

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*) | 11.630 | 11.630 |
| 01004 | 2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*) | 103.841 | 24.979 |
| 01005 | 3.Terenuri si cladiri (ct.211+212+231 -281-291-293*) | 19.020.211 | 23.985.332 |
| 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: | 2.100 | 2.100 |
| 01008 | Titluri de participare (ct.260-296) | 2.100 | 2.100 |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09) | 19.137.782 | 24.024.041 |
| 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) | 314.108 | 258.492 |
| 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: | 36.397 | 39.609 |
| 01022 | Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961), din care: | 36.397 | 39.609 |
| 01023 | Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ 4664+4665+4669+481**+482**-497) din care: | 141.130 | 229.165 |
| 01030 | Total creante curente (rd.21+23+25+27) | 177.527 | 268.774 |
| 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: | 665.051 | 1.128.156 |
| 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: | 589 | 589 |
| 01040 | Total disponibilitati (rd.33+35) | 665.640 | 1.128.745 |

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|--------|--|-----------------------------------|-----------------------------------|
| 01045 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42) | 1.157.275 | 1.656.011 |
| 01046 | 8.TOTAL ACTIVE (rd.15+45) | 20.295.057 | 25.680.052 |
| 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: | 977.800 | 1.830.227 |
| 01061 | Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) din care: | 977.800 | 1.830.227 |
| 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: | 116.115 | 98.689 |
| 01063 | Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+4464481), din care: | 59.049 | 45.319 |
| 010631 | Contributii sociale(ct.431+437) | 59.049 | 45.319 |
| 01071 | 5.Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1611+1621+1631+1641+1651+1661+1662+1671+168-169) | 316.000 | 316.000 |
| 01072 | 6.Salariile angajatilor (ct.421+423+426+4271+4273+4281) | 79.452 | 49.676 |
| 01073 | 7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+4273+429+438), din care: | 408 | |
| 01078 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 1.489.775 | 2.294.592 |
| 01079 | 11.TOTAL DATORII (rd.58+78) | 1.489.775 | 2.294.592 |
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) | 18.805.282 | 23.385.460 |
| 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) | 4.720.602 | 4.845.092 |
| 01085 | 2.Rezultatul reportat (ct.117-sold creditor) | 5.868.972 | 14.027.753 |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor) | 8.215.708 | 4.512.615 |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 18.805.282 | 23.385.460 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil