

BILANT
31.12.2012

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	CARAS SEVERIN		
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	128.330	568.182
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	15.520.278	20.882.058
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	15.648.608	21.450.240
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)	964.289	1.486.048
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665-4669+481**+482**-497) din care:	16.051	87.442
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	16.051	87.442
01030	Total creante curente (rd.21+23+25+27)	16.051	87.442
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)	663.506	275.861
01035	Conturi la institutii de credit, BNR, casa in valuta(ct.5112+5121+ 5124+5125+5131+5132+5141+5142+5151+ 5152+5153+5161+5162+5171+5172+ 5314+5411+5412+550+5601+5602 +5583+5592)	328	
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	663.834	275.861
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	1.644.174	1.849.351
01046	8.TOTAL ACTIVE (rd.15+45)	17.292.782	23.299.591
01055	3.Provizioane (ct.151)	-175.998	172.698
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	175.998	172.698
01060	1.Datorii comerciale, avansuri si alte decontari (ct.401+403+404+405+408+ 419+4621+473+481+482+483+269+509+ 5128) din care:		86.095
01061	Datorii comerciale si avansuri (ct.401+403+404)+405+408+419+4621)		86.095
01062	2.Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+ 4481+4555+4671+4672+4673+4674+4675+)		

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	+4679+473+481+482) din care:	28.775	35.133
010631	Contributii sociale(ct.431+437)		30.805
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)	500.000	
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	32.780	45.389
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	561.555	166.617
01079	11.TOTAL DATORII (rd.58+78)	737.553	339.315
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	16.555.229	22.960.276
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396)	9.743.728	15.189.575
01085	2.Rezultatul reportat (ct.117-sold creditor)	1.150.057	1.552.346
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	5.661.444	6.218.355
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	16.555.229	22.960.276

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil