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ANUL 2011 05 04

Trimestrul 1, Anul: 2011

NR. CRT.	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214-281-291-293*)	04	188.123,00	171.538,00
3	Terenuri si cladiri (ct.211+212+231-281-291-293*)	05	6.978.435,00	6.978.435,00
7	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	7.166.558,00	7.149.973,00
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	475.468,00	324.236,00
	Creante bugetare (ct.431**+437**+4424+4428**+444**+446**+4482+461+463+464+465+4664+4665+4669+481**+482**+497) din care:	23	250.847,00	708.234,00
	Creantele bugetului general consolidat (ct.463+464+465+4664+4665+4669-497)	24	250.847,00	708.234,00
	Total creante curente (rd. 21+23+25+27)	30	250.847,00	708.234,00
	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	51.027,00	261.043,00
	Total disponibilitati (rd.33+35)	40	51.027,00	261.043,00
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	45	777.342,00	1.293.513,00
8.	TOTAL ACTIVE (rd.15+45)	46	7.943.900,00	8.443.486,00
1.	Datorii comerciale, avansuri si alte decontari(ct.401+403+404+405+408+419+4621+473+481+482+483+269+509+5128) din care:	60	98.585,00	98.585,00
	Datorii comerciale si avansuri (ct. 401+403+404+405+408+419+4621) din care:	61	98.585,00	98.585,00
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	42.462,00	44.537,00
	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446+4481) din care:	63	42.462,00	44.537,00
	Contributii sociale (ct.431+437)	63.1	35.716,00	36.525,00
6.	Salariile angajatilor (ct.421+423+426+4271+4273+4281)	72	60.446,00	68.840,00
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	201.493,00	211.962,00
11.	TOTAL DATORII (rd.58+78)	79	201.493,00	211.962,00
12.	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	7.742.407,00	8.231.524,00
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	6.450.809,00	6.438.847,00
2.	Rezultatul reportat (ct.117- sold creditor)	85	628.726,00	1.303.562,00
4.	Rezultatul patrimonial al exercitiului (ct.121- sold creditor)	87	662.872,00	489.115,00
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	7.742.407,00	8.231.524,00

ORDONATOR DE CREDITE,
POSTOLACHE CONSTANTIN



CONTABIL,
TABACARU MICA

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