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BILANT
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pag.: 1 - lei -

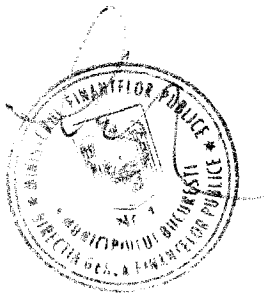
COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL ANULUI	SOLD LA SFARSITUL PERIOADEI
0	TOTAL BUGET		
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	26.218	13.579
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	5.975.320	2.980.897
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	51.596.688	70.154.924
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:	53.178	175.371
01008	Titluri de participare (ct.260-296)	50.361	175.371
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:	1.575.323	1.575.323
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4112+4118+4612- 4912-4962)	1.575.323	1.575.323
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	59.226.727	74.900.094
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)	8.345.827	7.380.129
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:	395.101	693.019
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	395.100	463.137
010221	Avansuri acordate(ct.232+234+409)	1	
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ 4664+4665+4669+481**+482**-497) din care:	7.420.434.870	8.336.347.110
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	7.418.360.017	8.333.065.973
01030	Total creante curente (rd.21+23+25+27)	7.420.829.971	8.337.040.129
01033	Conturi la trezorerie, casa, alte valori		

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	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:	218.936.611	188.276.944
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:	1.305.987	1.796.447
01040	Total disponibilitati (rd.33+35)	220.242.598	190.073.391
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	7.649.418.396	8.534.493.649
01046	8.TOTAL ACTIVE (rd.15+45)	7.708.645.123	8.609.393.743
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:	96.746	102.236
01053	Datorii comerciale (ct.401+403+4042+405+4622)	96.746	102.236
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	96.746	102.236
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:	4.385.471	3.277.008
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	1.163.786	545.052
010611	Avansuri primite(ct.419)	11.521	14.119
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:	8.821.300.673	8.278.310.596
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446+4481)	1.752.204	1.296.714
010631	Contributii sociale(ct.431+437)	1.099.604	912.882
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	2.339.676	2.025.386
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	8.828.025.820	8.283.612.990
01079	11.TOTAL DATORII (rd.58+78)	8.828.122.566	8.283.715.226
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	-1.119.477.443	325.678.517
01084	1.Rezerve, fonduri		

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	(ct.100+101+102+103+104+105+106+131+132+133+134+135+136+137+1391+1392+1393+1394+1396+1399)	49.735.575	63.462.786
01086	3.Rezultat reportat (ct.117-sold debitor)	1.148.451.021	497.343.272
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)		759.559.003
01088	5.Rezultatul patrimonial al exercitiului (ct.121- sold debitor)	20.761.997	
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	-1.119.477.443	325.678.517

Conducatorul institutiei
DIRECTOR EXECUTIV
MIRELA CALUHADEANU

Conducatorul compartimentului
 financiar- contabil
ORTANSA FROVE BORCEA



DIRECTOR EXECUTIV ADJ

Time

10/12/2011

INTOCMIT
EUGENIA CONSTANTIN
10/12/2011