

BILANT
31.12.2010

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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*)	9.917	11.107
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	81.449	103.789
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	110.601.621	110.612.685
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	110.692.987	110.727.581
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)	73.550	60.389
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:	1.304	3.205
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961), din care:	1.304	3.205
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ 4664+4665+4669+481**+482**-497) din care:	154.224	343.703
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	154.224	343.703
01030	Total creante curente (rd.21+23+25+27)	155.528	346.908
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:	29.921	15.349
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:	2.730	5.445
01040	Total disponibilitati (rd.33+35)	32.651	20.794
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+42)	261.729	428.091
01046	8.TOTAL ACTIVE (rd.15+45)	110.954.716	111.155.672
01052	1.Sume necurente - sume ce urmeaza a fi		

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	platite dupa o perioada mai mare de un an (ct.269+401+403+4042+405+4622+509) din care:	1.432.584	
01053	Datorii comerciale (ct.401+403+4042+ 405+4622)	1.432.584	
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)		1.979.000
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	1.432.584	1.979.000
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:	245.614	1.504.856
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) din care:	245.614	1.504.856
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:	52.927	61.383
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446 4481), din care:	52.927	61.383
010631	Contributii sociale(ct.431+437)	42.459	48.952
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	70.392	89.857
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	368.933	1.656.096
01079	11.TOTAL DATORII (rd.58+78)	1.801.517	3.635.096
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	109.153.199	107.520.576
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)	108.960.699	108.956.734
01085	2.Rezultatul reportat (ct.117-sold creditor)	17.984	-1.747.053
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	174.516	310.895
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	109.153.199	107.520.576

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil