

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*)	47.305	21.145
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	3.255.630	2.111.474
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	30.040.725	31.969.857
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:	200	200
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	33.343.860	34.102.676
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)	1.338.891	1.432.212
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:	14.707	
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ 4664+4665+4669+481**+482**-497) din care:	914.893	1.126.062
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)		1.115.515
01030	Total creante curente (rd.21+23+25+27)	929.600	1.126.062
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:	722.254	993.201
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:	20.523	7.482
01040	Total disponibilitati (rd.33+35)	742.777	1.000.683

87/10.02.2011
ANALIZAT
VERIFICAT
MIRABELA
COZOCARU
N.4

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	3.011.268	3.558.957
01046	8.TOTAL ACTIVE (rd.15+45)	36.355.128	37.661.633
01060	1.Datorii comerciale, avansuri si alte decontari (ct.401+403+404+405+408+419+4621+473+481+482+483+269+509+5128) din care:	25.792	286
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:	117.740	116.132
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+4464481), din care:	77.802	110.258
010631	Contributii sociale(ct.431+437)	68.930	105.331
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	291.886	212.042
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+4273+429+438), din care:	594	499
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	436.012	328.959
01079	11.TOTAL DATORII (rd.58+78)	436.012	328.959
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	35.919.116	37.332.674
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)	28.780.716	29.401.437
01085	2.Rezultatul reportat (ct.117-sold creditor)	5.063.781	7.178.689
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	2.074.619	752.548
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	35.919.116	37.332.674

Conducătorul institutiei



Conducătorul compartimentului financiar- contabil

Rolnicol