

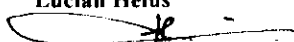
BILANT
31.12.2011

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL ANULUI	SOLD LA SFARSITUL PERIOADEI
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	767.876	592.736
01005	3.Terenuri si cladiri (ct.211+212+231-281-291-293*)	14.789.461	20.176.713
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15.557.337	20.769.449
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)	3.026.966	3.079.312
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:	464.928	472.212
01022	Creante comerciale si avansuri (ct.232+234+409+4111+4118+413+418+4611-4911-4961)	18.000	14.810
01023	Creante bugetare (ct.431**+437**+4424+4428**+444**+446**+4482+461+463+464+465+4664+4665+4669+481**+482**-497) din care:	975.482.155	308.530.426
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	975.482.155	308.530.426
1030	Total creante curente (rd.21+23+25+27)	975.947.083	309.002.638
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:	3.861.713	987.333
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:	108.678	135.734
01040	Total disponibilitati (rd.33+35)	3.970.391	1.123.067
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	982.944.440	313.205.017
01046	8.TOTAL ACTIVE (rd.15+45)	998.501.777	333.974.466
01052	1.Sume necurente - sume ce urmeaza a fi		

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	an (ct.269+401+403+4042+405+4622+509) din care:	142.188	164.836
01053	Datorii comerciale (ct.401+403+4042+ 405+4622)	142.188	164.836
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	142.188	164.836
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:	116.240	174.202
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	116.240	43.799
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:	97.017.852	72.371.797
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446 4481)	371.555	947.233
010631	Contributii sociale(ct.431+437)	252.164	686.550
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	491.420	1.272.707
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	97.625.512	73.818.706
01079	11.TOTAL DATORII (rd.58+78)	97.767.700	73.983.542
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79- rd.90)	900.734.077	259.990.924
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)	9.608.611	20.562.466
01085	2.Rezultatul reportat (ct.117-sold creditor)	785.171.711	704.922.580
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	105.953.755	
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debitor)		465.494.122
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	900.734.077	259.990.924

Director executiv,
Lucian Heius



Conducatorul compartimentului
financiar contabil,
Liliana Lupu

