

BILANT
31 12 2010

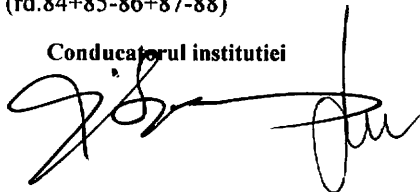
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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	3.484.437	3.171.599
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	40.266.040	38.940.858
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	402.185.534	449.451.543
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:	5.581.211	5.951.001
01008	Titluri de participare (ct.260-296)	5.581.211	5.919.001
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:	259.096	242.271
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct4112+4118+4612- 4912-4962)	91.838	227.918
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	451.776.318	497.757.272
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)	27.904.518	27.835.022
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:	16.331.845	20.126.098
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961), din care:	16.156.356	17.787.374
010221	Avansuri acordate(ct.232+234+409)	69.357	202.970
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ 4664+4665+4669+481**+482**-497) din care:	3.102.741	3.852.142
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	1.251.015	1.789.463
01025	Creante din operatiuni cu fonduri ex- terne nerambursabile si fonduri de la buget (ct.4501+4503+4505+4507+4511+ 4513+4515+4531+4541+4543+4545+4551+ 4553+4561+4563+4571+4572+4573+4581+ 4583+461+473**)din care:	529.154	529.154
01030	Total creante curente (rd.21+23+25+27)	19.963.740	24.507.394

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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:	6.562.987	7.575.130
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:	4.055.901	3.724.804
01040	Total disponibilitati (rd.33+35)	10.618.888	11.299.934
01042	Cheltuieli in avans (ct.471)	16.015	14.534
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+42)	58.503.161	63.656.884
01046	8.TOTAL ACTIVE (rd.15+45)	510.279.479	561.414.156
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:	67.779	67.484
01053	Datorii comerciale (ct.401+403+4042+ 405+4622)	295	
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)	128.315.325	123.421.886
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	128.383.104	123.489.370
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:	37.780.604	19.518.204
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) din care:	32.993.807	17.919.581
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:	5.463.965	7.756.679
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446 4481), din care:	5.448.880	7.742.128
010631	Contributii sociale(ct.431+437)	4.164.288	3.551.769
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	7.658.575	6.624.646
01074	8.Venituri in avans (ct.472)	142.434	154.186
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	51.045.578	34.053.715
01079	11.TOTAL DATORII (rd.58+78)	179.428.682	157.543.085

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	330.850.797	403.871.071
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)	297.214.958	414.607.220
01085	2.Rezultatul reportat (ct.117-sold creditor)	36.048.680	32.365.965
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debtor)	2.412.841	43.102.114
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	330.850.797	403.871.071

Conducatorul institutiei


Conducatorul compartimentului
financiar- contabil

