

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+)		