

SITUATIA PATRIMONIULUI LA 31.12.2010

Denumirea indicatorului	Sold		Diferente	%
	31.12.2009	31.12.2010		
I. Imobilizari necorporale	1,625	125	-1,500	7.69
II. Imobilizari corporale	24,282,883	23,805,984	-476,899	98.04
III. Imobilizari financiare	0	0	0	0.00
A. ACTIVE IMOBILIZATE	24,284,508	23,806,109	-478,399	98.03
I. Stocuri	391,227	272,104	-119,123	69.55
II. Creante	1,451,040	1,005,757	-445,283	69.31
III. Investitii financiare pe termen scurt	0	0	0	0.00
IV. Casa si conturi in banci	44,073	42,830	-1,243	97.18
B. ACTIVE CIRCULANTE	1,886,340	1,320,691	-565,649	70.01
C. CHELTUIELI IN AVANS	22,675	23,975	1,300	105.73
D. DATORII DE PLATIT PANA LA UN AN	15,001,640	4,090,860	-10,910,780	27.27
E. ACTIVE CIRCULANTE NETE	-13,092,625	-2,746,194	10,346,431	20.98
F. TOTAL ACTIV MINUS DAT. CURENTE	11,191,883	21,059,915	9,868,032	188.17
G. DATORII DE PLATIT PESTE UN AN	3,611,876	13,458,903	9,847,027	372.63
H. PROVIZIOANE PT. RISC. SI CHELT.	0		0	
I. VENITURI IN AVANS	2,844,906	2,847,625	2,719	100.10
			0	
J. CAPITAL SI REZERVE			0	
I. Capital	1,625,240	1,625,240	0	100.00
II. Prime de capital			0	
III. Rezerve din reevaluare	3,510,449	2,950,372	-560,077	84.05
IV. Rezerve	1,738,706	2,824,772	1,086,066	162.46
V. Profitul sau pierderea reportata	2,665,283	2,665,283	0	100.00
VI. Profitul sau pierderea exercitiului	525,989	18,286	-507,703	3.48
Repartizarea profitului	0	0	0	0.00
CAPITALURI PROPRII	4,735,101	4,753,387	18,286	100.39
Patrimoniul public	0	0	0	
CAPITALURI - TOTAL	4,735,101	4,753,387	18,286	100.39
			0	
TOTAL ACTIV	26,193,523	25,150,775	-1,042,748	96.02
TOTAL PASIV	26,193,523	25,150,775	-1,042,748	96.02
	0	0		

AUDITOR FINANCIAR
S.C. EVIDENT PREST SERV SRL

