

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*)	3.410	7.876
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	4.693.632	2.471.106
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	3.012.644	5.656.134
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	7.709.686	8.135.116
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)	233.649	236.473
01023	Creante bugetare (ct.431**+437**+442+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	303.245	371.301
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	294.246	367.619
01030	Total creante curente (rd.21+23+25+27)	303.245	371.301
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:	47.670	48.785
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:	1.367	1.367
01040	Total disponibilitati (rd.33+35)	49.037	50.152
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+42)	585.931	657.926
01046	8.TOTAL ACTIVE (rd.15+45)	8.295.617	8.793.042
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:	938	30.116
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)		

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01063	(ct.431+437+440+441+4423+4428+444+446+4481+4555+4671+4672+4673+4674+4675+4679+473+481+482)din care: Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+4464481)	46.522	33.381
010631	Contributii sociale(ct.431+437)	46.522	33.381
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	24.890	26.828
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	46.543	45.645
01079	11.TOTAL DATORII (rd.58+78)	94.003	109.142
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	94.003	109.142
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)	8.201.614	8.683.900
01085	2.Rezultatul reportat (ct.117-sold creditor)	5.042.191	5.203.998
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	2.883.803	2.837.378
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	275.620	642.524
		8.201.614	8.683.900

Conducatorul institutiei




Conducatorul compartimentului financiar-contabil

