

**BILANT**  
INCHEIAT LA 31.12.2009

(lei)

| Rand | Denumire  | Cod | Sold inceput an  | Sold sf. perioadei |
|------|---|-----|------------------|--------------------|
| 31.  | Active fixe necorporale (ct.203+205+206+208+233-280-290-293)  | 03  | 7.326.396,00     | 8.679.513,00       |
| 42.  | Instalatii tehnice, mijl.transp, animale, plantatii, Mobilier, aparatura birotica si alte active corporale (ct.213+214+215+216+217+218+219+220+221+222+223+224+225+226+227+228+229+230+231+232+233+234+235+236+237+238+239+240+241+242+243+244+245+246+247+248+249+250+251+252+253+254+255+256+257+258+259+260+261+262+263+264+265+266+267+268+269+270+271+272+273+274+275+276+277+278+279+280+281+282+283+284+285+286+287+288+289+290+291+292+293+294+295+296+297+298+299+300+301+302+303+304+305+306+307+308+309+310+311+312+313+314+315+316+317+318+319+320+321+322+323+324+325+326+327+328+329+330+331+332+333+334+335+336+337+338+339+340+341+342+343+344+345+346+347+348+349+350+351+352+353+354+355+356+357+358+359+360+361+362+363+364+365+366+367+368+369+370+371+372+373+374+375+376+377+378+379+380+381+382+383+384+385+386+387+388+389+390+391+392+393+394+395+396+397+398+399+400+401+402+403+404+405+406+407+408+409+410+411+412+413+414+415+416+417+418+419+420+421+422+423+424+425+426+427+428+429+430+431+432+433+434+435+436+437+438+439+440+441+442+443+444+445+446+447+448+449+450+451+452+453+454+455+456+457+458+459+460+461+462+463+464+465+466+467+468+469+470+471+472+473+474+475+476+477+478+479+480+481+482+483+484+485+486+487+488+489+490+491+492+493+494+495+496+497+498+499+500) | 04  | 41.082.509,00    | 32.546.741,00      |
| 53.  | Terenuri si cladiri (ct.211+212+231-281-291-293)  | 05  | 3.274.424.387,00 | 3.364.559.154,00   |
| 75.  | Active financiare necurente (investitii pe termen lung) - peste 1 an (ct.260+265+2671+2672+2673+2675+2676+2677+2678+2679+2680+2681+2682+2683+2684+2685+2686+2687+2688+2689+2690+2691+2692+2693+2694+2695+2696+2697+2698+2699+2700+2701+2702+2703+2704+2705+2706+2707+2708+2709+2710+2711+2712+2713+2714+2715+2716+2717+2718+2719+2720+2721+2722+2723+2724+2725+2726+2727+2728+2729+2730+2731+2732+2733+2734+2735+2736+2737+2738+2739+2740+2741+2742+2743+2744+2745+2746+2747+2748+2749+2750+2751+2752+2753+2754+2755+2756+2757+2758+2759+2760+2761+2762+2763+2764+2765+2766+2767+2768+2769+2770+2771+2772+2773+2774+2775+2776+2777+2778+2779+2780+2781+2782+2783+2784+2785+2786+2787+2788+2789+2790+2791+2792+2793+2794+2795+2796+2797+2798+2799+2800+2801+2802+2803+2804+2805+2806+2807+2808+2809+2810+2811+2812+2813+2814+2815+2816+2817+2818+2819+2820+2821+2822+2823+2824+2825+2826+2827+2828+2829+2830+2831+2832+2833+2834+2835+2836+2837+2838+2839+2840+2841+2842+2843+2844+2845+2846+2847+2848+2849+2850+2851+2852+2853+2854+2855+2856+2857+2858+2859+2860+2861+2862+2863+2864+2865+2866+2867+2868+2869+2870+2871+2872+2873+2874+2875+2876+2877+2878+2879+2880+2881+2882+2883+2884+2885+2886+2887+2888+2889+2890+2891+2892+2893+2894+2895+2896+2897+2898+2899+2900)                                      | 07  | 12.018.150,00    | 12.015.597,00      |
| 8    | Titluri de participare  | 08  | 12.017.819,00    | 12.015.266,00      |
| 96.  | Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de 1 an (ct.4112+4118+4282+4283+4284+4285+4286+4287+4288+4289+4290+4291+4292+4293+4294+4295+4296+4297+4298+4299+4300+4301+4302+4303+4304+4305+4306+4307+4308+4309+4310+4311+4312+4313+4314+4315+4316+4317+4318+4319+4320+4321+4322+4323+4324+4325+4326+4327+4328+4329+4330+4331+4332+4333+4334+4335+4336+4337+4338+4339+4340+4341+4342+4343+4344+4345+4346+4347+4348+4349+4350+4351+4352+4353+4354+4355+4356+4357+4358+4359+4360+4361+4362+4363+4364+4365+4366+4367+4368+4369+4370+4371+4372+4373+4374+4375+4376+4377+4378+4379+4380+4381+4382+4383+4384+4385+4386+4387+4388+4389+4390+4391+4392+4393+4394+4395+4396+4397+4398+4399+4400)  | 09  | 9.579,00         | 86.461,00          |
