

Bilant

Trimestrul: 4, Anul: 2012

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	108.246,00	353.895,00
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214-281-291-293*)	04	363.902,00	409.255,00
3.	Terenuri si cladiri (ct.211+212+231-281-291-293*)	05	59.825.036,00	69.042.831,00
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	60.297.184,00	69.805.981,00
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	331.823,00	493.761,00
	Creante bugetare (ct.431**+437**+4424+4428**+444 **+446**+4482+461+463+464+465+4664+4665+4669+481**+482*- 497) din care:	23	160.184,00	218.254,00
	Creantele bugetului general consolidat (ct.463+464+465+4664+4665+4669 - 497)	24	160.184,00	218.254,00
	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	0,00	2.943.814,00
	Total creante curente (rd. 21+23+25+27)	30	160.184,00	3.162.068,00
	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	310.547,00	429.053,00
	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	2.226,00	276,00
	Total disponibilitati (rd.33+33.1+35+35.1)	40	312.773,00	429.329,00
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	804.780,00	4.085.158,00
8.	TOTAL ACTIVE (rd.15+45)	46	61.101.964,00	73.891.139,00
3.	Provizioane (cont 151)	55	715.228,00	670.979,00
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	715.228,00	670.979,00
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	722,00	0,00
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	34.298,00	49.473,00
	Contributii sociale (ct.431+437)	63.1	24.135,00	37.624,00
6.	Salariile angajatilor (ct.421+423+426+4271+4273+4281)	72	54.004,00	64.375,00
7.	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+4273+429+438) din care:	73	4.080,00	4.928,00
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	93.104,00	118.776,00
11.	TOTAL DATORII (rd.58+78)	79	808.332,00	789.755,00
12.	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	60.293.632,00	73.101.384,00
1.	Rezerve, fonduri (ct.100+101+102+103+104+105+106+132+133+135+1391+1392+1393+1394+1396+1399)	84	58.808.764,00	58.818.265,00
2.	Rezultatul reportat (ct.117- sold creditor)	85	2.473.376,00	1.476.477,00
4.	Rezultatul patrimonial al exercitiului (ct.121- sold creditor)	87	0,00	12.806.642,00
5.	Rezultatul patrimonial al exercitiului (ct.121- sold debitor)	88	988.508,00	0,00
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	60.293.632,00	73.101.384,00

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