BILANT

31.03.2011

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*)	13.058	11.152
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	707.301	894.811
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	13.321.835	13.371.834
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	14.042.194	14.277.797
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)	559.956	559.993
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:	11.510	14.330
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961), din care:	11.510	14.330
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ 4664+4665+4669+481**+482**-497) din care:	202.829	719.671
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	202.829	719.671
01030	Total creante curente (rd.21+23+25+27)	214.339	734.001
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:	199.416	312.946
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:	7.361	7.555
01040	Total disponibilitati (rd.33+35)	206.777	320.501
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+42)	981.072	1.614.495
01046	8.TOTAL ACTIVE (rd.15+45)	15.023.266	15.892.292

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
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:	11.093	11.093
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:	69.704	38.642
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446 4481), din care:	69.704	38.642
010631	Contributii sociale(ct.431+437)	53.507	31.448
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	67.977	99.731
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	148.774	149.466
01079	11.TOTAL DATORII (rd.58+78)	148.774	149.466
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	14.874.492	15.742.826
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)	11.010.068	10.228.176
01085	2.Rezultatul reportat (ct.117-sold creditor)	5.115.236	4.459.501
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	-1.250.812	1.055.149
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	14.874.492	15.742.826

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil