

**BILANT
30/06/2011**

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0100			
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	38.235	38.235
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	745.854	722.854
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	31.130.650	31.244.363
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:	1.000	1.000
0101			
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	31.915.739	32.006.452
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)	518.234	563.445
0102	IMPOZIT PE PROFIT		
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:	75	53
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961), din care:	75	53
010221	Avansuri acordate(ct.232+234+409)		53
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ 4664+4665+4669+481**+482**-497) din care:	238.640	415.453
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	238.640	415.453
0103			
01030	Total creante curente (rd.21+23+25+27)	238.715	415.506
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:	50.460	139.991
01035	Conturi la institutii de credit, casa, avansuri de trezorerie (ct.5112+5121+		

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	5124+5125+5131+5132+5141+5142+5151+ 5152+5153+5161+5162+5171+5172+5187+ 5314+5411+5412+542+550+558+5601+5602 din care:	84.751	67.825
0104			
01040	Total disponibilitati (rd.33+35)	135.211	207.816
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+42)	892.160	1.186.767
01046	8.TOTAL ACTIVE (rd.15+45)	32.807.899	33.193.219
0106			
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:	1.492.103	859.918
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) din care:	1.492.103	859.918
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:	37.875	37.851
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446 4481), din care:	37.875	37.851
010631	Contributii sociale(ct.431+437)	30.888	30.795
0107			
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	64.631	64.469
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+ 4273+429+438), din care:	8.759	9.265
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	1.603.368	971.503
01079	11.TOTAL DATORII (rd.58+78)	1.603.368	971.503
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	31.204.531	32.221.716
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)	25.220.989	24.771.471
01085	2.Rezultatul reportat (ct.117-sold creditor)	4.215.717	6.432.026
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	1.767.825	1.018.219
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	31.204.531	32.221.716

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**