

BILANT
31.12.2011

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	TOTAL JUDET GALATI		
	TOTAL JUDET		
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	52.397	43.339
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	200.445	193.191
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	16.724.682	26.944.262
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)	16.977.544	27.180.812
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)	692.512	552.107
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:	15.131	34.904
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	15.131	34.904
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	1.018.439	1.243.273
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	1.018.439	1.243.273
01030	Total creante curente (rd.21+23+25+27)	1.033.570	1.278.177
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:	110.652	90.794
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+)		

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	5314+5411+5412+542+550+5601+5602 +5583+5592)din care:	20.433	23.281
01040	Total disponibilitati (rd.33+35)	131.085	114.075
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+42)	1.857.167	1.944.359
01046	8.TOTAL ACTIVE (rd.15+45)	18.834.711	29.125.171
01055	3.Provizioane (ct.151)		694.564
01058	TOTAL DATORII NECURENTE (rd.52+54+55)		694.564
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:	48.524	3.392.320
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	48.524	3.392.320
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:	38.251	49.592
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446 4481)	38.251	49.592
010631	Contributii sociale(ct.431+437)	28.676	39.209
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	94.049	101.972
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+ 4273+429+438)	90	390
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	180.914	3.544.274
01079	11.TOTAL DATORII (rd.58+78)	180.914	4.238.838
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	18.653.797	24.886.333
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)	15.217.256	14.838.993
01085	2.Rezultatul reportat (ct.117-sold creditor)	2.934.857	3.974.054
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	501.684	6.073.286
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	18.653.797	24.886.333

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil