

BILANT
31.12.2011


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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL ANULUI	SOLD LA SFARSITUL PERIOADEI	
0	TOTAL JUDET			
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	71.706.499	131.180.329	✓
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	24.922.164	59.166.361	✓
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	31.479.549	31.875.481	✓
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:	2.967.965.861	2.761.766.894	✓
01008	Titluri de participare (ct.260-296)	762.373.425	2.733.874.330	✓
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:	52.086	52.086	✓
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct4112+4118+4612- 4912-4962)	52.086	52.086	✓
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	3.096.126.159	2.984.041.151	✓
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)	4.119.108	3.841.675	✓
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:	8.745.192	2.631.392	✓
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	2.322.748	2.591.299	✓
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	9.654.915.272	9.990.500.450	✓
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	9.653.699.063	9.979.134.215	✓
01030	Total creante curente (rd.21+23+25+27)	9.663.660.464	9.993.131.842	✓
01033	Conturi la trezorerie, casa, alte valori avansuri de trezorerie (ct.510+5121+5125+			

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	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:	47.518.060	3.061.860
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:	7.133	9.422 ✓
01040	Total disponibilitati (rd.33+35)	47.525.193	3.071.282 ✓
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+42)	9.715.304.765	10.000.044.799 ✓
01046	8.TOTAL ACTIVE (rd.15+45)	12.811.430.924	12.984.085.950 ✓
01052	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.269+401+403+4042+405+4622+509) din care:	26.641	378.994 ✓
01053	Datorii comerciale (ct.401+403+4042+ 405+4622)	26.641	378.994 ✓
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	26.641	378.994 ✓
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:	36.239.143	34.430.897 ✓
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	147.527	118.379 ✓
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:	2.445.328.622	6.927.208.077 ✓
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446 4481)	854.273	2.927.986 ✓
010631	Contributii sociale(ct.431+437)	641.807	2.228.165 ✓
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	1.142.494	3.713.049 ✓
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+ 4273+429+438)	1.112	
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	2.482.711.371	6.965.352.023 ✓
01079	11.TOTAL DATORII (rd.58+78)	2.482.738.012	6.965.731.017 ✓
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL		

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	DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	10.328.692.912	6.018.354.933 ✓
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)	30.091.947	30.091.947 ✓
01085	2.Rezultatul reportat (ct.117-sold creditor)	3.175.482.738	16.424.514.700 ✓
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	7.123.118.227	
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debtor)		10.436.251.714 ✓
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	10.328.692.912	6.018.354.933 ✓

Conducatorul institutiei


Conducatorul compartimentului
financiar- contabil

