

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	160.877,00	130.602,00
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214-281-291-293*)	04	1.368.835,00	1.303.624,00
3.	Terenuri si cladiri (ct.211+212+231-281-291-293*)	05	18.877.828,00	14.949.484,00
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	20.407.540,00	16.383.710,00
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	405.861,00	515.280,00
	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	7.645,00	0,00
	Creante bugetare (ct.431**+437**+4424+4428**+444 **+446**+4482+461+463+464+465+4664+4665+4669+481**+482** - 497) din care:	23	279.657,00	426.913,00
	Creantele bugetului general consolidat (ct.463+464+465+4664+4665+4669 - 497)	24	279.657,00	426.913,00
	Total creante curente (rd. 21+23+25+27)	30	287.302,00	426.913,00
	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	93.187,00	339.093,00
	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	2.332,00	2.532,00
	Total disponibilitati (rd.33+35)	40	95.519,00	341.625,00
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	45	788.682,00	1.283.818,00
8.	TOTAL ACTIVE (rd.15+45)	46	21.196.222,00	17.667.528,00
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	4.733,00	34.369,00
	Datorii comerciale si avansuri (ct. 401+403+4041+405+408+419+4621) din care:	61	4.733,00	34.369,00
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	117.837,00	125.832,00
	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446+4481) din care:	63	117.837,00	125.832,00
	Contributii sociale (ct.431+437)	63.1	97.672,00	103.183,00
6.	Salariile angajatilor (ct.421+423+426+4271+4273+4281)	72	173.214,00	190.347,00
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	295.784,00	350.548,00
11.	TOTAL DATORII (rd.58+78)	79	295.784,00	350.548,00
12.	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	20.900.438,00	17.316.980,00
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	19.066.376,00	14.916.655,00
2.	Rezultatul reportat (ct.117- sold creditor)	85	1.640.756,00	1.893.205,00
4.	Rezultatul patrimonial al exercitiului (ct.121- sold creditor)	87	193.306,00	507.120,00
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	20.900.438,00	17.316.980,00

ORDONATOR DE CREDITE,

HRISCU VALERIAN

CONTABIL,

RUSU VICTORIA