

BILANT  
30.09.2011

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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*)	22.770	19.619
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	59.240	47.751
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	29.322.966	29.668.382
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	29.404.976	29.735.752
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)	322.544	332.594
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+ +4282+4611+479**+481+482+483-4911-4961 +5128) din care:		3.045.000
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ 4664+4665+4669+481**+482**-497) din care:	104.682	221.310
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	104.682	221.310
01030	Total creante curente (rd.21+23+25+27)	104.682	3.266.310
01033	Conturi la trezorerie, casa, alte valori avansuri de trezorerie (ct.510+5121+5125+ 5131+5141+5151+5153+5161+5171+5187+5201+ 5211+5212+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 +558+559+5601+5602+561+562+5711+5712+ 5713+5714+5741+5742+5743+5744+5213) din care:	109.541	116.952
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+558+5601+5602 din care:	2.794	2.912
01040	Total disponibilitati (rd.33+35)	112.335	119.864
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+42)	539.561	3.718.768
01046	8.TOTAL ACTIVE (rd.15+45)	29.944.537	33.454.520
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)		3.045.000
01058	TOTAL DATORII NECURENTE (rd.52+54+55)		3.045.000

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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:	47.955	48.045
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) din care:	47.955	48.045
01062	2.Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+4481+4555+4671+4672+4673+4674+4675+4675+4679+473+481+482) din care:	64.302	84.714
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+4464481), din care:	64.302	81.090
010631	Contributii sociale(ct.431+437)	51.573	67.203
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	91.368	118.235
01074	8.Venituri in avans (ct.472)	9.638	
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	213.263	250.994
01079	11.TOTAL DATORII (rd.58+78)	213.263	3.295.994
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	29.731.274	30.158.526
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)	28.629.045	28.484.259
01085	2.Rezultatul reportat (ct.117-sold creditor)	1.114.104	1.247.020
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)		427.247
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debitor)	11.875	
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	29.731.274	30.158.526

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil