

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*)	10.520	10.419
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	362.165	329.047
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	21.403.020	21.426.450
01009	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4112+4118+4282+4612-4912 - 4962) din care:	60.847	60.847
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	21.836.552	21.826.763
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)	362.816	371.528
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:	174.383	597.490
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961), din care:	174.383	597.490
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ 4664+4665+4669+481**+482**-497) din care:	998.025	1.191.038
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	998.025	1.191.038
01030	Total creante curente (rd.21+23+25+27)	1.172.408	1.788.528
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:	469.636	892.144
01040	Total disponibilitati (rd.33+35)	469.636	892.144
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+42)	2.004.860	3.052.200
01046	8.TOTAL ACTIVE (rd.15+45)	23.841.412	24.878.963
01060	1.Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+ 419+4621+473+481+482+483+269+509+		

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01061	5128) din care: Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	5.585	5.885
01062	din care: 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:	5.585	5.885
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446 4481), din care:	198.772	629.427
010631	Contributii sociale(ct.431+437)	24.389	31.937
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	19.388	25.661
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	47.459	49.519
01079	11.TOTAL DATORII (rd.58+78)	251.816	684.831
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	251.816	684.831
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)	23.589.596	24.194.132
01085	2.Rezultatul reportat (ct.117-sold creditor)	17.867.956	17.406.174
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	4.947.358	6.182.113
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	774.282	605.845
		23.589.596	24.194.132

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil