



## BILANT

incheiat la 30.06.2011

- 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	71581	33305
	Instalatii tehnice, mijloace de transport, animale, plantatii,mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	04	248121	179976
	Terenuri si cladiri (ct.211+212+231-281-291-293*)	05	738951494	742887596
	Alte active nefinanciare (ct.215)	06		122248
	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	739271196	743223125
	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	151196	174074
	Creante bugetare (ct.431**+437**+4424+ 4428**+ 444 **+ 446**+4482+ 461+463+ 464 +465+4664 +4665+4669+481**+482** - 497) din care:	23	7058649	8085164
	Creantele bugetului general consolidat (ct.461+463+464+465+4664+4665 - 497)	24	7058649	8085164
	Total creante curente (rd. 21+23+25+27)	30	7058649	8085164
	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	87802	639349
	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	157537	222737
	Total disponibilitati (rd.33+35)	40	245339	862086
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	45	7455184	9121324
	TOTAL ACTIVE (rd.15+45)	46	746726380	752344449
	Imprumuturi pe termen lung ct.1612+1622+1632+1642+1652+166+1672+168 -169)	54	1721254	1662362
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	1721254	1662362
	Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+419+4621+473+481 +482+ 483+ 269+509+5128) din care:	60	1224140	1755615
	Datorii comerciale si avansuri (ct. 401+403+4041+405+408+419+4621)	61	1224140	1755615
	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	110248	86383
	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446+4481)	63	60360	64465
	Contributii sociale (ct.431+437)	63.1	60360	64465
	Salariile angajatilor (ct.421+423+426+4271+4273+4281)	72	103261	121133
	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+4273+429+438)	73	19362	24590

A	B	C	1	2
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	1457011	1987721
	TOTAL DATORII (rd.58+78)	79	3178265	3650083
	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	743548115	748694366
	Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+ 132+133+134+135+136+137+1391+1392+1393+ 1394+1396+1399)	84	715398337	715398337
	Rezultatul reportat (ct.117- sold creditor)	85	21019853	28150915
	Rezultatul patrimonial al exercitiului (ct.121- sold creditor)	87	7129925	5145114
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	743548115	748694366

**Conducatorul institutiei**

**ARDELEAN ANTON**

**Conducatorul compartimentului  
financiar-contabil**

**HOROTAN LILIANA**

