

BILANT
31.12.2011

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
00	JUDETUL VRANCEA		
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	37.540	37.540
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	1.176.934	1.113.993
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	6.003.767	8.885.978
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	7.218.241	10.037.511
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)	38.260	39.455
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	211.352	199.416
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	150.808	199.416
01030	Total creante curente (rd.21+23+25+27)	211.352	199.416
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:	875.463	665.424
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:	1.163	1.163
01040	Total disponibilitati (rd.33+35)	876.626	666.587
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+42)	1.126.238	905.458
01046	8.TOTAL ACTIVE (rd.15+45)	8.344.479	10.942.969
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:	4.761	
01053	Datorii comerciale (ct.401+403+4042+ 405+4622)	4.761	
01055	3.Provizioane (ct.151)		23.054
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	4.761	23.054

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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:	426	26.936
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	426	26.936
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:	11.770	51.086
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+4464481)	8.070	51.086
010631	Contributii sociale(ct.431+437)	1.254	41.675
01071	5.Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1611+1621+1631+1641+1651+1661+1662+1671+168-169)	73.550	
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	53.799	72.812
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+4273+429+438)	34	
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	139.579	150.834
01079	11.TOTAL DATORII (rd.58+78)	144.340	173.888
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	8.200.139	10.769.081
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)	5.870.578	5.514.430
01085	2.Rezultatul reportat (ct.117-sold creditor)	880.453	3.355.657
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	1.449.108	1.898.994
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	8.200.139	10.769.081

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil