

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*)	780.865	1.165.877
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	1.298.293	1.422.461
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	8.281.999	11.276.876
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:	14.210	14.210
01008	Titluri de participare (ct.260-296)	14.210	14.210
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	10.375.367	13.879.424
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)	515.548	844.506
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	924.295	1.651.944
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	924.295	1.651.944
01030	Total creante curente (rd.21+23+25+27)	924.295	1.651.944
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:	606.153	196.912
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:	6.621	6.621
01040	Total disponibilitati (rd.33+35)	612.774	203.533
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+42)	2.052.617	2.699.983
01046	8.TOTAL ACTIVE (rd.15+45)	12.427.984	16.579.407
01052	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.269+401+403+4042+405+4622+509)		

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	din care:		1.832.960
01053	Datorii comerciale (ct.401+403+4042+ 405+4622)		1.832.960
01055	3.Provizioane (ct.151)		1.142.300
01058	TOTAL DATORII NECURENTE (rd.52+54+55)		2.975.260
01079	11.TOTAL DATORII (rd.58+78)		2.975.260
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	12.427.984	13.604.147
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)	2.843.487	1.928.847
01085	2.Rezultatul reportat (ct.117-sold creditor)	8.677.832	10.595.390
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	906.665	1.079.910
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	12.427.984	13.604.147

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil