

BILANT
31 MARTIE 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*)	85.438	85.438
01005	3.Terenuri si cladiri (ct.211+212+231-281-291-293*)	11.966.160	12.042.094
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	12.051.598	12.127.532
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)	245.357	245.357
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:	108.315	100.482
01023	Creante bugetare (ct.431**+437**+4424+4428**+444**+446**+4482+461+463+464+4664+4665+4669+481**+482**-497) din care:	200.674	366.689
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	200.674	366.689
01030	Total creante curente (rd.21+23+25+27)	308.989	467.171
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:	381.716	779.871
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:	4.711	4.711
01040	Total disponibilitati (rd.33+35)	386.427	784.582
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	940.773	1.497.110
01046	8.TOTAL ACTIVE (rd.15+45)	12.992.371	13.624.642
01053	Datorii comerciale (ct.401+403+4042+405+4622)	3.192	3.192
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:	3.192	3.192

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01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) din care:	3.192	3.192
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:	134.589	138.237
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446 4481), din care:	134.589	138.237
010631	Contributii sociale(ct.431+437)	28.370	30.639
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	53.668	55.889
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	191.449	197.318
01079	11.TOTAL DATORII (rd.58+78)	191.449	197.318
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	12.800.922	13.427.324
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)	11.881.164	11.957.099
01085	2.Rezultatul reportat (ct.117-sold creditor)	861.243	919.758
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	58.515	550.467
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	12.800.922	13.427.324

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil