

Bilant

Trimestrul: 3, Anul: 2013

AB *62782* *dec 29 10 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	160.537,00	154.538,00
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214-281-291-293*)	04	11.745.679,00	12.290.496,00
3.	Terenuri si cladiri (ct.211+212+231-281-291-293*)	05	137.711.535,00	151.712.807,00
5.	Active financiare recurente (investitii pe termen lung) peste un an (ct.260+265+267+2672+2673+2675+2676+2678+2679-296) din care:	07	651.894,00	2.452.409,00
	Titluri de participare (ct.260-296)	08	651.894,00	2.452.409,00
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	150.269.645,00	166.610.250,00
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)	19	7.942.136,00	8.063.938,00
	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:	21	3.392.824,00	3.222.536,00
	Creante comerciale si avansuri (ct.232+234+409+4111+4118 +413 +418+4611-4911-4961) din care:	22	2.491.809,00	2.216.013,00
	Creante bugetare (ct.431**+437**+4424+4428**+444 **+446**+4482+461+463+464+465+4664+4665+4669+481**+482*- 497) din care:	23	9.684.555,00	12.118.799,00
	Creantele bugetului general consolidat (ct.463+464+465+4664+4665+4669 - 497)	24	8.975.074,00	11.374.576,00
	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	266.525,00	327.667,00
	Imprumuturi pe termen scurt acordate (ct.2671+2672+2673+2675+2676 +2678 +2679 +4681+4682 +4683+4684+ 4685+4686+ 4687 +4688+ 4689 +469)	27	0,00	816.703,00
	Total creante curente (rd. 21+23+25+27)	30	13.343.904,00	16.485.705,00
	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	14.585.833,00	17.245.412,00
	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5187+532+542)	33.1	3.103,00	7.624,00
	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	97.587,00	101.746,00
	Total disponibilitati (rd.33+33.1+35+35.1)	40	14.686.523,00	17.354.782,00
6.	Cheltuieli in avans (ct. 471)	42	2.107,00	0,00
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	35.974.670,00	41.904.425,00
8.	TOTAL ACTIVE (rd.15+45)	46	186.244.315,00	208.514.675,00
1.	Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.269+401+403+4042+405+4622+509) din care:	52	1.098.915,00	1.098.915,00
	Datorii comerciale (ct.401+403+ 4042+405+4622)	53	1.098.915,00	1.098.915,00
2.	Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+1662+1672+168 -169)	54	24.875.049,00	21.754.379,00
3.	Provizioane (cont 151)	55	9.704.359,00	8.953.335,00
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	35.678.323,00	31.806.629,00
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	4.492.165,00	3.095.050,00
	Datorii comerciale si avansuri (ct. 401+403+4041+405+408+419+4621) din care:	61	4.455.692,00	3.060.444,00
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	2.440.422,00	2.975.558,00
	Contributii sociale (ct.431+437)	63.1	928.345,00	1.070.705,00
3.	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4502+4504+4506+4512+4514+4516+4521+4522+4532+4542+4544+4546+4552+4554 +4564+4584+4585+459+ 462+473)	65	30.721,00	30.721,00
4.	Imprumuturi pe termen scurt- sume ce urmeaza a fi platite intr-o perioada de pâna la un an (ct.5186+5191+5192+5193+5194+5195+5196+5197+5198)	70	0,00	816.703,00
6.	Salariile angajatilor (ct.421+423+426+4271+4273+4281)	72	1.743.867,00	1.952.236,00
9.	Provizioane (ct. 151)	75	0,00	412.076,00
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	8.707.175,00	9.282.344,00
11.	TOTAL DATORII (rd.58+78)	79	44.385.498,00	41.088.973,00
12.	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII= CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	141.858.817,00	167.425.702,00

NR. CRT.	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
1.	Rezerve, fonduri (ct.100+101+102+103+104+105+106+132+133+135+1391+1392+1393+1394+1396+1399)	84	87.087.689,00	98.581.098,00
2.	Rezultatul reportat (ct.117- sold creditor)	85	39.463.291,00	58.640.029,00
4.	Rezultatul patrimonial al exercitiului (ct.121- sold creditor)	87	15.307.837,00	10.204.575,00
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	141.858.817,00	167.425.702,00

ORDONATOR DE CREDITE,

AUREL OLAREAN




CONTABIL SEF,



INTOCMIT,



Contul de Rezultat Patrimonial - TOTAL

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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	33.062.194,00	36.194.364,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	17.552.892,00	17.793.033,00
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	5.497.200,00	2.234.247,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	758.109,00	745.346,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	56.870.395,00	56.966.990,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	23.966.715,00	27.533.838,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	6.002.220,00	5.006.806,00
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	9.874.586,00	12.558.395,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	2.648.284,00	1.597.947,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	13.822,00	42.139,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	42.505.627,00	46.739.125,00
	- EXCEDENT (rd.06- rd.13)	15	14.364.768,00	10.227.865,00
V	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	3.070.928,00	2.476.507,00
	- DEFICIT (rd.18- rd.17)	21	3.070.928,00	2.476.507,00
	- EXCEDENT (rd.15+20-16-21)	23	11.293.840,00	7.751.358,00
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	473.693,00	604.943,00
IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	10.288,00	155,00
	- EXCEDENT (rd.25-rd.26)	28	463.405,00	604.788,00
	- EXCEDENT (rd. 23+28-24-29)	31	11.757.245,00	8.356.146,00

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