

BILANT
31.12.2011

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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*)	109.349	91.162
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	2.629.556	1.719.936
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	45.144.019	58.773.760
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.260+265 +2671+2672+2673+2675+2676+2678+2679-296) din care:	610.621	630.621
01008	Titluri de participare (ct.260-296)	610.621	630.621
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	48.493.545	61.215.479
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)	1.971.923	2.093.317
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+ +4282+4611+473**+481+482+483-4911-4961 +5128) din care:	714.909	315.119
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	573.605	202.477
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	785.741	992.194
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	742.980	956.417
01030	Total creante curente (rd.21+23+25+27)	1.500.650	1.307.313
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:	915.706	238.272
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:	21.496	21.578

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01040	Total disponibilitati (rd.33+35)	937.202	259.850
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	4.409.775	3.660.480
01046	8.TOTAL ACTIVE (rd.15+45)	52.903.320	64.875.959
01055	3.Provizioane (ct.151)		6.048.215
01058	TOTAL DATORII NECURENTE (rd.52+54+55)		6.048.215
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:	649.515	1.323.256
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	327.583	1.323.256
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:	342.502	280.250
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+4464481)	342.502	267.125
010631	Contributii sociale(ct.431+437)	223.116	209.444
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	424.106	435.137
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+4273+429+438)	-32.894	
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	1.383.229	2.038.643
01079	11.TOTAL DATORII (rd.58+78)	1.383.229	8.086.858
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	51.520.091	56.789.101
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)	47.148.492	52.595.414
01085	2.Rezultatul reportat (ct.117-sold creditor)	2.419.854	7.848.591
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	1.951.745	
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debitor)		3.654.904
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	51.520.091	56.789.101

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil