

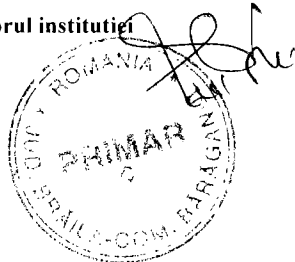
BILANT
31.03.2011

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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*)	203.570	196.419
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	339.499	322.224
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	9.750.273	9.749.266
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	10.293.342	10.267.909
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)	116.859	137.957
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:	2.071	1.594
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961), din care:	2.071	1.594
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ 4664+4665+4669+481**+482**-497) din care:	345.927	559.677
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	345.927	559.677
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**)din care:		91.851
01030	Total creante curente (rd.21+23+25+27)	347.998	653.122
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:	744.144	1.191.069
01040	Total disponibilitati (rd.33+35)	744.144	1.191.069
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+42)	1.209.001	1.982.148
01046	8.TOTAL ACTIVE (rd.15+45)	11.502.343	12.250.057
01060	1.Datorii comerciale, avansuri si alte		

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01061	decontari (ct.401+403+4041+405+408+419+4621+473+481+482+483+269+509+5128) din care: Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) din care:	97.259	95.326
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:	97.259	95.326
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+4464481), din care:	29.351	62.728
010631	Contributii sociale(ct.431+437)	29.351	62.728
01065	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4502+4504+4506+4512+4514+4516+4521+4522+4532+4542+4544+4552+4554+4564+4584+4585+459+473+462+5446+475)	20.238	51.677
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)		125.200
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	49.372	75.120
01079	11.TOTAL DATORII (rd.58+78)	175.982	358.374
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	175.982	358.374
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)	11.326.361	11.891.683
01085	2.Rezultatul reportat (ct.117-sold creditor)	9.588.621	9.299.331
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	3.734.520	2.022.809
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	-1.996.780	569.543
		11.326.361	11.891.683

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil