

Bilant

Trimestrul: 1, Anul: 2011

NR. CRT.	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
1.	Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	03	45.245,00	47.224,00
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214-281-291-293*)	04	22.600,00	21.985,00
3.	Terenuri si cladiri (ct.211+212+231-281-291-293*)	05	11.201.237,00	11.348.507,00
6.	Creante necurente – sume ce urmeaza a fi incasate dupa o perioada mai mare de 1an (ct.4112+4118+4282+4612 – 4912 - 4962) din care:	09	0,00	1.721,00
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	11.269.082,00	11.419.437,00
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)	19	134.433,00	138.732,00
	Creante bugetare (ct.431**+437**+4424+4428**+444 **+446**+4482+461+463+464+465+4664+4665+4669+481**+482*- 497) din care:	23	390.856,00	604.142,00
	Creantele bugetului general consolidat (ct.463+464+465+4664+4665+4669 - 497)	24	357.298,00	579.256,00
	Total creante curente (rd. 21+23+25+27)	30	390.856,00	604.142,00
	Conturi la trezorerie, casa, alte valori, avansuri de trezorerie(ct.510+5121+5125+5131+5141+5151+5153+5161+5171+5187+5201+5211+5212+5213+5221+5222+523++5251+5252+5253+526+527+528+5291+5292 +5293+5294 +5299 +5311 +532 +542+550 +551 +552 +553 +554 +555 +556 +557+558+559+5601+5602+ 561+562 +5711 +5712+5713+5714 +5741+5742+5743+5744) din care:	33	38.849,00	129.699,00
	Conturi la institutii de credit, casa, avansuri de trezorerie(ct.5112+5121+5124+5125+5131+5132+5141+5142+5151+5152+5153+5161+5162+5171+5172+5187 +5314+5411+5412+542+ 550+558+5601+5602) din care:	35	4.032,00	4.032,00
	Total disponibilitati (rd.33+35)	40	42.881,00	133.731,00
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	45	568.170,00	876.605,00
8.	TOTAL ACTIVE (rd.15+45)	46	11.837.252,00	12.296.042,00
1.	Datorii comerciale, avansuri si alte decontari(ct.401+403+404+405+408+419+4621+473+481+482+ 483+269+509+5128) din care:	60	38.344,00	7.125,00
	Datorii comerciale si avansuri (ct. 401+403+404+405+408+419+4621) din care:	61	38.344,00	7.125,00
2.	Datorii catre bugete(ct431+437+440+441+4423+4428+444+446+4481+4555+4671+4672+4673+4674+4675+ 4679+473+481+482) din care:	62	41.558,00	44.052,00
	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446+4481) din care:	63	13.748,00	15.302,00
	Contributii sociale (ct.431+437)	63.1	11.628,00	12.566,00
6.	Salariile angajatilor (ct.421+423+426+4271+4273+4281)	72	30.942,00	12.498,00
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	110.844,00	63.675,00
11.	TOTAL DATORII (rd.58+78)	79	110.844,00	63.675,00
12.	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	11.726.408,00	12.232.367,00
1.	Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+132+133+134+135+136+137+1391+1392+1393+1394+1396+1399)	84	10.880.980,00	10.670.889,00
2.	Rezultatul reportat (ct.117- sold creditor)	85	1.680.727,00	1.094.973,00
4.	Rezultatul patrimonial al exercitiului (ct.121- sold creditor)	87	0,00	466.505,00
5.	Rezultatul patrimonial al exercitiului (ct.121- sold debitor)	88	835.299,00	0,00
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	11.726.408,00	12.232.367,00

ORDONATOR DE CREDITE,

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