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

Bilant

Trimestrul: 2, 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	112.612,00	89.445,00
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214-281-291-293*)	04	572.268,00	508.460,00
3.	Terenuri si cladiri (ct.211+212+231-281-291-293*)	05	10.864.383,00	10.859.549,00
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	11.549.263,00	11.457.454,00
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	172.359,00	165.400,00
	Creante bugetare (ct.431**+437**+4424+4428**+444 **+446**+4482+461+463+464+465+4664+4665+4669+481**+482**- 497) din care:	23	369.370,00	387.000,00
	Creantele bugetului general consolidat (ct.463+464+465+4664+4665+4669 - 497)	24	256.397,00	274.027,00
	Total creante curente (rd. 21+23+25+27)	30	369.370,00	387.000,00
	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	168.475,00	422.446,00
	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	14.815,00	14.815,00
	Total disponibilitati (rd.33+33.1+35+35.1)	40	183.290,00	437.261,00
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	725.019,00	989.661,00
8.	TOTAL ACTIVE (rd.15+45)	46	12.274.282,00	12.447.115,00
3.	Provizioane (cont 151)	55	95.800,00	611.480,00
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	95.800,00	611.480,00
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	52.261,00	53.447,00
	Contributii sociale (ct.431+437)	63.1	41.344,00	42.053,00
6.	Salariile angajatilor (ct.421+423+426+4271+4273+4281)	72	82.571,00	83.090,00
9.	Provizioane (ct. 151)	75	0,00	53.000,00
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	134.832,00	189.537,00
11.	TOTAL DATORII (rd.58+78)	79	230.632,00	801.017,00
12.	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	12.043.650,00	11.646.098,00
1.	Rezerve, fonduri (ct.100+101+102+103+104+105+106+132+133+135+1391+1392+1393+1394+1396+1399)	84	9.981.387,00	9.981.387,00
2.	Rezultatul reportat (ct.117- sold creditor)	85	2.361.730,00	2.062.339,00
5.	Rezultatul patrimonial al exercitiului (ct.121- sold debitor)	88	299.467,00	397.628,00
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	12.043.650,00	11.646.098,00

ORDONATOR DE CREDITE,
DARABA CATALIN GHEORGHE

CONTABIL SEF,
PINTEA DUMITRU

INTOCMIT,
CAMCIUC GABRIELA