

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*)	116.989	79.743
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	1.529.972	3.035.040
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	2.732.831	23.948.833
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	4.379.792	27.063.616
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)	152.666	167.073
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ 4664+4665+4669+481**+482**-497) din care:	153.316	193.815
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	153.316	193.815
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:		11.455.381
01030	Total creante curente (rd.21+23+25+27)	153.316	11.649.196
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:	221.070	395.797
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:	3.934	3.336
01040	Total disponibilitati (rd.33+35)	225.004	399.133
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+42)	530.986	12.215.402
01046	8.TOTAL ACTIVE (rd.15+45)	4.910.778	39.279.018
01060	1.Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+ 419+4621+473+481+482+483+269+509+		

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01061	5128) din care: Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) din care:	49.824	38.491
010611	Avansuri primite(ct.419)	49.824	38.491
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:	49.824	38.491
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446 4481), din care:	38.177	34.193
010631	Contributii sociale(ct.431+437)	34.243	30.857
01065	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4502+4504+4506+4512 +4514+4516+4521+4522+4532+4542+4544+ 4552+4554+4564+4584+4585+459+473+462+ 5446+475)	27.786	24.913
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)		1.825.016
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	45.547	43.847
01079	11.TOTAL DATORII (rd.58+78)	133.548	1.941.547
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	133.548	1.941.547
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)	4.777.230	37.337.471
01085	2.Rezultatul reportat (ct.117-sold creditor)	2.925.545	24.129.483
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	1.728.740	1.851.685
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	122.945	11.356.303
		4.777.230	37.337.471

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil