

Bilant

Trimestrul: 4, Anul: 2012

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	96.903,00	121.820,00
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214-281-291-293*)	04	85.172,00	242.773,00
3.	Terenuri si cladiri (ct.211+212+231-281-291-293*)	05	10.946.974,00	12.151.625,00
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	201.221,00	181.113,00
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	11.330.270,00	12.697.331,00
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	271.774,00	289.900,00
	Creante bugetare (ct.431**+437**+4424+4428**+444 **+446**+4482+461+463+464+465+4664+4665+4669+481**+482*- 497) din care:	23	187.358,00	228.168,00
	Creantele bugetului general consolidat (ct.463+464+465+4664+4665+4669 - 497)	24	187.358,00	228.168,00
	Total creante curente (rd. 21+23+25+27)	30	187.358,00	228.168,00
	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	64.255,00	35.193,00
	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5187+532+542)	33.1	6.796,00	4.931,00
	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	4.074,00	4.431,00
	Total disponibilitati (rd.33+33.1+35+35.1)	40	75.125,00	44.555,00
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	534.257,00	562.623,00
8.	TOTAL ACTIVE (rd.15+45)	46	11.864.527,00	13.259.954,00
3.	Provizioane (cont 151)	55	984.000,00	945.567,00
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	984.000,00	945.567,00
2.	Datorii catre bugete(ct.431+437+440+441+4423+4428+444+446+4481+4555+4671+4672+4673+4674+4675+ 4679+473+481+482) din care:	62	43.975,00	64.937,00
	Contributii sociale (ct.431+437)	63.1	29.320,00	47.631,00
6.	Salariile angajatilor (ct.421+423+426+4271+4273+4281)	72	62.694,00	75.862,00
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	106.669,00	140.799,00
11.	TOTAL DATORII (rd.58+78)	79	1.090.669,00	1.086.366,00
12.	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	10.773.858,00	12.173.588,00
1.	Rezerve, fonduri (ct.100+101+102+103+104+105+106+132+133+135+1391+1392+1393+1394+1396+1399)	84	8.540.670,00	9.774.250,00
2.	Rezultatul reportat (ct.117- sold creditor)	85	3.065.477,00	2.234.462,00
4.	Rezultatul patrimonial al exercitiului (ct.121- sold creditor)	87	0,00	164.876,00
5.	Rezultatul patrimonial al exercitiului (ct.121- sold debitor)	88	832.289,00	0,00
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	10.773.858,00	12.173.588,00

ORDONATOR DE CREDITE,
HALIUC VASILE

CONTABIL SEF,
HALIUC OLTEA