311 | 370317 |
| | Terenuri si cladiri (ct.211+212+231-281-291-293*) | 05 | 6463610 | 9564317 |
| | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | 6838646 | 9951359 |
| | 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) | 19 | 147881 | 147881 |
| | Creante bugetare (ct.431**+437**+4424+4428**+444**+446**+4482+461+463+464+465+4664+4665+4669+481**+482**-497) din care: | 23 | 9599 | 291349 |
| | Total creante curente (rd. 21+23+25+27) | 30 | 9599 | 291349 |
| | Conturi la trezorerie, casa în 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) | 33 | 35716 | 15531 |
| | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 40 | 35716 | 15531 |
| | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | 193196 | 454761 |
| | TOTAL ACTIVE (rd.15+45) | 46 | 7031842 | 10406120 |
| | 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 | 39586 | 40061 |
| | Contributii sociale (ct.431+437) | 63.1 | 32535 | 33031 |
| | Salariile angajatilor (ct.421+423+426+4271+4273+4281) | 72 | 55756 | 58651 |
| | TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 78 | 95342 | 98712 |
| | TOTAL DATORII (rd.58+78) | 79 | 95342 | 98712 |
| | ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90) | 80 | 6936500 | 10307408 |
| | Rezerve, fonduri (ct.100+101+102+103+104+105+106+132+133+135+1391+1392+1393+ 1394+1396+1399) | 84 | 6101820 | 9300169 |
| | Rezultatul reportat (ct.117- sold creditor) | 85 | 393913 | 602804 |
| | Rezultatul patrimonial al exercitiului (ct.121- sold creditor) | 87 | 440767 | 404435 |
| | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | 6936500 | 10307408 |

Conducatorul institutiei

BĂLE VASILE


Conducatorul compartimentului
financiar-contabil
PASCA MARIA
