

**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*)	7.490	3.990
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	155.589	165.898
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	8.405.891	8.438.318
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:		56.459
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct4112+4118+4612- 4912-4962)		56.459
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	8.568.970	8.664.665
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)	483.915	465.071
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ 4664+4665+4669+481**+482**-497) din care:	547.289	683.871
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	547.289	683.871
01030	Total creante curente (rd.21+23+25+27)	547.289	683.871
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:	20.006	48.850
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:	3.567	4.307
01040	Total disponibilitati (rd.33+35)	23.573	53.157
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+42)	1.054.777	1.202.099
01046	8.TOTAL ACTIVE (rd.15+45)	9.623.747	9.866.764

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)	613.469	441.432
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	613.469	441.432
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:	239.255	106.636
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) din care:	239.255	106.636
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:	71.416	49.870
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446 4481), din care:	71.416	49.870
010631	Contributii sociale(ct.431+437)	63.741	41.222
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	253.018	215.231
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	563.689	371.737
01079	11.TOTAL DATORII (rd.58+78)	1.177.158	813.169
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	8.446.589	9.053.595
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)	8.304.908	8.312.638
01085	2.Rezultatul reportat (ct.117-sold creditor)	-17.567	151.281
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debitor)	-159.248	-589.676
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	8.446.589	9.053.595

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil