

Bilant

Trimestrul: 4, 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 | 60.122,00 | 93.376,00 |
| 2. | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214-281-291-293*) | 04 | 169.870,00 | 198.250,00 |
| 3. | Terenuri si cladiri (ct.211+212+231-281-291-293*) | 05 | 12.033.666,00 | 12.787.752,00 |
| 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 | 12.263.658,00 | 13.081.099,00 |
| 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 | 337.065,00 | 340.094,00 |
| | 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 | 409.375,00 |
| | Creantele bugetului general consolidat (ct.463+464+465+4664+4665+4669 - 497) | 24 | 357.298,00 | 371.763,00 |
| | Total creante curente (rd. 21+23+25+27) | 30 | 390.856,00 | 409.375,00 |
| | 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 | 113.845,00 |
| | 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 | 4.707,00 |
| | Total disponibilitati (rd.33+35) | 40 | 42.881,00 | 118.552,00 |
| 7. | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42) | 45 | 770.802,00 | 868.021,00 |
| 8. | TOTAL ACTIVE (rd.15+45) | 46 | 13.034.460,00 | 13.949.120,00 |
| 3. | Provizioane (cont 151) | 55 | 0,00 | 2.035.622,00 |
| | TOTAL DATORII NECURENTE (rd.52+54+55) | 58 | 0,00 | 2.035.622,00 |
| 1. | Datorii comerciale, avansuri si alte decontari(ct.401+403+4041+405+408+419+4621+473+481+482+ 483+269+509+5128) din care: | 60 | 38.344,00 | 27.104,00 |
| | Datorii comerciale si avansuri (ct. 401+403+4041+405+408+419+4621) din care: | 61 | 38.344,00 | 23.234,00 |
| 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 | 73.112,00 | 85.469,00 |
| | Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446+4481) din care: | 63 | 45.302,00 | 41.929,00 |
| | Contributii sociale (ct.431+437) | 63.1 | 36.620,00 | 33.611,00 |
| 6. | Salariile angajatilor (ct.421+423+426+4271+4273+4281) | 72 | 72.428,00 | 64.137,00 |
| 10. | TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 78 | 183.884,00 | 176.710,00 |
| 11. | TOTAL DATORII (rd.58+78) | 79 | 183.884,00 | 2.212.332,00 |
| 12. | ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90) | 80 | 12.850.576,00 | 11.736.788,00 |
| 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 | 10.940.287,00 | 10.730.194,00 |
| 2. | Rezultatul reportat (ct.117- sold creditor) | 85 | 2.746.459,00 | 2.131.124,00 |
| 5. | Rezultatul patrimonial al exercitiului (ct.121- sold debitor) | 88 | 836.170,00 | 1.124.530,00 |
| 6. | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | 12.850.576,00 | 11.736.788,00 |

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