| 10   | Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (cr.4112+4118+4282+4283+4284+4285+4286+4287+4288+4289+4290+4291+4292+4293+4294+4295+4296+4297+4298+4299+4300+4301+4302+4303+4304+4305+4306+4307+4308+4309+4310+4311+4312+4313+4314+4315+4316+4317+4318+4319+4320+4321+4322+4323+4324+4325+4326+4327+4328+4329+4330+4331+4332+4333+4334+4335+4336+4337+4338+4339+4340+4341+4342+4343+4344+4345+4346+4347+4348+4349+4350+4351+4352+4353+4354+4355+4356+4357+4358+4359+4360+4361+4362+4363+4364+4365+4366+4367+4368+4369+4370+4371+4372+4373+4374+4375+4376+4377+4378+4379+4380+4381+4382+4383+4384+4385+4386+4387+4388+4389+4390+4391+4392+4393+4394+4395+4396+4397+4398+4399+4400)  | 10  | 1.179,00         | 74.474,00          |
| 117. | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)   | 15  | 3.334.861.021,00 | 3.417.887.466,00   |
| 131. | Stocuri (ct.301+302+303+304+305+307+309+331+332+341+345+346+347+349+351+354+356+357+358+359+360+361+362+363+364+365+366+367+368+369+370+371+372+373+374+375+376+377+378+379+380+381+382+383+384+385+386+387+388+389+390+391+392+393+394+395+396+397+398+399+400+401+402+403+404+405+406+407+408+409+410+411+412+413+414+415+416+417+418+419+420+421+422+423+424+425+426+427+428+429+430+431+432+433+434+435+436+437+438+439+440+441+442+443+444+445+446+447+448+449+450+451+452+453+454+455+456+457+458+459+460+461+462+463+464+465+466+467+468+469+470+471+472+473+474+475+476+477+478+479+480+481+482+483+484+485+486+487+488+489+490+491+492+493+494+495+496+497+498+499+500)  | 19  | 23.956.985,00    | 25.487.118,00      |
| 15   | Creante din operatiuni comerciale , avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+428+429+430+431+432+433+434+435+436+437+438+439+440+441+442+443+444+445+446+447+448+449+450+451+452+453+454+455+456+457+458+459+460+461+462+463+464+465+466+467+468+469+470+471+472+473+474+475+476+477+478+479+480+481+482+483+484+485+486+487+488+489+490+491+492+493+494+495+496+497+498+499+500)   | 21  | 2.248.916,00     | 2.822.679,00       |
| 16   | Creante comerciale si avansuri(232+234+409+4111+4118+413+418+4611-4911-4961) din care:  | 22  | 2.248.789,00     | 2.799.760,00       |
| 17   | Avansuri acordate (232+234+409)   | 221 | 33.290,00        | 10.181,00          |
| 18   | Creante bugetare (ct.431+437+4424+4428+444+446+4482+461+463+464+465+4664+4665+4669+481+482-483+484+485+486+487+488+489+490+491+492+493+494+495+496+497+498+499+500)   | 23  | 11.304.677,00    | 18.106.273,00      |
| 19   | Creantele bugetului general consolidat (ct.461+463+464+465+4664+4665-497)   | 24  | 11.066.930,00    | 17.961.938,00      |
| 23   | Total creante curente(rd.21+23+25+27)   | 30  | 13.553.593,00    | 20.928.952,00      |
| 26   | Cont trezorerie,casa,alte val,avans trez.(ct.510+5121+5125+5131+5141+5151+5161+5171+5201+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)   | 33  | 3.635.808,00     | 4.846.444,00       |
| 28   | Conturi la banci comerciale (ct.5112+5121+5124+5125+5131+5132+5141+5142+5151+5152+5153+5161+5162+5163+5164+5165+5166+5167+5168+5169+5170+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)   | 35  | 3.057.031,00     | 3.478.592,00       |
| 30   | Total disponibilitati (rd.33+35)  | 40  | 6.692.839,00     | 8.325.036,00       |
| 326. | Cheltuieli in avans (ct. 471)   | 42  | 378.128,00       | 201.536,00         |
| 337. | TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)  | 45  | 44.581.545,00    | 54.942.642,00      |
