

**Bilant la data 31.12.2010, cod 01 Anexa nr. 1**

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
3	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	03	118,284	77,210
4	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	04	5,858,758	5,644,950
5	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	05	51,506,284	113,138,677
7	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.260+265 +2671+2672+2673+2675+2676+2678+2679- 296) din care:	07	0	199,990
9	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:	09	3,582	0
10	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct4112+4118+4612- 4912-4962)	10	3,582	0
11	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	15	57,486,908	119,060,827
13	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	3,768,833	3,679,492
15	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:	21	1,077,223	1,231,312
16	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611- 4911- 4961), din care:	22	1,059,064	1,214,167
18	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464 + 4664+4665+4669+481**+482**-497) din care:	23	3,307,805	5,568,400
19	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	24	3,209,338	5,568,400

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20	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4501+4503+4505+4507+4511+4513+4515+4531+4541+4543+4545+4551+4553+4561+4563+4571+4572+4573+4581+4583+473**)din care:	25	300,434	229,977
23	Total creante curente (rd.21+23+25+27)	30	4,685,462	7,029,689
26	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	3,287,781	4,766,054
28	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	349,186	457,921
30	Total disponibilitati (rd.33+35)	40	3,636,967	5,223,975
33	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	45	12,091,262	15,933,156
34	8.TOTAL ACTIVE (rd.15+45)	46	69,578,170	134,993,983
43	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	926,317	532,437
44	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) din care:	61	692,082	532,437
46	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:	62	854,751	512,093
47	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446+4481), din care:	63	854,751	512,093
48	Contributii sociale(ct.431+437)	63.1	504,504	280,873

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54	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	72	1,023,936	843,888
59	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	2,805,004	1,888,418
60	11.TOTAL DATORII (rd.58+78)	79	2,805,004	1,888,418
61	12.ACTIVE NETE - TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	66,773,166	133,105,565
63	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	41,172,771	102,731,321
64	2.Rezultatul reportat (ct.117-sold creditor)	85	20,861,016	25,540,259
66	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	87	4,739,379	4,833,985
68	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	66,773,166	133,105,565

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