

BILANT  
30 09 2011

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0100			
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	75.731	75.126
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	1.080.816	1.036.199
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	14.120.989	14.699.596
0101			
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	15.277.536	15.810.921
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)	871.929	868.018
0102	IMPOZIT PE PROFIT		
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:	12.697	8.664
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961), din care:	12.697	8.664
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ 4664+4665+4669+481**+482**-497) din care:	174.733	255.120
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	174.733	255.120
0103			
01030	Total creante curente (rd.21+23+25+27)	187.430	263.784
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:	396.374	426.189
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:	965	1.001
0104			

<b>COD</b>	<b>DENUMIRE INDICATORI</b>	<b>SOLD LA INCEPUTUL PERIOADEI</b>	<b>SOLD LA SFARSITUL PERIOADEI</b>
01040	Total disponibilitati (rd.33+35)	397.339	427.190
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	1.456.698	1.558.992
01046	8.TOTAL ACTIVE (rd.15+45)	16.734.234	17.369.913
0106			
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:	36.123	5.000
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) din care:	36.123	5.000
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:	83.091	73.923
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+4464481), din care:	83.091	73.923
010631	Contributii sociale(ct.431+437)	66.263	58.609
0107			
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	116.200	103.283
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	235.414	182.206
01079	11.TOTAL DATORII (rd.58+78)	235.414	182.206
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	16.498.820	17.187.707
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)	12.323.803	11.833.071
01085	2.Rezultatul reportat (ct.117-sold creditor)	3.543.606	4.672.635
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	631.411	682.001
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	16.498.820	17.187.707

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil