

UAT BRASUL ZARNEJ

BILANT
31 03 2013

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	555.831	524.726
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	2.522.481	2.410.072
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	107.405.893	108.715.023
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.260+265 +2671+2672+2673+2675+2676+2678+2679-296) din care:	243.000	243.000
01008	Titluri de participare (ct.260-296)	12.000	12.000
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	110.727.205	111.892.821
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)	3.939.588	3.922.351
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:	638.863	1.046.312
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	274.134	389.884
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	4.270.147	7.031.941
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	4.078.571	6.885.900
01030	Total creante curente (rd.21+23+25+27)	4.909.010	8.078.253
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).	2.090.092	4.425.340
010331	Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5187+532+542)	21.850	9.271
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)		

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01040	+5583+5592) Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	184.872	177.682
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	2.296.814	4.612.293
01046	8.TOTAL ACTIVE (rd.15+45)	11.145.412	16.612.897
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)	121.872.617	128.505.718
01055	3.Provizioane (ct.151)	14.078.208	13.802.311
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	6.801.887	6.801.887
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:	20.880.095	20.604.198
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	437.799	1.261.807
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:	437.799	1.217.572
010631	Contributii sociale(ct.431+437)	624.851	938.028
01065	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+ 4552+4554+4564+4584+4585+459+473+462+ 4546)	92.021	74.025
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	51.033	51.033
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+ 4273+429+438)	681.740	715.175
01075	9.Provizioane (ct.151)	43.282	50.232
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	533.886	501.228
01079	11.TOTAL DATORII (rd.58+78)	2.372.591	3.517.503
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	23.252.686	24.121.701
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396)	98.619.931	104.384.017
01086	3.Rezultat reportat (ct.117-sold debitor)	99.641.750	100.018.750
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	3.361.368	1.028.225
01090	6.TOTAL CAPITALURI PROPRII	2.339.549	5.393.492

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(rd.84+85-86+87-88)		98.619.931	104.384.017

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil