

BILANT  
31.12.2013

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0100			
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	6.384	5.317
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	3.280.868	3.598.516
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	11.904.986	14.315.009
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:		200
01008	Titluri de participare (ct.260-296)		200
0101			
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	15.192.238	17.919.042
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)	550.479	572.142
0102	IMPOZIT PE PROFIT		
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	1.367.177	1.054.456
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	1.367.177	1.054.456
0103			
01030	Total creante curente (rd.21+23+25+27)	1.367.177	1.054.456
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)	685.476	563.134
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)	2.731	3.877
0104			
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	688.207	567.011
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	2.605.863	2.193.609

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01046	8.TOTAL ACTIVE (rd.15+45)	17.798.101	20.112.651
0105			
01052	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:	10.350	23.194
01053	Datorii comerciale (ct.401+403+4042+405+4622)	10.350	23.194
01055	3.Provizioane (ct.151)	80.783	135.783
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	91.133	158.977
0106			
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:	193.932	6.647
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	193.932	6.647
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:	32.301	32.216
010631	Contributii sociale(ct.431+437)	23.431	25.398
0107			
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	41.323	47.174
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+4273+429+438)	8.544	11.023
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	276.100	97.060
01079	11.TOTAL DATORII (rd.58+78)	367.233	256.037
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	17.430.868	19.856.614
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+132+133+135+1391+1392+1393+1394+1396)	11.862.979	14.305.598
01085	2.Rezultatul reportat (ct.117-sold creditor)	5.178.634	5.568.519
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	389.255	
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debtor)		17.503
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	17.430.868	19.856.614

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil



Official stamp of Romania, Municipality of Breaza, County of Buzău. The stamp is circular with the text "ROMANIA" at the top, "COMUNA BREAZA" in the center, and "JUDETUL BUZAU" at the bottom. A blue ink signature is written over the stamp.



A blue ink signature, appearing to be "Y", written in the space designated for the financial-accounting department leader.