

BILANT

incheiat la

30.09.2011

- lei -

Nr. rand	Denumirea indicatorilor	Cod	Sold la:	
			inceputul anului	sfarsitul perioadei
A	B	C	1	2
	Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	03	251827	263717
	Instalatii tehnice, mijloace de transport, animale, plantatii,mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	04	12307651	12274653
	Terenuri si cladiri (ct.211+212+231-281-291-293*)	05	68625559	69206013
	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	81185037	81744383
	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)	19	1360269	1451852
	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:	21	20800	2662
	Creante bugetare (ct.431**+437**+4424+ 4428**+ 444 **+ 446**+4482+ 461+463+ 464 +465+4664 +4665+4669+481**+482** - 497) din care:	23	2057464	2211285
	Total creante curente (rd. 21+23+25+27)	30	2078264	2213947
	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	33	229113	476104
	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:	35	140	4557
	Total disponibilitati (rd.33+35)	40	229253	480661
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	45	3667786	4146460
	TOTAL ACTIVE (rd.15+45)	46	84852823	85890843
	Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+166+1672+168 -169)	54	1810000	1992394
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	1810000	1992394
	Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+419+4621+473+481 +482+ 483+ 269+509+5128) din care:	60	712285	477316
	Datorii comerciale si avansuri (ct. 401+403+4041+405+408+419+4621)	61	690600	452525
	Datorii catre bugete(ct431+437+.440+441+4423+4428+444+446+4481+4555+4671+4672+4673+4674+4675+4679 +473+481+482) din care:	62	189708	160893
	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446+4481)	63	189708	160893
	Contributii sociale (ct.431+437)	63.1	153122	127794
	Salariile angajatilor (ct.421+423+426+4271+4273+4281)	72	274703	237398
	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+4273+429+438)	73		29925
	Venituri in avans (ct.472)	74	106812	91536
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	1283508	997068

A	B	C	1	2
	TOTAL DATORII (rd.58+78)	79	3093508	2989462
	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	81759315	82901381
	Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+ 132+133+134+135+136+137+1391+1392+1393+ 1394+1396+1399)	84	72216352	72160321
	Rezultatul reportat (ct.117- sold creditor)	85	8076457	9598994
	Rezultatul patrimonial al exercitiului (ct.121- sold creditor)	87	1466506	1142066
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	81759315	82901381

Conducatorul institutiei

Cojocariu Maria

**Conducatorul compartimentului
financiar-contabil**

Jugan Lacramioara