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Handwritten note: H: 60254/1102 2011

Trimestrul: 4, Anul: 2010

NR. CRT.	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
1.	Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	03	5.632,00	3.645,00
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214-281-291-293*)	04	971.453,00	1.040.478,00
3.	Terenuri si cladiri (ct.211+212+231-281-291-293*)	05	43.672.944,00	49.157.192,00
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	44.650.029,00	50.201.315,00
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)	19	431.841,00	441.714,00
1.	Creante bugetare (ct.431**+437**+4424+4428**+444 **+446**+4482+461+463+464+465+4664+4665+4669+481**+482*- 497) din care:	23	974.235,00	1.681.432,00
1.	Creantele bugetului general consolidat (ct.463+464+465+4664+4665+4669 - 497)	24	974.235,00	1.137.806,00
1.	Total creante curente (rd. 21+23+25+27)	30	974.235,00	1.681.432,00
1.	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:	33	216.424,00	227.003,00
1.	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:	35	19.792,00	21.820,00
1.	Total disponibilitati (rd.33+35)	40	236.216,00	248.823,00
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	45	1.642.292,00	2.371.969,00
8.	TOTAL ACTIVE (rd.15+45)	46	46.292.321,00	52.573.284,00
1.	Datorii comerciale, avansuri si alte decontari(ct.401+403+4041+405+408+419+4621+473+481+482+483+269+509+5128) din care:	60	143.589,00	202.386,00
1.	Datorii comerciale si avansuri (ct. 401+403+4041+405+408+419+4621) din care:	61	143.589,00	202.386,00
2.	Datorii catre bugete(ct.431+437+440+441+4423+4428+444+446+4481+4555+4671+4672+4673+4674+4675+4679+473+481+482) din care:	62	154.853,00	90.192,00
1.	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446+4481) din care:	63	119.092,00	86.281,00
1.	Contributii sociale (ct.431+437)	63.1	92.853,00	61.760,00
6.	Salariile angajatilor (ct.421+423+426+4271+4273+4281)	72	204.809,00	188.229,00
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	503.251,00	480.807,00
11.	TOTAL DATORII (rd.58+78)	79	503.251,00	480.807,00
1.	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	45.789.070,00	52.092.477,00
1.	Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+132+133+134+135+136+137+1391+1392+1393+1394+1396+1399)	84	41.271.664,00	48.612.344,00
2.	Rezultatul reportat (ct.117- sold creditor)	85	4.015.171,00	4.520.761,00
4.	Rezultatul patrimonial al exercitiului (ct.121- sold creditor)	87	502.235,00	0,00
5.	Rezultatul patrimonial al exercitiului (ct.121- sold debitor)	88	0,00	1.040.628,00
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	45.789.070,00	52.092.477,00

ORDONATOR DE CREDITE,
Ing. Chirila Stelian

CONTABIL SEF,
EC.Balau Nicolina

INTOCMIT,
EC.Balau Nicolina

Contul de Rezultat Patrimonial - TOTAL

Trimestrul: 4, Anul: 2010

NR. CRT.	Denumirea indicatorilor	Cod rand	An precedent	An curent
1.	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)	02	6.876.036,00	5.600.371,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	309.156,00	871.894,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+776+778+779)	04	1.612.881,00	1.586.113,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	0,00	40.177,00
I	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	8.798.073,00	8.098.555,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	4.698.230,00	3.957.711,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	1.296.549,00	1.573.691,00
3	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)	10	1.112.567,00	1.198.464,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	1.120.671,00	2.600.716,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	13.550,00	7.595,00
I	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	8.241.567,00	9.338.177,00
I	- EXCEDENT (rd.06- rd.13)	15	556.506,00	0,00
I	- DEFICIT (rd.13- rd.06)	16	0,00	1.239.622,00
I	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	108.571,00	0,00
I	- DEFICIT (rd.18- rd.17)	21	108.571,00	0,00
I	- EXCEDENT (rd.15+20-16-21)	23	447.935,00	0,00
I	- DEFICIT (rd.16+21-15-20)	24	0,00	1.239.622,00
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	54.300,00	31.719,00
IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	0,00	316,00
I	- EXCEDENT (rd.25-rd.26)	28	54.300,00	31.403,00
I	- EXCEDENT (rd. 23+28-24-29)	31	502.235,00	0,00
I	- DEFICIT (rd. 24+29-23-28)	32	0,00	1.208.219,00

ORDONATOR DE CREDITE,
 Ing. Chirila Steliean

CONTABIL SEF,
 EC.Balau Niculina

INTOCMIT,
 EC.Balau Niculina