

U.M. JĂRNEȘTI

BILANT  
31 12 2011

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	783.851	547.780
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	2.582.859	2.644.845
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	63.591.092	86.663.531
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:		12.000
01008	Titluri de participare (ct.260-296)		12.000
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	66.957.802	89.868.156
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)	3.560.815	3.780.753
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:	832.321	871.951
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	345.989	490.336
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**+497) din care:	3.803.278	3.264.775
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	3.803.278	3.264.775
01030	Total creante curente (rd.21+23+25+27)	4.635.599	4.136.726
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:	630.126	2.889.807
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+		

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	5314+5411+5412+542+550+5601+5602 +5583+5592)din care:		
01040	Total disponibilitati (rd.33+35)	75.866	144.833
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+42)	705.992	3.034.640
01046	8.TOTAL ACTIVE (rd.15+45)	8.902.406	10.952.119
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)	75.860.208	100.820.275
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	8.588.420	12.954.940
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:	8.588.420	12.954.940
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	1.239.993	954.692
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:	1.239.993	954.692
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446 4481)	606.053	477.156
010631	Contributii sociale(ct.431+437)	292.298	232.355
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+ 4546+475)	93.159	66.711
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)		51.033
01073	7.Alte drepturi convenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+ 4273+429+438)	538.936	553.193
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)		39.280
01079	11.TOTAL DATORII (rd.58+78)	2.384.982	2.075.354
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	10.973.402	15.030.294
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)	64.886.806	85.789.981
01085	2.Rezultatul reportat (ct.117-sold creditor)	61.493.989	81.275.108
01087	4.Rezultatul patrimonial al exercitiului	1.688.275	2.630.823

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01090	(ct.121-sold creditor) 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	1.704.542  64.886.806	1.884.050  85.789.981

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

A handwritten signature in black ink, positioned below the text "Conducatorul compartimentului financiar- contabil".