

BILANT  
31.03.2012

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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*)	21.784	18.857
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	313.569	298.642
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	8.110.022	12.656.605
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	8.445.375	12.974.104
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)	233.956	239.987
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	395.421	579.772
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	395.421	579.772
01025	Creante din operatiuni cu fonduri ex- terne nerambursabile si fonduri de la buget (ct.4501+4503+4505+4507+4511+ 4513+4515+4531+4541+4543+4545+4551+ 4553+4561+4563+4571+4572+4573+4581+ 4583+461+473**+474+476)din care:	1.123.057	22.095.468
01030	Total creante curente (rd.21+23+25+27)	1.518.478	22.675.240
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)	802.120	2.454.690
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	802.120	2.454.690
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	2.554.554	25.369.917
01046	8.TOTAL ACTIVE (rd.15+45)	10.999.929	38.344.021
01055	3.Provizioane (ct.151)	709.545	700.691
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	709.545	700.691
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:	57.981	44.544
010631	Contributii sociale(ct.431+437)	47.405	35.468
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	81.956	60.237
01078	10.TOTAL DATORII CURENTE		

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	(rd.60+62+65+70+71+72+73+74+75)	139.937	104.781
01079	11.TOTAL DATORII (rd.58+78)	849.482	805.472
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	10.150.447	37.538.549
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396+1399)	2.746.199	2.746.199
01085	2.Rezultatul reportat (ct.117-sold creditor)	2.844.022	7.432.045
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	4.560.226	27.360.305
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	10.150.447	37.538.549

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil