

ORAȘ HOROD
cu 2591479

BILANT
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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	TOTAL JUDET		
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	43.835	43.835
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	6.036.792	5.926.789
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	217.385.438	181.397.968
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:	1.190	1.190
01008	Titluri de participare (ct.260-296)	1.190	1.190
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	223.467.255	187.369.782
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)	2.979.880	3.209.141
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:	830.381	579.519
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	830.381	579.519
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	2.601.755	3.407.050
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	2.597.313	3.407.021
01027	Imprumuturi pe termen scurt acordate (ct.2671+2672+2673+2675+2676+2678+2679 +4681+4682+4683+4684+4685+4686+4687+ 4688+4689+469)		81.648
01030	Total creante curente (rd.21+23+25+27)	3.432.136	4.068.217
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)	449.522	453.759
01035	Conturi la institutii de credit, BNR,		

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01040	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)	11.489	31.238
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	461.011	484.997
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	6.873.027	7.762.355
01046	8.TOTAL ACTIVE (rd.15+45)	230.340.282	195.132.137
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+1662+1672+168-169)	482.730	482.730
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	482.730	482.730
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:	4.072.563	3.748.730
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	4.072.563	3.748.730
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:	449.568	522.197
010631	Contributii sociale(ct.431+437)	351.206	410.308
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)	494.065	575.713
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	607.521	755.215
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+4273+429+438)	455	455
01074	8.Venituri in avans (ct.472)	316.545	319.715
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	5.940.717	5.922.025
01079	11.TOTAL DATORII (rd.58+78)	6.423.447	6.404.755
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	223.916.835	188.727.382
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+132+133+135+1391+1392+1393+1394+1396+1399)	217.346.003	180.496.774
01085	2.Rezultatul reportat (ct.117-sold creditor)	39.821.833	7.647.685
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)		582.923

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01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debitor)	33.251.001	
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	223.916.835	188.727.382

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil