

Bilant

Trimestrul: 2, Anul: 2013

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	115.559,00	290.347,00
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214-281-291-293*)	04	96.277,00	100.118,00
3.	Terenuri si cladiri (ct.211+212+231-281-291-293*)	05	11.803.041,00	11.831.025,00
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	1.721,00	1.721,00
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	12.016.598,00	12.223.211,00
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	173.089,00	197.318,00
	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:	21	700,00	400,00
	Creante bugetare (ct.431**+437**+4424+4428**+444 **+446**+4482+461+463+464+465+4664+4665+4669+481**+482** - 497) din care:	23	476.686,00	557.629,00
	Creantele bugetului general consolidat (ct.463+464+465+4664+4665+4669 - 497)	24	436.134,00	530.503,00
	Total creante curente (rd. 21+23+25+27)	30	477.386,00	558.029,00
	Conturi la trezorerie, casa, alte valori, avansuri de trezorerie(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+558+559+5601+5602+ 561+562+5711 +5712+5713+5714 +5741+5742+5743+5744) din care:	33	109.053,00	358.783,00
	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5187+532+542)	33.1	0,00	400,00
	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+5314+5411+5412+550+ 558+5601+5602) din care:	35	5.115,00	5.115,00
	Total disponibilitati (rd.33+33.1+35+35.1)	40	114.168,00	364.298,00
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	764.643,00	1.119.645,00
8.	TOTAL ACTIVE (rd.15+45)	46	12.781.241,00	13.342.856,00
3.	Provizioane (cont 151)	55	250.367,00	222.316,00
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	250.367,00	222.316,00
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	21.380,00	159.842,00
	Datorii comerciale si avansuri (ct. 401+403+404+405+408+419+4621) din care:	61	5.635,00	0,00
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	33.413,00	33.867,00
	Contributii sociale (ct.431+437)	63.1	13.671,00	13.041,00
6.	Salariile angajatilor (ct.421+423+426+4271+4273+4281)	72	30.341,00	31.643,00
7.	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+4273+429+438) din care:	73	8.544,00	9.622,00
9.	Provizioane (ct. 151)	75	0,00	21.531,00
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	93.678,00	256.505,00
11.	TOTAL DATORII (rd.58+78)	79	344.045,00	478.821,00
12.	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	12.437.196,00	12.864.035,00
1.	Rezerve, fonduri (ct.100+101+102+103+104+105+106+132+133+135+1391+1392+1393+1394+1396+1399)	84	11.543.821,00	11.543.821,00
2.	Rezultatul reportat (ct.117- sold creditor)	85	1.440.070,00	893.375,00
4.	Rezultatul patrimonial al exercitiului (ct.121- sold creditor)	87	0,00	426.839,00
5.	Rezultatul patrimonial al exercitiului (ct.121- sold debitor)	88	546.695,00	0,00
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	12.437.196,00	12.864.035,00

ORDONATOR DE CREDITE,

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CONTABIL SEF,

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