

BILANT
31.12.2011

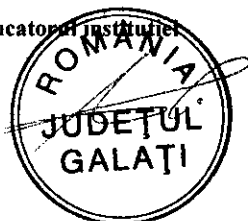
pag.: 1 - lei -

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0100			
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	719.637	1.990.144
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	58.805.911	64.115.820
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	1.300.701.497	1.518.458.663
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:	328.072	2.137.810
01008	Titluri de participare (ct.260-296)	314.420	2.131.630
01009	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4112+4118+4282+4612-4912 - 4962) din care:	34.701	20.681
0101			
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct4112+4118+4612- 4912-4962)	29.777	20.461
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	1.360.589.818	1.586.723.118
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)	23.697.370	28.587.163
0102	IMPOZIT PE PROFIT		
01021	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:	9.329.830	18.599.906
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	8.646.648	17.709.569
010221	Avansuri acordate(ct.232+234+409)	977	2.219
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	6.372.617	99.888
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+)		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0105	4553+4561+4563+4571+4572+4573+4581+ 4583+461+473**+474+476)din care:	5.022.950	6.410.501
01030	Total creante curente (rd.21+23+25+27)	20.725.397	25.110.295
01033	Conturi la trezorerie, casa, alte valori avansuri de trezorerie (ct.510+5121+5125+ 5131+5141+5151+5153+5161+5171+5187+5201+ 5211+5212+5213+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 +5581+5582+5591+5601+5602+561+562+5711 +5712+ 5713+5714+5741+5742+5743+5744) din care:	42.245.714	34.610.304
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+5601+5602 +5583+5592)din care:	1.608.503	1.864.768
0104			
01040	Total disponibilitati (rd.33+35)	43.854.217	36.475.072
01042	Cheltuieli in avans (ct.471)	4.264	2.104
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+42)	88.281.248	90.174.634
01046	8.TOTAL ACTIVE (rd.15+45)	1.448.871.066	1.676.897.752
0105			
01055	3.Provizioane (ct.151)		3.963.009
01058	TOTAL DATORII NECURENTE (rd.52+54+55)		3.963.009
0106			
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:	11.690.300	12.586.620
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	10.761.940	10.660.780
01062	2.Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+ 4481+4555+4671+4672+4673+4674+4675+ +4679+473+481+482)din care:	6.440.738	4.585.435
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446 4481)	5.744.929	4.585.237
010631	Contributii sociale(ct.431+437)	3.606.521	3.347.736
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+		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0107	4546+475)	17.133.487	14.864.402
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	6.941.619	6.115.319
01074	8.Venituri in avans (ct.472)	107.314	107.418
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	42.313.458	38.259.194
01079	11.TOTAL DATORII (rd.58+78)	42.313.458	42.222.203
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	1.406.557.608	1.634.675.549
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)	1.293.648.077	1.487.659.831
01085	2.Rezultatul reportat (ct.117-sold creditor)	65.221.189	175.302.811
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	47.688.342	
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debtor)		28.287.093
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	1.406.557.608	1.634.675.549

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil