

BILANT
31.12.2011

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	282.145	137.743
01005	3.Terenuri si cladiri (ct.211+212+231-281-291-293*)	5.162.628	7.220.581
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	5.444.773	7.358.324
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)		84.491
01023	Creante bugetare (ct.431**+437**+4424+4428**+444**+446**+4482+461+463+464+465+4664+4665+4669+481**+482**-497) din care:	311.597	439.869
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	310.801	439.869
01030	Total creante curente (rd.21+23+25+27)	311.597	439.869
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:	445.582	684.288
01040	Total disponibilitati (rd.33+35)	445.582	684.288
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	757.179	1.208.648
01046	8.TOTAL ACTIVE (rd.15+45)	6.201.952	8.566.972
01055	3.Provizioane (ct.151)		25.000
01058	TOTAL DATORII NECURENTE (rd.52+54+55)		25.000
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:	24.420	31.074
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+4464481)	24.420	31.074
010631	Contributii sociale(ct.431+437)	24.420	25.237
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	52.759	43.744
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	77.179	74.818
01079	11.TOTAL DATORII (rd.58+78)	77.179	99.818
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII		

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01084	(rd.80=rd.46-79=rd.90) 1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+ 132+133+134+135+136+137+1391+1392+ 1393+1394+1396+1399)	6.124.773	8.467.154
01085	2.Rezultatul reportat (ct.117-sold creditor)	5.858.275	5.782.570
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	266.498	2.208.826
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	6.124.773	475.758
			8.467.154

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil