

BILANT
31.03.2011

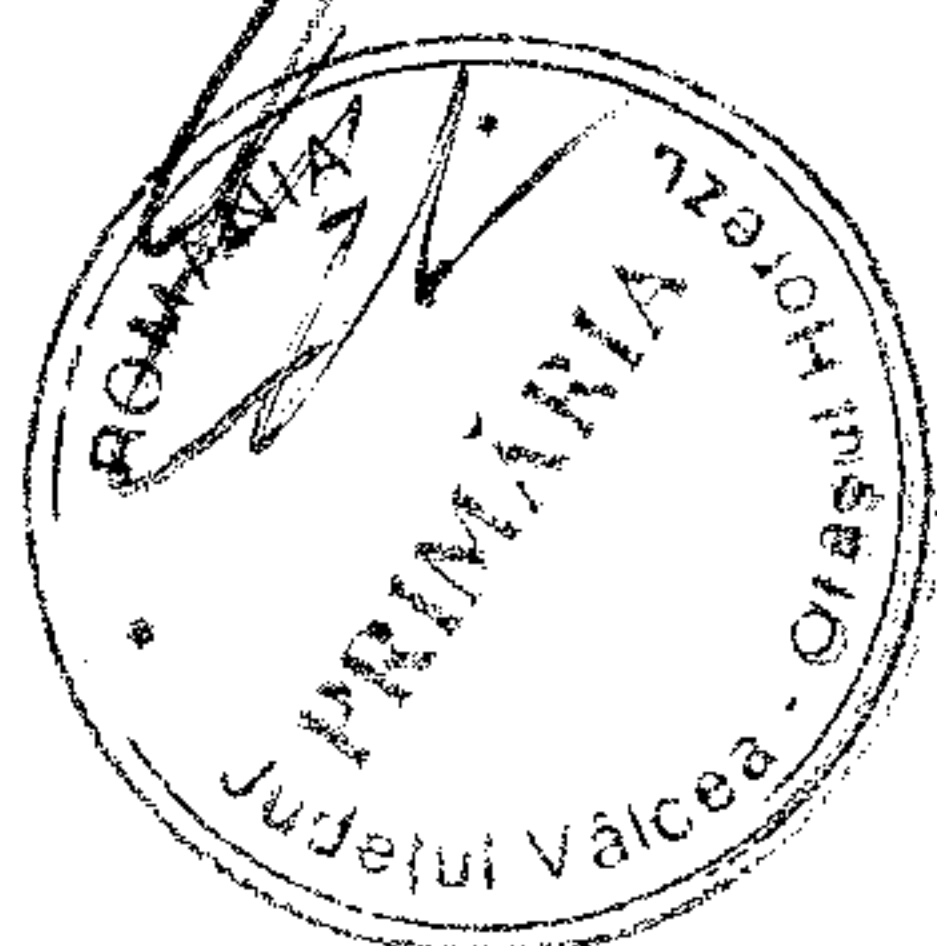
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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	TOTAL JUDET		
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	41.336	41.336
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	5.032.723	5.980.429
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	1.401.764.499	1.400.459.645
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.260+265 +2671+2672+2673+2675+2676+2678+2679-296) din care:		1.190
01008	Titluri de participare (ct.260-296)		1.190
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	1.406.838.558	1.406.482.600
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)	3.011.299	3.190.328
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:	938.454	978.467
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961), din care:	938.454	978.467
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ 4664+4665+4669+481**+482**-497) din care:	2.611.083	4.066.737
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	1.539.711	2.995.365
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:	407.128	407.128
01030	Total creante curente (rd.21+23+25+27)	3.956.665	5.452.332
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		

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	+558+559+5601+5602+561+562+5711+5712+ 5713+5714+5741+5742+5743+5744+5213) din care:		
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:	33.056	292.044
01040	Total disponibilitati (rd.33+35)	141.985	138.646
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+42)	175.041	430.690
01046	8.TOTAL ACTIVE (rd.15+45)	7.143.005	9.073.350
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)	1.413.981.563	1.415.555.950
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	857.067	1.299.067
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:	857.067	1.299.067
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) din care:	3.646.724	3.155.567
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:	3.646.724	3.155.567
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446 4481), din care:	479.836	434.820
010631	Contributii sociale(ct.431+437)	479.836	434.820
01070	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5186+5191+5192+5193+ 5194+5195+5196+5197+5198)	284.530	343.073
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	494.065	494.065
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+ 4273+429+438), din care:	562.573	595.670
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	295	295
01079	11.TOTAL DATORII (rd.58+78)	5.183.493	4.680.417
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	6.040.560	5.979.484
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+	1.407.941.003	1.409.576.466

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01085	132+133+134+135+136+137+1391+1392+ 1393+1394+1396+1399) 2.Rezultatul reportat (ct.117-sold creditor)	1.350.685.206 51.277.581	1.383.726.265 58.245.936
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	5.978.216	
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debtor)		32.395.735
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	1.407.941.003	1.409.576.466

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil