

U. AT. JARNEYD

BILANT  
31 03 2011

pag.: 1 - lei -

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	693.464
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	2.441.941
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	63.591.092	64.893.011
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	66.937.802	68.028.416
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	3.567.089
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+ +4282+4611+479**+481+482+483-4911-4961 +5128) din care:	832.321	1.377.849
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961), din care:	345.989	462.860
010221	Avansuri acordate(ct.232+234+409)		4.848
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ 4664+4665+4669+481**+482**-497) din care:	3.803.278	6.945.208
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	3.803.278	6.945.208
01030	Total creante curente (rd.21+23+25+27)	4.635.599	8.323.057
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:	630.126	2.674.917
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:	75.866	73.913
01040	Total disponibilitati (rd.33+35)	705.992	2.748.830
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+)		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01046	41+42)	8.902.406	14.638.976
01054	8.TOTAL ACTIVE (rd.15+45)	75.860.208	82.667.392
01058	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)	8.588.420	8.465.952
01060	TOTAL DATORII NECURENTE (rd.52+54+55)	8.588.420	8.465.952
01061	1.Datorii comerciale, avansuri si alte decontari (ct.401+403+404+405+408+ 419+462+473+481+482+483+269+509+ 5128) din care:	1.239.993	1.072.225
01062	Datorii comerciale si avansuri (ct.401+403+404+405+408+419+462+1) din care:	1.239.993	1.072.225
01063	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:	606.053	1.026.852
010631	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446 4481), din care:	292.298	784.497
01072	Contributii sociale(ct.431+437)	93.159	131.446
01078	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	538.936	632.239
01079	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	2.384.982	2.731.316
01080	11.TOTAL DATORII (rd.58+78)	10.973.402	11.197.268
01084	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	64.886.806	71.470.124
01085	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+ 132+133+134+135+136+137+1391+1392+ 1393+1394+1396+1399)	61.493.989	61.350.294
01087	2.Rezultatul reportat (ct.117-sold creditor)	1.688.275	3.450.676
01090	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	1.704.542	6.669.154
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	64.886.806	71.470.124

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil