

Bilant

Trimestrul: 3, 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 | 65.564,00 | 104.747,00 |
| 2. | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214-281-291-293*) | 04 | 147.277,00 | 157.718,00 |
| 3. | Terenuri si cladiri (ct.211+212+231-281-291-293*) | 05 | 22.568.256,00 | 22.696.288,00 |
| 7. | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | 22.781.097,00 | 22.958.753,00 |
| 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 | 175.912,00 | 193.422,00 |
| | Creante bugetare (ct.431**+437**+4424+4428**+444 **+446**+4482+461+463+464+465+4664+4665+4669+481**+482*- 497) din care: | 23 | 128.799,00 | 141.280,00 |
| | Creantele bugetului general consolidat (ct.463+464+465+4664+4665+4669 - 497) | 24 | 128.799,00 | 141.280,00 |
| | Total creante curente (rd. 21+23+25+27) | 30 | 128.799,00 | 141.280,00 |
| | 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 | 112.366,00 | 227.145,00 |
| | 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 | 700,00 | 700,00 |
| | Total disponibilitati (rd.33+35) | 40 | 113.066,00 | 227.845,00 |
| 7. | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42) | 45 | 417.777,00 | 562.547,00 |
| 8. | TOTAL ACTIVE (rd.15+45) | 46 | 23.198.874,00 | 23.521.300,00 |
| 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 | 0,00 | 1.485,00 |
| | Datorii comerciale si avansuri (ct. 401+403+4041+405+408+419+4621) din care: | 61 | 0,00 | 1.485,00 |
| 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 | 46.765,00 | 47.094,00 |
| | Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446+4481) din care: | 63 | 46.765,00 | 47.094,00 |
| | Contributii sociale (ct.431+437) | 63.1 | 36.615,00 | 38.093,00 |
| 5. | Împrumuturi pe termen lung – sume ce urmeaza a fi platite în cursul exercitiului curent (ct.1611+1621+1631+1641+1651+1661+1662+1671+168-169) | 71 | 8.611,00 | 736,00 |
| 6. | Salariile angajatilor (ct.421+423+426+4271+4273+4281) | 72 | 71.687,00 | 67.120,00 |
| 10. | TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 78 | 127.063,00 | 116.435,00 |
| 11. | TOTAL DATORII (rd.58+78) | 79 | 127.063,00 | 116.435,00 |
| 12. | ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90) | 80 | 23.071.811,00 | 23.404.865,00 |
| 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 | 21.102.402,00 | 21.099.267,00 |
| 2. | Rezultatul reportat (ct.117- sold creditor) | 85 | 3.371.227,00 | 2.218.953,00 |
| 4. | Rezultatul patrimonial al exercitiului (ct.121- sold creditor) | 87 | 0,00 | 86.645,00 |
| 5. | Rezultatul patrimonial al exercitiului (ct.121- sold debitor) | 88 | 1.401.818,00 | 0,00 |
| 6. | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | 23.071.811,00 | 23.404.865,00 |

ORDONATOR DE CREDITE,

IHNATIUC MIRCEA

CONTABIL,

Breana Vlad Ionut

INTOCMIT,

Breana Vlad Ionut