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31.03.2011

Nr 6079 / 28.04.2011

Trimestrul 1, 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	1872 1.873,00	1.465,00
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214-281-291-293*)	04	417.999,00	389.801,00
3.	Terenuri si cladiri (ct.211+212+231-281-291-293*)	05	6.758.855,00	6.679.165,00
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	7.178.726,00	7.070.431,00
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	355.253,00	385.756,00
	Creante bugetare (ct.431**+437**+4424+4428**+444 **+446**+4482+461+463+464+465+4664+4665+4669+481**+482**- 497) din care:	23	105.728,00	145.728,00
	Creantele bugetului general consolidat (ct.463+464+465+4664+4665+4669 - 497)	24	105.728,00	105.728,00
	Imprumuturi pe termen scurt acordate (ct.2671+2672+2673+2675+2676 +2678 +2679 +4681+4682 +4683+4684+ 4685+4686+ 4687 +4688+ 4689 +469)	27	6.182,00	6.182,00
	Total creante curente (rd. 21+23+25+27)	30	111.910,00	151.910,00
	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	7.418,00	187.892,00
	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	8,00	8,00
	Total disponibilitati (rd.33+35)	40	7.426,00	187.900,00
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	45	474.589,00	725.566,00
8.	TOTAL ACTIVE (rd.15+45)	46	7.653.315,00	7.795.997,00
2.	Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+1662+1672+168 -169)	54	93.653,00	89.212,00
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	93.653,00	89.212,00
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	8.222,00	52.599,00
	Datorii comerciale si avansuri (ct. 401+403+4041+405+408+419+4621) din care:	61	8.222,00	52.599,00
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	31.543,00	44.368,00
	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446+4481) din care:	63	31.543,00	44.368,00
	Contributii sociale (ct.431+437)	63.1	26.546,00	35.498,00
	Imprumuturi pe termen scurt- sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5186+5191+5192+5193+5194+5195+5196+5197+5198)	70	6.182,00	6.182,00
6.	Salariile angajatilor (ct.421+423+426+4271+4273+4281)	72	47.227,00	60.189,00
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	93.174,00	163.338,00
11.	TOTAL DATORII (rd.58+78)	79	186.827,00	252.550,00
12.	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	7.466.489,00	7.543.447,00
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	7.438.437,00	7.434.131,00
2.	Rezultatul reportat (ct.117- sold creditor)	85	1.053.263,00	0,00
3.	Rezultatul reportat (ct.117- sold debitor)	86	0,00	13.971,00
4.	Rezultatul patrimonial al exercitiului (ct.121- sold creditor)	87	0,00	123.287,00
5.	Rezultatul patrimonial al exercitiului (ct.121- sold debitor)	88	1.025.211,00	0,00
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	7.466.489,00	7.543.447,00

ORDONATOR DE CREDITE,

CONTABIL SEF,

INTOCMIT,



Ing. Sauciu Gabriel

Bozuta Foru