

BILANT
31.12.2010

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*)	4.760	4.760
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	729.132	826.776
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	17.332.599	18.435.144
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	18.066.491	19.266.680
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)	690.398	785.050
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:	124.944	184.340
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961), din care:	124.944	184.340
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ 4664+4665+4669+481**+482**-497) din care:	652.202	728.000
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	643.787	711.553
01030	Total creante curente (rd.21+23+25+27)	777.146	912.340
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) din care:	34.106	57.156
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:	3.014	3.014
01040	Total disponibilitati (rd.33+35)	37.120	60.170
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+42)	1.504.664	1.757.560
01046	8.TOTAL ACTIVE (rd.15+45)	19.571.155	21.024.240
01060	1.Datorii comerciale, avansuri si alte		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01061	decontari (ct.401+403+4041+405+408+ 419+4621+473+481+482+483+269+509+ 5128) din care: Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) din care:	603.903	920.620
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:	603.903	920.620
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446 4481), din care:	5.919	2.934
010631	Contributii sociale(ct.431+437)	5.919	2.934
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	2.569	240
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	72.085	61.644
01079	11.TOTAL DATORII (rd.58+78)	681.907	985.198
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	681.907	985.198
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)	18.889.248	20.039.042
01085	2.Rezultatul reportat (ct.117-sold creditor)	12.529.144	12.530.075
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	4.812.750	6.388.269
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	1.547.354	1.120.698
		18.889.248	20.039.042

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil