

Cozmeni
Judetul Harghita

BILANT
la data de : 31/12/14

cod 01		- lei -		
Cod	Denumirea indicatorilor	Cod rând	Sold la :	
			la începutul anului	la sfârșitul perioadei
A	B	C	1	2
A	ACTIVE	01	X	X
I	ACTIVE NECURENTE	02	X	X
1.	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800- 2900400-2900500-2900800-2930100*)	03	33 015	30 243
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	04	194 628	297 903
3.	Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	05	15 222 140	21 655 763
4	Alte active nefinanciare (ct.2150000)	06		
5	Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care:	07	64 980	64 980
	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	64 980	64 980
6	Creante necurente-sume ce urmeaza a fi incasate dupa un an (ct.4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200) din care:	09		
	Creante comerciale necurente-sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4610201+4610209-4910200-4960200) din care:	10		
7	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	15 514 763	22 048 889
	ACTIVE CURENTE	18	X	X
1	Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3510300+3510400+3510500+3510600+3510700+3510800+3510900+3511000+3511100+3511200+3511300+3511400+3511500+3511600+3511700+3511800+3511900+3512000+3512100+3512200+3512300+3512400+3512500+3512600+3512700+3512800+3512900+3513000+3513100+3513200+3513300+3513400+3513500+3513600+3513700+3513800+3513900+3514000+3514100+3514200+3514300+3514400+3514500+3514600+3514700+3514800+3514900+3515000+3515100+3515200+3515300+3515400+3515500+3515600+3515700+3515800+3515900+3516000+3516100+3516200+3516300+3516400+3516500+3516600+3516700+3516800+3516900+3517000+3517100+3517200+3517300+3517400+3517500+3517600+3517700+3517800+3517900+3518000+3518100+3518200+3518300+3518400+3518500+3518600+3518700+3518800+3518900+3519000+3519100+3519200+3519300+3519400+3519500+3519600+3519700+3519800+3519900+3520000)	19	438 398	501 861

A	B	C	1	2
	Avansuri acordate	22.1	X	X
	Creante bugetare(ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000** -4970000), din care:	23	148 246	195 712
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	24	135 429	151 928
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+4540503+4540504+4550100+4550301+4550302+4550303+4560100+4560303+4560309+4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103+4730103**+4740000+4760000), din care:	25	4 754	46 695
	Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700)	26		
	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670606+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109)	27		
	Total creante curente (rd. 21+23+25+27)	30	260 521	1 375 267
3	Investitii pe termen scurt (ct.5050000-5950000)	31		
4	Conturi la trezorerii si institutii de credit :	32	X	X
	Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+5140101+5150101+5150301+5160101+5170101+5200100+5210100+5210200+5210300+5230000+5250101+5250102+5250201+5250202+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5510000+5520000+5550101+5570101+5580101+5580201+5590101+5600101+5600200+5600300+5600401+5610100+5610200+5610300+5620100+5620200+5620300+5710100+5710200+5710300+5710400+5740101+5740102+5740201-7700000)	33	872 292	3 014 645
	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	1 880	1 880

	B	C	1	2
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	1 583 347	4 904 264
	TOTAL ACTIVE (rd.15+45)	46	17 098 110	26 953 153
	DATORII	50	X	X
	DATORII NECURENTE- sume ce urmeaza a fi platite dupa o perioada mai mare de un an	51	X	X
	Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000), din care:	52		
	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201+4620209)	53		
2.	Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	54		
3.	Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	55	478 030	319 466
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	478 030	319 466
	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an :	59	X	X
1	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890000+5090000+5120800), din care:	60	373 390	1 156 873
	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109)	61	373 390	77 805
	Avansuri primite	61.1	X	X
2	Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420800+4440000+4460000+4480100+4550501+4550502+4550503+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000), din care :	62	43 092	41 690
	Datoriile institutiilor publice catre bugete	63	X	X
	Contributii sociale(ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	63.1	31 903	28 650
	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64		
3	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internat. (ct.4500200+4500400+4500600+4510200+4510401+4540402+4540409+4510601+4510602+4510603+4510605+4510606+4510609)	65		2 450 000

	B	C	1	2
	60102+1660103+1660104+1670101+1670102+1670103+1670108 +1670109+1680100+1680200+1680300+1680400+1680500+1680 701+1680702+1680703+1680708+1680709-1690100)			
	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	60 002	61 732
7	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+42 90000+4380000)	73	3 606	4 690
	Pensii, indemnizatii de somaj, burse	73.1	X	X
8	Venituri in avans (ct.4720000)	74	206 227	226 012
9	Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	75		
10	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	686 317	3 940 997
11	TOTAL DATORII (rd.58+78)	79	1 164 347	4 260 463
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII= CAPITALURI PROPRII (rd.80 = rd.46-79 = rd.90)	80	15 933 763	22 692 690
C.	CAPITALURI PROPRII	83	X	X
1.	Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+1050100+10 50200+1050300+1050400+1050500+1060000+1320000+1330000 +1390100)	84	14 357 301	18 878 795
2.	Rezultatul reportat (ct.1170000-sold creditor)	85	381 288	1 621 875
3.	Rezultat reportat (ct.1170000-sold debitor)	86		
4.	Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	87	1 195 174	2 192 020
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88		
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	15 933 763	22 692 690

Conducatorul institutiei,

Conducatorul compartimentulu
financiar - contabil,



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