

DIRECTIA SANITARA VETERINARA SI PENTRU SIGURANTA ALIMENTELOR BRASOV
BILANT la data de 31-12-2010

- lei -

| Cod 01 | | | | |
|-----------------|--|------------------------|---------------------------------|------------------------------------|
| NR. CRT. | DENUMIREA INDICATORULUI | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
| A | B | C | 1 | 2 |
| A. | ACTIVE | 01 | | |
| | ACTIVE NECURENTE | 02 | | |
| 1. | Active fixe necorporale (ct.203+205+206+208+233-280-290-293*) | 03 | 170,661 | 108,306 |
| 2. | Instalatii tehnice, mijloace de transport, animale, plantatii,mobilier.aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*) | 04 | 14,069,372 | 12,103,343 |
| 3. | Terenuri si cladiri (ct.211+212+231-281-291-293*) | 05 | 12,502,717 | 12,611,006 |
| 4. | Alte active nefinanciare (ct.215) | 06 | | |
| 5. | Active financiare necurente (investitii pe termen lung) peste un an (ct.260+265+2671+2672+2673+2675+2676+2678+2679-296) din care : Titluri de participare (ct.260-296) | 07 08 | | |
| 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 | | 271,184 |
| | Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct. 4112+4118+4612-4912-4962) | 10 | | |
| 7. | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | 26,742,750 | 25,093,839 |
| | ACTIVE CURENTE | 18 | | |
| 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 | 1,616,483 | 1,543,391 |
| 2. | Creante curente – sume ce urmeaza a fi incasate intr-o perioada mai mica de un an Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+4282+ 4611+473**+481+482+483 - 4911-4961+5128) din care: Creante comerciale si avansuri (ct. 232+234+409+4111+4118+413+418+4611-4911-4961) din care : Avansuri acordate (ct. 232+234+409) | 20 21 22 22.1 | 287,970 | 158,918 |
| | Creante bugetare (ct.431**+437**+4424+4428**+444**+446**+4482+461+463+464+465+4664+4665+4669+481*+482** - 497) din care: Creantele bugetului general consolidat (ct.463+464+465+4664+4665+4669 - 497) | 23 24 | | |
| | 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** +474+476) din care: Sume de primit de la Comisia Europeana (ct.4501+4503+4505+4507) | 25 26 | 2 | 2 |
| | Imprumuturi pe termen scurt acordate (ct2671+2672+2673+2675+2676 +2678 +2679 +4681+4682 +4683+4684+ 4685+4686+ 4687 +4688+ 4689 +469) | 27 | | |
| | Total creante curente (rd. 21 +23+25+27) | 30 | 287,972 | 158,920 |
| 3. | Investitii pe termen scurt (ct.505-595) | 31 | | |
| 4. | Conturi la trezorerii si institutii de credit : | 32 | | |
| | Conturi la trezorerie, casă, 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+5581+5582+5591+5601+5602+ 561+562 +5711 depozite (ct. 5153+5187+5222+5602+5714+5744) | 33 34 | 176,858 | 69,281 |
| | 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+5173+5174+5175+5176+5177+5178+5179+5180+5181+5182+5183+5184+5185+5186+5187+5188+5189+5190+5191+5192+5193+5194+5195+5196+5197+5198+5199+5200+5201+5202+5203+5204+5205+5206+5207+5208+5209+5210+5211+5212+5213+5214+5215+5216+5217+5218+5219+5220+5221+5222+5223+5224+5225+5226+5227+5228+5229+5230+5231+5232+5233+5234+5235+5236+5237+5238+5239+5240+5241+5242+5243+5244+5245+5246+5247+5248+5249+5250+5251+5252+5253+5254+5255+5256+5257+5258+5259+5260+5261+5262+5263+5264+5265+5266+5267+5268+5269+5270+5271+5272+5273+5274+5275+5276+5277+5278+5279+5280+5281+5282+5283+5284+5285+5286+5287+5288+5289+5290+5291+5292+5293+5294+5295+5296+5297+5298+5299+5300+5301+5302+5303+5304+5305+5306+5307+5308+5309+5310+5311+5312+5313+5314+5315+5316+