

BILANT
31.12.2010 MEHADIA

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	657.399	7.243.250
01005	3.Terenuri si cladiri (ct.211+212+231-281-291-293*)	5.132.862	36.505.372
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	5.790.261	43.748.622
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)	358.203	331.908
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:		128.903
01022	Creante comerciale si avansuri (ct.232+234+409+4111+4118+413+418+4611-4911-4961), din care:		12.231
01023	Creante bugetare (ct.431**+437**+4424+4428**+444**+446**+4482+461+463+464+4664+4665+4669+481**+482**-497) din care:	156.321	131.695
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	155.226	131.695
01030	Total creante curente (rd.21+23+25+27)	156.321	260.598
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:	4.300	4.916
01040	Total disponibilitati (rd.33+35)	4.300	4.916
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	518.824	597.422
01046	8.TOTAL ACTIVE (rd.15+45)	6.309.085	44.346.044
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:		220
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) din care:		220
01062	2.Datorii catre bugete		

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01063	(ct.431+437+440+441+4423+4428+444+446+ 4481+4555+4671+4672+4673+4674+4675+ 4675+4679+473+481+482)din care: Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446 4481), din care:	73.290	70.653
010631	Contributii sociale(ct.431+437)	73.290	70.653
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	57.497	57.855
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	106.971	119.625
01079	11.TOTAL DATORII (rd.58+78)	180.261	190.498
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	180.261	190.498
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)	6.128.824	44.155.546
01085	2.Rezultatul reportat (ct.117-sold creditor)	2.504.347	39.521.977
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	2.780.259	3.754.383
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	844.218	879.186
		6.128.824	44.155.546

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil