

**BILANT
31/12/2011**

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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*)	197.360	219.762
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	119.696	108.679
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	13.665.524	17.047.294
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:	15.000	16.000
01008	Titluri de participare (ct.260-296)	15.000	16.000
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	13.997.580	17.391.735
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)	351.717	381.610
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	83.952	192.381
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	83.952	90.547
01030	Total creante curente (rd.21+23+25+27)	83.952	192.381
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:	180.132	393.492
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:	1.051	1.085
01040	Total disponibilitati (rd.33+35)	181.183	394.577
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+42)	616.852	968.568
01046	8.TOTAL ACTIVE (rd.15+45)	14.614.432	18.360.303
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)	1.241.617	1.169.417
01055	3.Provizioane (ct.151)		240.000

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01058	TOTAL DATORII NECURENTE (rd.52+54+55)	1.241.617	1.409.417
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:	332.355	367.475
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	332.355	367.475
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:	27.800	27.519
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446 4481)	27.800	27.519
010631	Contributii sociale(ct.431+437)	22.557	21.829
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	41.046	40.601
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	401.201	435.595
01079	11.TOTAL DATORII (rd.58+78)	1.642.818	1.845.012
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	12.971.614	16.515.291
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)	12.866.442	17.922.337
01085	2.Rezultatul reportat (ct.117-sold creditor)	4.757.064	338.582
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debitor)	4.651.892	1.745.628
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	12.971.614	16.515.291

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil