

BILANT
31.12.2011

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	3.851	
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	237.523	371.274
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	32.821.726	33.766.443
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	33.063.100	34.137.717
01019	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)	407.523	407.797
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	1.143.863	1.476.242
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	1.143.863	1.476.242
01030	Total creante curente (rd.21+23+25+27)	1.143.863	1.476.242
01033	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 +5581+5582+5591+5601+5602+561+562+5711 +5712+ 5713+5714+5741+5742+5743+5744) din care:	16.201	5.712
01035	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+5187+ 5314+5411+5412+542+550+5601+5602 +5583+5592)din care:	4.303	4.468
01040	Total disponibilitati (rd.33+35)	20.504	10.180
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+42)	1.571.890	1.894.219
01046	8.TOTAL ACTIVE (rd.15+45)	34.634.990	36.031.936
01052	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.269+401+403+4042+405+4622+509) din care:	16.376	16.376
01053	Datorii comerciale (ct.401+403+4042+ 405+4622)	16.376	16.376
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)	427.500	1.134.000

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01055	3.Provizioane (ct.151)		52.000
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	443.876	1.202.376
01060	1.Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+ 419+4621+473+481+482+483+269+509+ 5128) din care:	528.070	582.506
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	528.070	582.506
01062	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:	53.276	78.827
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446 4481)	53.276	78.827
010631	Contributii sociale(ct.431+437)	43.411	65.110
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	78.896	115.654
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	660.242	776.987
01079	11.TOTAL DATORII (rd.58+78)	1.104.118	1.979.363
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	33.530.872	34.052.573
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+ 132+133+134+135+136+137+1391+1392+ 1393+1394+1396+1399)	30.754.025	31.070.805
01085	2.Rezultatul reportat (ct.117-sold creditor)	2.339.849	2.666.488
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	436.998	315.280
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	33.530.872	34.052.573

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil