

BILANT  
31 12 2011

pag.: 1 - lei -

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*)	122.011	130.467
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	5.580.257	6.315.763
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	403.554.320	169.196.645
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:	6.856	6.856
01008	Titluri de participare (ct.260-296)	6.856	6.856
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	409.263.444	175.649.731
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)	2.289.883	2.261.917
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+ +4282+4611+473**+481+482+483-4911-4961 +5128) din care:	453.009	1.231.850
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	436.291	1.231.850
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	4.999.173	3.814.871
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	4.999.173	3.792.814
01025	Creante din operatiuni cu fonduri ex- terne nerambursabile si fonduri de la buget (ct.4501+4503+4505+4507+4511+ 4513+4515+4531+4541+4543+4545+4551+ 4553+4561+4563+4571+4572+4573+4581+ 4583+461+473**+474+476) din care:		1.388
01030	Total creante curente (rd.21+23+25+27)	5.452.182	5.048.109
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:	191.571	459.691

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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:	51.503	25.066
01040	Total disponibilitati (rd.33+35)	243.074	484.757
01042	Cheltuieli in avans (ct.471)	6.032	4.870
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+42)	7.991.171	7.799.653
01046	8.TOTAL ACTIVE (rd.15+45)	417.254.615	183.449.384
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)	5.408	
01055	3.Provizioane (ct.151)		9.138.598
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	5.408	9.138.598
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:	4.041.730	6.509.917
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	4.041.730	6.509.917
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:	780.548	789.804
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446 4481)	765.791	766.198
010631	Contributii sociale(ct.431+437)	437.276	601.791
01071	5.Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exerci- tiului curent (ct.1611+1621+1631+1641 +1651+1661+1662+1671+168-169)	627	2.590.000
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	757.664	970.366
01074	8.Venituri in avans (ct.472)	35.021	30.091
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	5.615.590	10.890.178
01079	11.TOTAL DATORII (rd.58+78)	5.620.998	20.028.776
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	411.633.617	163.420.608
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)	385.776.798	147.775.094
01085	2.Rezultatul reportat (ct.117-sold creditor)	14.380.521	24.298.913
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	11.476.298	

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01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debitor)		8.653.399
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	411.633.617	163.420.608

**Conducatorul institutiei**

**Conducatorul compartimentului  
financiar- contabil**