5317+5318+5319+5320+5321+5322+5323+5324+5325+5326+5327+5328+5329+5330+5331+5332+5333+5334+5335+5336+5337+5338+5339+5340+5341+5342+5343+5344+5345+5346+5347+5348+5349+5350+5351+5352+5353+5354+5355+5356+5357+5358+5359+5360+5361+5362+5363+5364+5365+5366+5367+5368+5369+5370+5371+5372+5373+5374+5375+5376+5377+5378+5379+5380+5381+5382+5383+5384+5385+5386+5387+5388+5389+5390+5391+5392+5393+5394+5395+5396+5397+5398+5399+5400+5401+5402+5403+5404+5405+5406+5407+5408+5409+5410+5411+5412+5413+5414+5415+5416+5417+5418+5419+5420+5421+5422+5423+5424+5425+5426+5427+5428+5429+5430+5431+5432+5433+5434+5435+5436+5437+5438+5439+5440+5441+5442+5443+5444+5445+5446+5447+5448+5449+5450+5451+5452+5453+5454+5455+5456+5457+5458+5459+5460+5461+5462+5463+5464+5465+5466+5467+5468+5469+5470+5471+5472+5473+5474+5475+5476+5477+5478+5479+5480+5481+5482+5483+5484+5485+5486+5487+5488+5489+5490+5491+5492+5493+5494+5495+5496+5497+5498+5499+5500+5501+5502+5503+5504+5505+5506+5507+5508+5509+5510+5511+5512+5513+5514+5515+5516+5517+5518+5519+5520+5521+5522+5523+5524+5525+5526+5527+5528+5529+5530+5531+5532+5533+5534+5535+5536+5537+5538+5539+5540+5541+5542+5543+5544+5545+5546+5547+5548+5549+5550+5551+5552+5553+5554+5555+5556+5557+5558+5559+5560+5561+5562+5563+5564+5565+5566+5567+5568+5569+5570+5571+5572+5573+5574+5575+5576+5577+5578+5579+5580+5581+5582+5583+5584+5585+5586+5587+5588+5589+5590+5591+5592+5593+5594+5595+5596+5597+5598+5599+5600+5601+5602+5603+5604+5605+5606+5607+5608+5609+5610+5611+5612+5613+5614+5615+5616+5617+5618+5619+5620+5621+5622+5623+5624+5625+5626+5627+5628+5629+5630+5631+5632+5633+5634+5635+5636+5637+5638+5639+5640+5641+5642+5643+5644+5645+5646+5647+5648+5649+5650+5651+5652+5653+5654+5655+5656+5657+5658+5659+5660+5661+5662+5663+5664+5665+5666+5667+5668+5669+5670+5671+5672+5673+5674+5675+5676+5677+5678+5679+5680+5681+5682+5683+5684+5685+5686+5687+5688+5689+5690+5691+5692+5693+5694+5695+5696+5697+5698+5699+5700+5701+5702+5703+5704+5705+5706+5707+5708+5709+5710+5711+5712+5713+5714+5715+5716+5717+5718+5719+5720+5721+5722+5723+5724+5725+5726+5727+5728+5729+5730+5731+5732+5733+5734+5735+5736+5737+5738+5739+5740+5741+5742+5743+5744+5745+5746+5747+5748+5749+5750+5751+5752+5753+5754+5755+5756+5757+5758+5759+5760+5761+5762+5763+5764+5765+5766+5767+5768+5769+5770+5771+5772+5773+5774+5775+5776+5777+5778+5779+5780+5781+5782+5783+5784+5785+5786+5787+5788+5789+5790+5791+5792+5793+5794+5795+5796+5797+5798+5799+5800+5801+5802+5803+5804+5805+5806+5807+5808+5809+5810+5811+5812+5813+5814+5815+5816+5817+5818+5819+5820+5821+5822+5823+5824+5825+5826+5827+5828+5829+5830+5831+5832+5833+5834+5835+5836+5837+5838+5839+5840+5841+5842+5843+5844+5845+5846+5847+5848+5849+5850+5851+5852+5853+5854+5855+5856+5857+5858+5859+5860+5861+5862+5863+5864+5865+5866+5867+5868+5869+5870+5871+5872+5873+5874+5875+5876+5877+5878+5879+5880+5881+5882+5883+5884+5885+5886+5887+5888+5889+5890+5891+5892+5893+5894+5895+5896+5897+5898+5899+5900+5901+5902+5903+5904+5905+5906+5907+5908+5909+5910+5911+5912+5913+5914+5915+5916+5917+5918+5919+5920+5921+5922+5923+5924+5925+5926+5927+5928+5929+5930+5931+5932+5933+5934+5935+5936+5937+5938+5939+5940+5941+5942+5943+5944+5945+5946+5947+5948+5949+5950+5951+5952+5953+5954+5955+5956+5957+5958+5959+5960+5961+5962+5963+5964+5965+5966+5967+5968+5969+5970+5971+5972+5973+5974+5975+5976+5977+5978+5979+5980+5981+5982+5983+5984+5985+5986+5987+5988+5989+5990+5991+5992+5993+5994+5995+5996+5997+5998+5999+6000) | 35 | 39,884 | 45,594 |

