

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*)	14.024	78.911
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	218.112	192.965
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	5.312.312	6.022.915
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	5.544.448	6.294.791
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)	122.417	133.676
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ 4664+4665+4669+481**+482**-497) din care:	229.773	214.380
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	229.773	214.380
01030	Total creante curente (rd.21+23+25+27)	229.773	214.380
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:	26.334	19.069
01040	Total disponibilitati (rd.33+35)	26.334	19.069
01042	Cheltuieli in avans (ct.471)		46.057
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+42)	378.524	413.182
01046	8.TOTAL ACTIVE (rd.15+45)	5.922.972	6.707.973
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)	328.150	223.062
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	328.150	223.062
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:	433.694	466.863
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) din care:	433.694	466.863
01062	2.Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+ 4481+4555+4671+4672+4673+4674+4675+)		

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01063	4675+4679+473+481+482)din care: Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446 4481), din care:	7.973	36.493
010631	Contributii sociale(ct.431+437)	7.973	29.671
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	12.143	29.671
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	453.810	51.321
01079	11.TOTAL DATORII (rd.58+78)	781.960	554.677
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	5.141.012	777.739
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)	3.261.330	5.930.234
01085	2.Rezultatul reportat (ct.117-sold creditor)	1.271.137	3.262.012
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	608.545	1.799.475
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	5.141.012	868.747
			5.930.234

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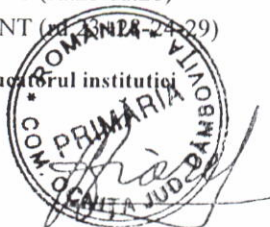
CONTUL DE REZULTAT PATRIMONIAL

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	4.023.888	3.331.839
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	225.805	609.752
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	6.225	6.780
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	4.255.918	3.948.371
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	2.228.732	1.579.186
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	649.372	627.065
02010	Stocuri, consumabile, lucrari si servicii executate de terti (ct.601+602+603+606+607+608+609+610+611+612+613+614+622+623+624+626+627+628+629)	633.953	817.061
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	71.460	26.054
02012	Alte cheltuieli operationale (ct.635+654+658)		129
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	3.583.517	3.049.495
02015	- EXCEDENT (rd.06-rd.13)	672.401	898.876
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)		50
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	50.324	31.000
02021	-DEFICIT (rd.18-rd.17)	50.324	30.950
02023	-EXCEDENT (rd.15+20-16-21)	622.077	867.926
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)		1.452
02028	- EXCEDENT (rd.25-rd.26)		1.452
02031	- EXCEDENT (rd.27-rd.29)	622.077	869.378

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