

Bilant

Trimestrul: 1, Anul: 2013

| 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 | 1.444,00 | 1.111,00 |
| 2. | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214-281-291-293*) | 04 | 197.460,00 | 191.745,00 |
| 3. | Terenuri si cladiri (ct.211+212+231-281-291-293*) | 05 | 60.486.348,00 | 60.476.465,00 |
| 7. | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | 60.685.252,00 | 60.669.321,00 |
| 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 | 728.985,00 | 731.678,00 |
| | 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 | 19.303,00 | 20.564,00 |
| | Creante bugetare (ct.431**+437**+4424+4428**+444 **+446**+4482+461+463+464+465+4664+4665+4669+481**+482*- 497) din care: | 23 | 1.227.165,00 | 1.686.486,00 |
| | Creantele bugetului general consolidat (ct.463+464+465+4664+4665+4669 - 497) | 24 | 1.212.496,00 | 1.615.491,00 |
| | Total creante curente (rd. 21+23+25+27) | 30 | 1.246.468,00 | 1.707.050,00 |
| | 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 | 217.882,00 | 475.349,00 |
| | Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5187+532+542) | 33.1 | 4.902,00 | 5.322,00 |
| | 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 | 2.973,00 | 2.973,00 |
| | Total disponibilitati (rd.33+33.1+35+35.1) | 40 | 225.757,00 | 483.644,00 |
| 7. | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | 2.201.210,00 | 2.922.372,00 |
| 8. | TOTAL ACTIVE (rd.15+45) | 46 | 62.886.462,00 | 63.591.693,00 |
| 3. | Provizioane (cont 151) | 55 | 1.990.747,00 | 1.742.959,00 |
| | TOTAL DATORII NECURENTE (rd.52+54+55) | 58 | 1.990.747,00 | 1.742.959,00 |
| 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 | 116.275,00 | 132.608,00 |
| | Datorii comerciale si avansuri (ct. 401+403+4041+405+408+419+4621) din care: | 61 | 110.487,00 | 110.487,00 |
| 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 | 122.258,00 | 162.543,00 |
| | Contributii sociale (ct.431+437) | 63.1 | 88.992,00 | 119.473,00 |
| 6. | Salariile angajatilor (ct.421+423+426+4271+4273+4281) | 72 | 158.194,00 | 208.163,00 |
| 9. | Provizioane (ct. 151) | 75 | 0,00 | 220.808,00 |
| 10. | TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 78 | 396.727,00 | 724.122,00 |
| 11. | TOTAL DATORII (rd.58+78) | 79 | 2.387.474,00 | 2.467.081,00 |
| 12. | ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90) | 80 | 60.498.988,00 | 61.124.612,00 |
| 1. | Rezerve, fonduri (ct.100+101+102+103+104+105+106+132+133+135+1391+1392+1393+1394+1396+1399) | 84 | 55.348.787,00 | 55.348.787,00 |
| 2. | Rezultatul reportat (ct.117- sold creditor) | 85 | 4.630.151,00 | 5.150.230,00 |
| 4. | Rezultatul patrimonial al exercitiului (ct.121- sold creditor) | 87 | 520.050,00 | 625.595,00 |
| 6. | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | 60.498.988,00 | 61.124.612,00 |

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