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| A | B | C | 1 | 2 |
| | depozite (ct. 5153+5187+5602) | 36 | | |
| | Total disponibilitati (rd.33+35) | 40 | 216,742 | 114,875 |
| 5. | Conturi de disponibilitati ale Trezoreriei Centrale (ct.5126+5127+5187+5201+5202+5203+5241+5242 +5243) | 41 | | |
| 6. | Cheltuieli in avans (ct. 471) | 42 | | |
| 7 | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42) | 45 | 2,121,197 | 1,817,186 |
| 8 | TOTAL ACTIVE (rd.15+45) | 46 | 28,863,947 | 26,911,025 |
| B. | DATORII | 50 | | |
| | DATORII NECURENTE- sume ce trebuie platite intr-o perioada mai mare de un an | 51 | | |
| 1. | Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.269+401+403+4042+405+4622+509) din care: | 52 | | |
| | Datorii comerciale (ct.401+403+ 4042+405+4622) | 53 | | |
| 2. | Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+1662+1672+168 -169) | 54 | | |
| 3. | Provizioane (cont 151) | 55 | | 271,184 |
| | TOTAL DATORII NECURENTE (rd.52+54+55) | 58 | | 271,184 |
| | DATORII CURENTE - sume ce trebuie platite intr-o perioada de pana la un an | 59 | | |
| 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 | 696,500 | 1,169,982 |
| | Datorii comerciale si avansuri (ct. 401+403+4041+405+408+419+4621), din care : | 61 | | |
| | Avansuri primite (ct.419) | 61.1 | | |
| 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 | 102,099 | 96,907 |
| | Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446+4481) din care : | 63 | 102,099 | 96,907 |
| | Contributii sociale (ct.431+437) | 63.1 | 67,818 | 65,122 |
| | Sume datorate bugetului din Fonduri externe nerambursabile (ct.4555) | 64 | | |
| 3. | Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget,alte datorii catre alte organisme internationale (ct.4502+4504+4506+4512+4514+4516+4521+4522+4532+4542+4544+4546+4552+4554+4564+ 4584+ 4585+459+462+473 +475) | 65 | | |
| | din care: sume datorate Comisiei Europene (ct.4502+4504+4506+459+462) | 66 | | |
| 4. | Imprumuturi pe termen scurt- sume ce urmeaza a fi platite într-o perioada de pana la un an (ct.5186+5191+5192+5193+5194+5195+5196+5197+5198) | 70 | | |
| 5. | Imprumuturi pe termen lung – sume ce trebuie platite in cursul exercitiului curent (ct.1611+1621+1631+1641+1651+1661+1662 +1671+168-169) | 71 | | |
| 6. | Salariile angajatilor (ct.421+423+426+4271+4273+4281) | 72 | 230,779 | 235,751 |
| 7. | Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj,burse) (ct.422+424+426+4272+4273+429+438) din care : | 73 | | |
| | Pensii, indemnizatii de somaj, burse (ct.422+424+429) | 73.1 | | |
| 8. | Venituri in avans (ct.472) | 74 | | |
| 9. | Provizioane (ct. 151) | 75 | | |
| 10. | TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 78 | 1,029,378 | 1,502,640 |
| 11. | TOTAL DATORII (rd.58+78) | 79 | 1,029,378 | 1,773,824 |
| 12. | ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII =CAPITALURI PROPRII (rd.80 = rd.46-79 = rd.90) | 80 | 27,834,569 | 25,137,201 |

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| A | B | C | 1 | 2 |
| C. | CAPITALURI PROPRII | 83 | | |
| 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 | 15,272,790 | 15,381,079 |
| 2. | Rezultatul reportat (ct.117- sold creditor) | 85 | 11,696,241 | 12,467,546 |
| 3. | Rezultatul reportat (ct.117- sold debitor) | 86 | | |
| 4. | Rezultatul patrimonial al exercitiului (ct.121- sold creditor) | 87 | 865,538 | |
| 5. | Rezultatul patrimonial al exercitiului (ct.121- sold debitor) | 88 | | 2,711,424 |
| 6. | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | 27,834,569 | 25,137,201 |

DIRECTOR EXECUTIV
Dr.ENACHE DORIN VALTER

DIRECTOR EXECUTIV ADJUNCT
Ec.MARINCAS LILIANA

