

BILANT
30.06.2013

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	CARAS SEVERIN		
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	84.264	84.264
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	7.914.024	7.957.155
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	7.998.288	8.041.419
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)	182.723	209.372
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:	37.579	66.197
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	2.061	2.061
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	40.308	18.360
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	40.308	18.360
01030	Total creante curente (rd.21+23+25+27)	77.887	84.557
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)	46.993	180.732
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	46.993	180.732
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	307.603	474.661
01046	8.TOTAL ACTIVE (rd.15+45)	8.305.891	8.516.080
01055	3.Provizioane (ct.151)	106.791	100.785
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	106.791	100.785
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:	41.567	108.901
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	34.260	64.520

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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:	23.819	24.577
010631	Contributii sociale(ct.431+437)	25.589	24.577
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	35.533	36.173
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	100.919	169.651
01079	11.TOTAL DATORII (rd.58+78)	207.710	270.436
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	8.098.181	8.245.644
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396)	7.763.019	7.780.139
01085	2.Rezultatul reportat (ct.117-sold creditor)	398.882	398.882
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)		66.623
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debtor)	63.720	
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	8.098.181	8.245.644

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil