

BILANT  
31.12.2010

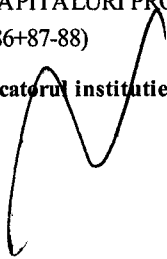
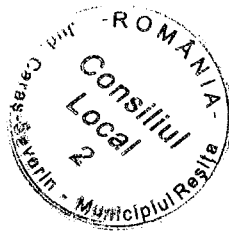
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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	887.971	2.136.149
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	59.140.053	8.648.657
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	235.513.328	1.151.793.242
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:	33.445.878	32.020.538
01008	Titluri de participare (ct.260-296)	33.445.878	32.020.538
01009	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4112+4118+4282+4612-4912 - 4962) din care:	2.917.701	3.321.765
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4112+4118+4612- 4912-4962)	2.917.701	2.667.689
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	331.904.931	1.197.920.351
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)	7.278.647	8.033.047
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:	4.822.803	5.377.357
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961), din care:	779.294	5.024.978
010221	Avansuri acordate(ct.232+234+409)		300
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ 4664+4665+4669+481**+482**-497) din care:	5.508.651	7.157.122
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	3.366.383	4.694.707
01030	Total creante curente (rd.21+23+25+27)	10.331.454	12.534.479
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		

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	+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:	1.128.206	2.747.693
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:	83.028	1.698.705
01040	Total disponibilitati (rd.33+35)	1.211.234	4.446.398
01042	Cheltuieli in avans (ct.471)	1.891	
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+42)	18.823.226	25.013.924
01046	8.TOTAL ACTIVE (rd.15+45)	350.728.157	1.222.934.275
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:	1.607	1.211
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)	23.814.468	27.719.290
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	23.816.075	27.720.501
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:	18.613.628	17.597.039
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) din care:	18.613.628	17.597.039
010611	Avansuri primite(ct.419)	326.424	
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:	5.125.958	6.517.123
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446 4481), din care:	5.125.958	1.278.677
010631	Contributii sociale(ct.431+437)	2.866.649	1.241.083
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	2.217.112	2.031.850
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+ 4273+429+438), din care:	18.183	191.441
010731	Pensii, indemnizatii de somaj, burse (ct.422+424+429)	8.921	
01074	8.Venituri in avans (ct.472)	3.015.954	2.556.177
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	28.990.835	28.893.630
01079	11.TOTAL DATORII (rd.58+78)	52.806.910	56.614.131

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01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	297.921.247	1.166.320.144
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)	221.808.227	1.104.697.509
01085	2.Rezultatul reportat (ct.117-sold creditor)	82.387.367	73.142.625
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debtor)	6.274.347	11.519.990
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	297.921.247	1.166.320.144

Conducatorul institutiei


Conducatorul compartimentului  
financiar- contabil
