

Bilant

Trimestrul: 4, 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	207.032,00	9.259,00
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214-281-291-293*)	04	293.840,00	246.302,00
3.	Terenuri si cladiri (ct.211+212+231-281-291-293*)	05	166.519.037,00	171.056.684,00
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	167.019.909,00	171.312.245,00
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	198.560,00	219.344,00
	Creante bugetare (ct.431**+437**+4424+4428**+444 **+446**+4482+461+463+464+465+4664+4665+4669+481**+482*- 497) din care:	23	614.092,00	686.687,00
	Creantele bugetului general consolidat (ct.463+464+465+4664+4665+4669 - 497)	24	595.433,00	668.028,00
	Total creante curente (rd. 21+23+25+27)	30	614.092,00	686.687,00
	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	521.963,00	238.927,00
	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	2.823,00	1.682,00
	Total disponibilitati (rd.33+35)	40	524.786,00	240.609,00
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	45	1.337.438,00	1.146.640,00
8.	TOTAL ACTIVE (rd.15+45)	46	168.357.347,00	172.458.885,00
2.	Împrumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+1662+1672+168 -169)	54	540.163,00	484.007,00
3.	Provizioane (cont 151)	55	0,00	4.751,00
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	540.163,00	488.758,00
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	193.746,00	306.938,00
	Datorii comerciale si avansuri (ct. 401+403+4041+405+408+419+4621) din care:	61	193.746,00	306.938,00
2.	Datorii catre bugete(ct431+437+440+441+4423+4428+444+446+4481+4555+4671+4672+4673+4674+4675+ 4679+473+481+482) din care:	62	41.729,00	28.072,00
	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446+4481) din care:	63	30.683,00	17.877,00
	Contributii sociale (ct.431+437)	63.1	25.900,00	14.421,00
6.	Salariile angajatilor (ct.421+423+426+4271+4273+4281)	72	55.258,00	29.091,00
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	290.733,00	364.101,00
11.	TOTAL DATORII (rd.58+78)	79	830.896,00	852.859,00
12.	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	167.526.451,00	171.606.026,00
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	164.975.298,00	168.057.891,00
2.	Rezultatul reportat (ct.117- sold creditor)	85	1.775.346,00	3.127.474,00
4.	Rezultatul patrimonial al exercitiului (ct.121- sold creditor)	87	775.807,00	420.661,00
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	167.526.451,00	171.606.026,00

ORDONATOR DE CREDITE,
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