



Bilant

M. Gibsf din 30.07.2012

Trimestrul: 2, Anul: 2012

N.R. 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	314,00	0,00
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214-281-291-293*)	04	301.415,00	388.354,00
3.	Terenuri si cladiri (ct.211+212+231-281-291-293*)	05	6.723.862,00	6.691.645,00
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	7.025.591,00	7.079.999,00
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	563.258,00	220.915,00
	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	105.728,00
	Creantele bugetului general consolidat (ct.463+464+465+4664+4665+4669 -497)	24	105.728,00	105.728,00
	Total creante curente (rd. 21+23+25+27)	30	105.728,00	105.728,00
	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	66.304,00	132.373,00
	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	3.271,00	3.271,00
	Total disponibilitati (rd.33+33.1+35+35.1)	40	69.575,00	135.644,00
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	738.561,00	462.287,00
8.	TOTAL ACTIVE (rd.15+45)	46	7.764.152,00	7.542.286,00
2.	Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+1662+1672+168 -169)	54	73.871,00	62.368,00
3.	Provizioane (cont 151)	55	620.000,00	599.600,00
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	693.871,00	661.968,00
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	42.731,00	211.039,00
	Datorii comerciale si avansuri (ct. 401+403+4041+405+408+419+4621) din care:	61	42.731,00	211.039,00
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	31.111,00	51.563,00
	Contributii sociale (ct.431+437)	63.1	25.435,00	39.427,00
6.	Salariile angajatilor (ct.421+423+426+4271+4273+4281)	72	47.177,00	81.339,00
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	121.019,00	343.941,00
11.	TOTAL DATORII (rd.58+78)	79	814.890,00	1.005.909,00
12.	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	6.949.262,00	6.536.377,00
1.	Rezerve, fonduri (ct.100+101+102+103+104+105+106+132+133+135+1391+1392+1393+1394+1396+1399)	84	7.498.072,00	7.498.072,00
3.	Rezultatul reportat (ct.117- sold debitor)	86	6.769,00	703.581,00
5.	Rezultatul patrimonial al exercitiului (ct.121- sold debitor)	88	542.041,00	258.114,00
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	6.949.262,00	6.536.377,00

ORDONATOR DE CREDITE



CONTABIL SEF,

INTOCMIT,

Lig. Savescu Gabriel

Lobuc, E. Brui's etc