| 348. | TOTAL ACTIVE (15+45)  | 46  | 3.379.442.566,00 | 3.472.830.108,00   |
| 371. | Sume necurente sume ce urmeaza a fi platite dupa o perioada mai mare de 1an(ct 269+401+403+4042+405+406+407+408+409+410+411+412+413+414+415+416+417+418+419+420+421+422+423+424+425+426+427+428+429+430+431+432+433+434+435+436+437+438+439+440+441+442+443+444+445+446+447+448+449+450+451+452+453+454+455+456+457+458+459+460+461+462+463+464+465+466+467+468+469+470+471+472+473+474+475+476+477+478+479+480+481+482+483+484+485+486+487+488+489+490+491+492+493+494+495+496+497+498+499+500)  | 52  | 330.578,00       | 324.697,00         |
| 38   | Datorii comerciale (401+403+4042+405+4622)  | 53  | 330.578,00       | 324.697,00         |
| 392. | Imprumuturi pe termen lung (1612+1622+1632+1642+1652+1661+1662+1672+168-169)  | 54  | 108.159.612,00   | 180.191.681,00     |
| 41   | TOTAL DATORII NECURENTE (rd.52+54+55)   | 58  | 108.490.190,00   | 180.516.378,00     |
| 431. | Datorii comerciale ,avansuri si alte decontari(401+403+4041+405+408+419+4621+473+481+482+483+269+511+512+513+514+515+516+517+518+519+520+521+522+523+524+525+526+527+528+529+530+531+532+533+534+535+536+537+538+539+540+541+542+543+544+545+546+547+548+549+550)   | 60  | 10.163.502,00    | 14.695.582,00      |
| 44   | Datorii comerciale si avansuri(401+403+4041+405+408+419+4621)   | 61  | 9.937.837,00     | 14.560.535,00      |
| 45   | Avansuri(419)   | 611 | 3.005,00         | 3.511,00           |
| 46   | Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+4481+4555+4671+4672+4673+4674+4675+4676+4677+4678+4679+4680+4681+4682+4683+4684+4685+4686+4687+4688+4689+4690+4691+4692+4693+4694+4695+4696+4697+4698+4699+4700)   | 62  | 6.273.958,00     | 5.358.144,00       |
| 47   | Datoriile instit.publice catre bugete(431+437+4423+4428+444+446+4481)   | 63  | 5.140.750,00     | 4.391.841,00       |
| 48   | Contributii sociale (431+437)   | 631 | 3.324.310,00     | 2.824.581,00       |
| 546. | Salariile angajatilor (421+423+426+4271+4273+4281)  | 72  | 6.081.668,00     | 5.454.759,00       |
| 557. | Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii somaj, burse) (ct.422+424+426+4272-4273+4274+4275+4276+4277+4278+4279+4280+4281+4282+4283+4284+4285+4286+4287+4288+4289+4290+4291+4292+4293+4294+4295+4296+4297+4298+4299+4300)  | 73  | 394.229,00       | 514.696,00         |
| 56   | Pensii, indemnizatii de somaj, burse (ct.422+424+429)   | 731 | 7.370,00         | 85.130,00          |

| Rand | Denumire   | Cod | Sold inceput an  | Sold sf. perioadei |
|------|--|-----|------------------|--------------------|
| 57   | 8. Venituri in avans (ct. 472)   | 74  | 837.579,00       | 598.019,00         |
| 59   | 10.TOTAL DATORII CURENTE(rd60+62+65+70+71+71+73+74+75)   | 78  | 23.750.936,00    | 26.621.200,00      |
| 60   | 11.TOTAL DATORII (cd58+78)   | 79  | 132.241.126,00   | 207.137.578,00     |
| 61   | 12.ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)             | 80  | 3.247.201.440,00 | 3.265.692.530,00   |
| 63   | 1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+132+133+134+135+136+137+1391+1392+1393) | 84  | 3.208.233.311,00 | 3.364.765.168,00   |
| 64   | 2. Rezultatul reportat (ct. 117 - sold creditor)   | 85  | 138.373.741,00   | 45.569.663,00      |
| 67   | 5. Rezultatul patrimonial al exercitiului (ct. 121 - sold debitor)                             | 88  | 99.405.612,00    | 144.642.301,00     |
| 68   | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)   | 90  | 3.247.201.440,00 | 3.265.692.530,00   |

Conducatorul institutiei,

Conducator compartiment financiar contabil,