

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	95.686,00	48.635,00
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214-281-291-293*)	04	165.237,00	125.506,00
3.	Terenuri si cladiri (ct.211+212+231-281-291-293*)	05	54.289.021,00	54.277.935,00
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	54.549.944,00	54.452.076,00
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	323.036,00	334.279,00
	Creante bugetare (ct.431**+437**+4424+4428**+444 **+446**+4482+461+463+464+465+4664+4665+4669+481**+482*- 497) din care:	23	453.381,00	452.747,00
	Creantele bugetului general consolidat (ct.463+464+465+4664+4665+4669 - 497)	24	453.381,00	452.747,00
	Total creante curente (rd. 21+23+25+27)	30	453.381,00	452.747,00
	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	242.588,00	238.540,00
	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	0,00	853,00
	Total disponibilitati (rd.33+35)	40	242.588,00	239.393,00
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	45	1.019.005,00	1.026.419,00
8.	TOTAL ACTIVE (rd.15+45)	46	55.568.949,00	55.478.495,00
3.	Provizioane (cont 151)	55	0,00	512.409,00
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	0,00	512.409,00
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	16.307,00	16.307,00
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	54.054,00	55.846,00
	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446+4481) din care:	63	54.054,00	51.393,00
	Contributii sociale (ct.431+437)	63.1	43.119,00	41.091,00
6.	Salariile angajatilor (ct.421+423+426+4271+4273+4281)	72	75.514,00	71.289,00
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	145.875,00	143.442,00
11.	TOTAL DATORII (rd.58+78)	79	145.875,00	655.851,00
12.	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	55.423.074,00	54.822.644,00
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	52.775.608,00	52.544.990,00
2.	Rezultatul reportat (ct.117- sold creditor)	85	2.800.638,00	2.878.782,00
5.	Rezultatul patrimonial al exercitiului (ct.121- sold debitor)	88	153.172,00	601.128,00
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	55.423.074,00	54.822.644,00

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