PRIMARIA DOLHESTI
JUDETUL SUCEAVA
NR...../.....2011
Biroul contabilitate

Bilant

Trimestrul: 1, 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	156.770,00	149.293,00
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214-281-291-293*)	04	792.108,00	752.858,00
3.	Terenuri si cladiri (ct.211+212+231-281-291-293*)	05	10.662.871,00	10.670.369,00
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	11.611.749,00	11.572.520,00
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	208.024,00	210.949,00
	Creante bugetare (ct.431**+437**+4424+4428**+444 **+446**+4482+461+463+464+465+4664+4665+4669+481**+482**- 497) din care:	23	189.283,00	362.195,00
	Creantele bugetului general consolidat (ct.463+464+465+4664+4665+4669 - 497)	24	180.762,00	249.222,00
	Total creante curente (rd. 21+23+25+27)	30	189.283,00	362.195,00
	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	204.123,00	327.074,00
	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	14.104,00	14.358,00
	Total disponibilitati (rd.33+33.1+35+35.1)	40	218.227,00	341.432,00
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	615.534,00	914.576,00
8.	TOTAL ACTIVE (rd.15+45)	46	12.227.283,00	12.487.096,00
3.	Provizioane (cont 151)	55	144.000,00	144.000,00
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	144.000,00	144.000,00
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	40.899,00	53.942,00
	Contributii sociale (ct.431+437)	63.1	32.560,00	42.197,00
6.	Salariile angajatilor (ct.421+423+426+4271+4273+4281)	72	70.582,00	87.601,00
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	111.481,00	141.543,00
11.	TOTAL DATORII (rd.58+78)	79	255.481,00	285.543,00
12.	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	11.971.802,00	12.201.553,00
1.	Rezerve, fonduri (ct.100+101+102+103+104+105+106+132+133+135+1391+1392+1393+1394+1396+1399)	84	9.610.793,00	9.610.792,00
2.	Rezultatul reportat (ct.117- sold creditor)	85	3.140.410,00	2.361.011,00
4.	Rezultatul patrimonial al exercitiului (ct.121- sold creditor)	87	0,00	229.750,00
5.	Rezultatul patrimonial al exercitiului (ct.121- sold debitor)	88	779.401,00	0,00
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	11.971.802,00	12.201.553,00

ORDONATOR DE CREDITE,
AGAFITEI PETRU

CONTABIL SEF,
PINTEA DUMITRU

INTOCMIT,
CAMCIUC GABRIELA