

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*)		57.709
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	7.407.924	9.128.920
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	35.777.969	127.132.252
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:		35.700
01008	Titluri de participare (ct.260-296)		35.700
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	43.185.893	136.354.581
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)	2.642.612	2.304.737
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:	11.311	119.397
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	8.267	119.397
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	1.533.217	1.552.073
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	1.533.217	1.522.073
01030	Total creante curente (rd.21+23+25+27)	1.544.528	1.671.470
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:	2.589.287	892.974
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:	18.252	19.744

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01040	Total disponibilitati (rd.33+35)	2.607.539	912.718
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	6.794.679	4.888.925
01046	8.TOTAL ACTIVE (rd.15+45)	49.980.572	141.243.506
01055	3.Provizioane (ct.151)		1.968.014
01058	TOTAL DATORII NECURENTE (rd.52+54+55)		1.968.014
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:	116.434	204.764
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	116.434	204.764
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:	297.563	299.089
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+4464481)	297.563	299.089
010631	Contributii sociale(ct.431+437)	177.312	237.226
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	308.983	416.842
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	722.980	920.695
01079	11.TOTAL DATORII (rd.58+78)	722.980	2.888.709
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	49.257.592	138.354.797
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)	31.375.127	123.621.138
01085	2.Rezultatul reportat (ct.117-sold creditor)	16.401.146	17.065.239
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	1.481.319	
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debitor)		2.331.580
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	49.257.592	138.354.797

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil