

BILANT
30.06.2011

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale		
01003	(ct.203+205+206+208+233-280-290-293*)	146.167	146.167
01004	2.Instalatii tehnice, mijloace de transport,		
01004	animale, plantatii, mobilier, aparatura		
01004	birotica si alte active corporale		
01004	(ct.213+214+231-281-291-293*)	334.551	331.429
01005	3.Terenuri si cladiri (ct.211+212+231		
01005	-281-291-293*)	47.700.198	48.701.578
01007	5.Active financiare necurente (investitii		
01007	pe termen lung) peste un an (ct.260+265		
01007	+2671+2672+2673+2675+2676+2678+2679-296)		
01007	din care:	50.000	50.000
01008	Titluri de participare (ct.260-296)	50.000	50.000
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06		
01015	+07+09)	48.230.916	49.229.174
01019	1.Stocuri (ct.301+302+303+304+305+307+		
01019	309+331+332+341+345+346+347+349+351+		
01019	354+356+357+358+359+361+371+381+/-348		
01019	+/-378-391-392-393-394-395-396-397-398)	428.378	423.063
01023	Creante bugetare (ct.431**+437**+4424+		
01023	4428**+444**+446**+4482+461+463+464+		
01023	4664+4665+4669+481**+482**-497) din		
01023	care:	762.395	1.412.243
01024	Creantele bugetului generale consolidat		
01024	(ct.463+464+465+4664+4665+4669-497)	762.395	1.412.243
01030	Total creante curente (rd.21+23+25+27)	762.395	1.412.243
01033	Conturi la trezorerie, casa, alte valori		
01033	avansuri de trezorerie (ct.510+5121+5125+		
01033	5131+5141+5151+5153+5161+5171+5187+5201+		
01033	5211+5212+5221+5222+523+5251+5252+5253+		
01033	526+527+528+5291+5292+5293+5294+5299+5311		
01033	+532+542+550+551+552+553+554+555+556+557		
01033	+558+559+5601+5602+561+562+5711+5712+		
01033	5713+5714+5741+5742+5743+5744+5213) din		
01033	care:	322.933	613.115
01035	Conturi la institutii de credit, casa,		
01035	avansuri de trezorerie (ct.5112+5121+		
01035	5124+5125+5131+5132+5141+5142+5151+		
01035	5152+5153+5161+5162+5171+5172+5187+		
01035	5314+5411+5412+542+550+558+5601+5602		
01035	din care:	38.265	38.992
01040	Total disponibilitati (rd.33+35)	361.198	652.107
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+		
01045	41+42)	1.551.971	2.487.413
01046	8.TOTAL ACTIVE (rd.15+45)	49.782.887	51.716.587
01060	1.Datorii comerciale, avansuri si alte		
01060	decontari (ct.401+403+4041+405+408+		
01060	419+4621+473+481+482+483+269+509+		

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01060	5128) din care:	482.146	517.304
01061	Datorii comerciale si avansuri		
01061	(ct.401+403+4041+405+408+419+4621)		
01061	din care:	482.146	517.304
01062	2.Datorii catre bugete		
01062	(ct.431+437+440+441+4423+4428+444+446+		
01062	4481+4555+4671+4672+4673+4674+4675+		
01062	4675+4679+473+481+482)din care:	9.606	103.076
01063	Datoriile institutiilor publice catre		
01063	bugete (ct.431+437+4423+4428+444+446		
01063	4481), din care:	9.606	103.076
010631	Contributii sociale(ct.431+437)	9.606	92.558
01072	6.Salariile angajatilor		
01072	(ct.421+423+426+4271+4273+4281)	138.440	155.719
01078	10.TOTAL DATORII CURENTE		
01078	(rd.60+62+65+70+71+72+73+74+75)	630.192	776.099
01079	11.TOTAL DATORII (rd.58+78)	630.192	776.099
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL		
01080	DATORII = CAPITALURI PROPRII		
01080	(rd.80=rd.46-79=rd.90)	49.152.695	50.940.488
01084	1.Rezerve, fonduri		
01084	(ct.100+101+102+103+104+105+106+131+		
01084	132+133+134+135+136+137+1391+1392+		
01084	1393+1394+1396+1399)	42.975.469	42.902.027
01085	2.Rezultatul reportat		
01085	(ct.117-sold creditor)	9.779.634	6.234.627
01087	4.Rezultatul patrimonial al exercitiului		
01087	(ct.121-sold creditor)		1.803.834
01088	5.Rezultatul patrimonial al exercitiului		
01088	(ct121- sold debtor)	3.602.408	
01090	6.TOTAL CAPITALURI PROPRII		
01090	(rd.84+85-86+87-88)	49.152.695	50.940.488

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil