

**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)	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)	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)	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)	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+501+502+503+504+505+506+507+508+509+510+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,