

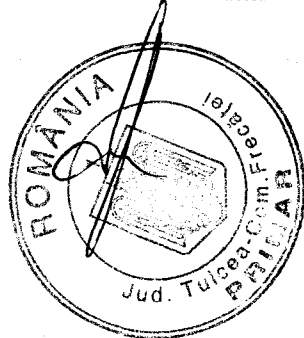
BILANT
30.09.2011

pag.: 1 - lei -

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*)	15.698	15.698
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	882.269	926.987
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	15.485.281	15.816.183
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:	6.000	6.000
01008	Titluri de participare (ct.260-296)	6.000	6.000
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	16.389.248	16.764.868
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)	280.275	284.413
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ 4664+4665+4669+481**+482**-497) din care:	373.894	314.866
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	373.894	314.866
01030	Total creante curente (rd.21+23+25+27)	373.894	314.866
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 +558+559+5601+5602+561+562+5711+5712+ 5713+5714+5741+5742+5743+5744+5213) din care:	2.455.992	2.687.509
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:	8.379	8.379
01036	Depozite (ct.5156+5187+5602)	8.379	8.379
01040	Total disponibilitati (rd.33+35)	2.464.371	2.695.888
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+)		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01060	1.Datorii comerciale, avansuri si alte decontari (ct.401+403+404+405+408+419+4621+473+481+482+483+269+509+5128) din care:		5.946
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:	34.516	47.086
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+4464481), din care:	31.214	43.784
010631	Contributii sociale(ct.431+437)	23.027	33.941
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	65.159	81.158
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+4273+429+438), din care:	10.880	46.046
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	110.555	180.236
01079	11.TOTAL DATORII (rd.58+78)	110.555	180.236
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	19.397.233	19.879.799
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)	17.375.492	14.100.991
01085	2.Rezultatul reportat (ct.117-sold creditor)	1.753.198	5.296.427
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	268.543	482.381
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	19.397.233	19.879.799

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

A handwritten signature, possibly "F. X.", written in black ink.