

BILANT

30.09.2011

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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*)	182.469	143.930
01005	3.Terenuri si cladiri (ct.211-212+231-281-291-293*)	18.341.478	18.520.665
01015	7.TOTAL ACTIVE NECURENTE (rd.03-04+05+06+07-09)	18.523.947	18.664.595
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)	154.540	159.728
01023	Creante bugetare (ct.431**+437**+4424+4428**+444**+446**+4482+461+463+464+4664+4665+4669+481**+482**+497) din care:	152.227	206.631
01024	Creantele bugetului generale consolidat (ct.463-464+465+4664-4665-4669-497)	147.972	203.084
01030	Total creante curente (rd.21+23+25+27)	152.227	206.631
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:	1.876.839	1.333.965
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:	2.641	2.641
01040	Total disponibilitati (rd.33+35)	1.879.480	1.336.606
01045	7.TOTAL ACTIVE CURENTE (rd.19-30+31+40+41+42)	2.186.247	1.702.965
01046	8.TOTAL ACTIVE (rd.15+45)	20.710.194	20.367.560
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:	32.374	99.549
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) din care:	32.374	99.549
01062	2.Datorii catre bugete (ct.431+437+440+441+4423+4428+444-446+		

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01063	4481+4555+4671+4672+4673+4674+4675+ 4675+4679+473+481+482)din care: Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446 4481), din care:	19.025	22.363
010631	Contributii sociale(ct.431+437)	19.025	22.363
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	15.679	18.259
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+ 4273+429+438), din care:	30.685	34.387
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)		1.050
01079	11.TOTAL DATORII (rd.58+78)	82.084	157.349
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80+rd.46-79+rd.90)	82.084	157.349
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)	20.628.110	20.210.211
01085	2.Rezultatul reportat (ct.117-sold creditor)	17.465.224	17.236.040
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	2.813.363	3.505.088
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debtor)	349.523	
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)		530.917
		20.628.110	20.210.211

Conducatorul institutiei


Conducatorul compartimentului
financiar- contabil
