

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*)	53.837	53.837
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	1.649.165	1.705.138
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	18.840.769	23.694.550
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	20.543.771	25.453.525
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)	87.449	117.580
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	360.547	385.318
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	329.244	354.921
01025	Creante din operatiuni cu fonduri ex- terne nerambursabile si fonduri de la buget (ct.4501+4503+4505+4507+4511+ 4513+4515+4531+4541+4543+4545+4551+ 4553+4561+4563+4571+4572+4573+4581+ 4583+461+473**+474+476)din care:	2.465.334	517.823
01030	Total creante curente (rd.21+23+25+27)	2.825.881	903.141
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:	65.731	80.631
01040	Total disponibilitati (rd.33+35)	65.731	80.631
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+42)	2.979.061	1.101.352
01046	8.TOTAL ACTIVE (rd.15+45)	23.522.832	26.554.877
01055	3.Provizioane (ct.151)		324.000
01058	TOTAL DATORII NECURENTE (rd.52+54+55)		324.000
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:	1.746.823	260.397
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	1.738.145	253.049
01062	2.Datorii catre bugete		

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	(ct.431+437+440+441+4423+4428+444+446+ 4481+4555+4671+4672+4673+4674+4675+ +4679+473+481+482)din care:	35.006	40.744
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446 4481)	35.006	40.744
010631	Contributii sociale(ct.431+437)	28.506	32.540
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	49.699	55.512
01073	7.Alte drepturi convenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+ 4273+429+438)	13.770	14.985
010731	Pensii, indemnizatii de somaj, burse (ct.422+424+429)	13.770	14.985
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	1.845.298	371.638
01079	11.TOTAL DATORII (rd.58+78)	1.845.298	695.638
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	21.677.534	25.859.239
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)	13.174.835	13.136.957
01085	2.Rezultatul reportat (ct.117-sold creditor)	5.797.421	8.540.580
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	2.705.278	4.181.702
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	21.677.534	25.859.239

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil