

Bilant

Trimestrul: 3, 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 | 353.895,00 | 449.444,00 |
| 2. | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214-281-291-293*) | 04 | 409.255,00 | 387.105,00 |
| 3. | Terenuri si cladiri (ct.211+212+231-281-291-293*) | 05 | 69.042.831,00 | 70.173.531,00 |
| 7. | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | 69.805.981,00 | 71.010.080,00 |
| 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 | 493.761,00 | 487.218,00 |
| | Creante bugetare (ct.431**+437**+4424+4428**+444 **+446**+4482+461+463+464+465+4664+4665+4669+481**+482*- 497) din care: | 23 | 218.254,00 | 264.771,00 |
| | Creantele bugetului general consolidat (ct.463+464+465+4664+4665+4669 - 497) | 24 | 218.254,00 | 261.477,00 |
| | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4501+4503+4505+4507+4511+4513+4515+4531+4541+4543+4545+4551+4553+4561+4563+4571+4572+4573+4581+4583+473** +474) din care: | 25 | 2.943.814,00 | 1.771.147,00 |
| | Total creante curente (rd. 21+23+25+27) | 30 | 3.162.068,00 | 2.035.918,00 |
| | 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 | 429.053,00 | 505.516,00 |
| | 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 | 276,00 | 530,00 |
| | Total disponibilitati (rd.33+33.1+35+35.1) | 40 | 429.329,00 | 506.046,00 |
| 7. | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | 4.085.158,00 | 3.029.182,00 |
| 8. | TOTAL ACTIVE (rd.15+45) | 46 | 73.891.139,00 | 74.039.262,00 |
| 3. | Provizioane (cont 151) | 55 | 670.979,00 | 579.927,00 |
| | TOTAL DATORII NECURENTE (rd.52+54+55) | 58 | 670.979,00 | 579.927,00 |
| 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 | 8.193,00 |
| | Datorii comerciale si avansuri (ct. 401+403+4041+405+408+419+4621) din care: | 61 | 0,00 | 8.193,00 |
| 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 | 49.473,00 | 68.062,00 |
| | Contributii sociale (ct.431+437) | 63.1 | 37.624,00 | 51.507,00 |
| 6. | Salariile angajatilor (ct.421+423+426+4271+4273+4281) | 72 | 64.375,00 | 88.203,00 |
| 7. | Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+4273+429+438) din care: | 73 | 4.928,00 | 16.016,00 |
| 9. | Provizioane (ct. 151) | 75 | 0,00 | 48.430,00 |
| 10. | TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 78 | 118.776,00 | 228.904,00 |
| 11. | TOTAL DATORII (rd.58+78) | 79 | 789.755,00 | 808.831,00 |
| 12. | ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90) | 80 | 73.101.384,00 | 73.230.431,00 |
| 1. | Rezerve, fonduri (ct.100+101+102+103+104+105+106+132+133+135+1391+1392+1393+1394+1396+1399) | 84 | 58.818.265,00 | 69.499.154,00 |
| 2. | Rezultatul reportat (ct.117- sold creditor) | 85 | 1.476.477,00 | 14.290.985,00 |
| 4. | Rezultatul patrimonial al exercitiului (ct.121- sold creditor) | 87 | 12.806.642,00 | 0,00 |
| 5. | Rezultatul patrimonial al exercitiului (ct.121- sold debitor) | 88 | 0,00 | 10.559.708,00 |
| 6. | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | 73.101.384,00 | 73.230.431,00 |

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