

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*)	136.174	100.809
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	8.072.106	
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	18.781.949	
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	26.990.229	27.269.094
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)	920.292	809.903
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:	13.692	11.800
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	13.261	1.122
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	2.162.589	3.015.703
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	2.162.589	2.923.521
01030	Total creante curente (rd.21+23+25+27)	2.176.281	3.027.503
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:	127.952	109.483
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:	16.524	13.043
01040	Total disponibilitati (rd.33+35)	144.476	122.526
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+42)	3.241.049	3.959.932
01046	8.TOTAL ACTIVE (rd.15+45)	30.231.278	31.229.026
01054	2.Imprumuturi pe termen lung		

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	(ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)	5.430.033	5.678.253
01055	3.Provizioane (ct.151)		550.000
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	5.430.033	6.228.253
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:	1.724.130	1.390.837
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	1.522.531	1.186.251
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:	19.374	64.560
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446 4481)	19.374	64.560
010631	Contributii sociale(ct.431+437)	10.773	37.710
01065	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4502+4504+4506+4512 +4514+4516+4521+4522+4532+4542+4544+ 4552+4554+4564+4584+4585+459+473+462+ 4546+475)	272.211	225.315
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	121.572	143.126
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	2.137.287	1.823.838
01079	11.TOTAL DATORII (rd.58+78)	7.567.320	8.052.091
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	22.663.958	23.176.935
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)	18.950.744	18.926.119
01085	2.Rezultatul reportat (ct.117-sold creditor)	3.334.304	3.601.551
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	378.910	649.265
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	22.663.958	23.176.935

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil