

**Bilant**

Trimestrul: 2, 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	146.478,00	136.462,00
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214-281-291-293*)	04	95.188,00	138.357,00
3.	Terenuri si cladiri (ct.211+212+231-281-291-293*)	05	43.903.692,00	43.862.503,00
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	44.145.358,00	44.137.322,00
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	230.509,00	221.548,00
	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	0,00	4.857,00
	Creante bugetare (ct.431**+437**+4424+4428**+444 **+446**+4482+461+463+464+465+4664+4665+4669+481**+482** - 497) din care:	23	297.118,00	504.033,00
	Creantele bugetului general consolidat (ct.463+464+465+4664+4665+4669 - 497)	24	285.147,00	428.397,00
	Total creante curente (rd. 21+23+25+27)	30	297.118,00	508.890,00
	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	8.028,00	137.530,00
	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	667,00	667,00
	Total disponibilitati (rd.33+35)	40	8.695,00	138.197,00
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	45	536.322,00	868.635,00
8.	TOTAL ACTIVE (rd.15+45)	46	44.681.680,00	45.005.957,00
2.	Împrumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+1662+1672+168 -169)	54	0,00	2.032.806,00
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	0,00	2.032.806,00
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	14.219,00	2.869,00
	Datorii comerciale si avansuri (ct. 401+403+4041+405+408+419+4621) din care:	61	11.350,00	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	71.692,00	66.237,00
	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446+4481) din care:	63	71.692,00	66.237,00
	Contributii sociale (ct.431+437)	63.1	55.993,00	51.224,00
6.	Salariile angajatilor (ct.421+423+426+4271+4273+4281)	72	107.056,00	97.368,00
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	192.967,00	166.474,00
11.	TOTAL DATORII (rd.58+78)	79	192.967,00	2.199.280,00
12.	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	44.488.713,00	42.806.677,00
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	41.521.959,00	41.520.693,00
2.	Rezultatul reportat (ct.117- sold creditor)	85	2.785.042,00	955.966,00
4.	Rezultatul patrimonial al exercitiului (ct.121- sold creditor)	87	181.712,00	330.018,00
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	44.488.713,00	42.806.677,00

ORDONATOR DE CREDITE,

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