

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*)	24.248	8.946
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	7.758.148	7.826.859
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	3.465.282	10.470.895
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	11.247.678	18.306.700
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)	293.311	317.208
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	1.373.780	1.867.549
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	1.373.780	1.867.549
01030	Total creante curente (rd.21+23+25+27)	1.373.780	1.867.549
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:	567.554	819.105
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:	14.038	14.038
01040	Total disponibilitati (rd.33+35)	581.592	833.143
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+42)	2.248.683	3.017.900
01046	8.TOTAL ACTIVE (rd.15+45)	13.496.361	21.324.600
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:	18.669	3.273
01055	3.Provizioane (ct.151)		800.412
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	18.669	803.685
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:	68.450	68.573
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446		

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	4481)	68.450	68.573
010631	Contributii sociale(ct.431+437)	57.492	53.619
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	104.247	111.868
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	172.697	180.441
01079	11.TOTAL DATORII (rd.58+78)	191.366	984.126
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	13.304.995	20.340.474
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)	7.228.524	9.466.444
01085	2.Rezultatul reportat (ct.117-sold creditor)	3.756.788	9.649.423
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	2.319.683	1.224.607
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	13.304.995	20.340.474

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil