

BILANT  
31.03.2012

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	TOTAL JUDET		
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	43.339	41.988
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	193.191	190.632
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	26.944.262	27.415.844
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:	20	20
01008	Titluri de participare (ct.260-296)	20	20
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	27.180.812	27.648.484
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)	552.107	582.154
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:	34.904	32.536
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	34.904	32.536
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	1.243.273	1.509.714
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	1.243.273	1.509.714
01027	Imprumuturi pe termen scurt acordate (ct.2671+2672+2673+2675+2676+2678+2679 +4681+4682+4683+4684+4685+4686+4687+ 4688+4689+469)		23.958
01030	Total creante curente (rd.21+23+25+27)	1.278.177	1.566.208
01033	Conturi la trezorerie, casa in lei. (ct.510+5121+5125+ 5131+5141+5151+5153+5161+5171+5201+5211+ 5212+5213+523+5251+5252+5253+526+527+528 +5291+5292+5293+5294+5299+5311+550+551+552 +555+557+5581+5582+5591+5601+5602+561+562 +5711+5712+5713+5714+5741+5742+5743+5744)	90.794	1.708.088
01035	Conturi la institutii de credit, BNR, casa in valuta(ct.5112+5121+ 5124+5125+5131+5132+5141+5142+5151+)		

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	5152+5153+5161+5162+5171+5172+ 5314+5411+5412+550+5601+5602 +5583+5592)	23.281	23.893
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	114.075	1.731.981
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	1.944.359	3.880.343
01046	8.TOTAL ACTIVE (rd.15+45)	29.125.171	31.528.827
01055	3.Provizioane (ct.151)	694.564	685.564
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	694.564	685.564
01060	1.Datorii comerciale, avansuri si alte decontari (ct.401+403+404+405+408+ 419+4621+473+481+482+483+269+509+ 5128) din care:	3.392.320	180.838
01061	Datorii comerciale si avansuri (ct.401+403+404+405+408+419+4621)	3.392.320	180.838
01062	2.Datorii catre bugete (ct.431+437+440+441+442+443+444+445+ 446+447+448+449+450+451+452+453+454+ 455+456+457+458+459+460+461+462+ 463+464+465+466+467+468+469+470+ 471+472+473+474+475+476+477+478+ 479+480+481+482) din care:	49.592	55.843
010631	Contributii sociale(ct.431+437)	39.209	44.284
01070	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5186+5191+5192+5193+ 5194+5195+5196+5197+5198)		23.958
01072	6.Salariile angajatilor (ct.421+423+426+427+428+429+430+ 431+432+433+434+435+436+437+438+ 439+440+441+442+443+444+445+446+ 447+448+449+450+451+452+453+454+ 455+456+457+458+459+460+461+462+ 463+464+465+466+467+468+469+470+ 471+472+473+474+475+476+477+478+ 479+480+481+482+483+484+485+486+ 487+488+489+490+491+492+493+494+ 495+496+497+498+499+500)	101.972	110.136
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+427+ 428+429+430+431+432+433+434+435+ 436+437+438+439+440+441+442+443+ 444+445+446+447+448+449+450+451+ 452+453+454+455+456+457+458+459+ 460+461+462+463+464+465+466+467+ 468+469+470+471+472+473+474+475+ 476+477+478+479+480+481+482+483+ 484+485+486+487+488+489+490+491+ 492+493+494+495+496+497+498+499+ 500)	390	340
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	3.544.274	371.115
01079	11.TOTAL DATORII (rd.58+78)	4.238.838	1.056.679
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	24.886.333	30.472.148
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+139+1392+ 1393+1394+1396+1399)	14.838.993	14.838.993
01085	2.Rezultatul reportat (ct.117-sold creditor)	3.974.054	10.047.339
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	6.073.286	5.585.816
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	24.886.333	30.472.148

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil