

Centralizat

BILANT
la data de 30/09/2014

Rand	Denumire	Cod	Sold la inceputul anului	Sold la sfarsitul perioadei
1	1. ACTIVE FIXE NECORPORALE (CT.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800)	03	3,805,624.00	4,249,738.00
2	2. INSTALATII TEHNICE MIJLOACE DE TRANSPORT, ANIMALE, PLANTATII, MOBILIER, APARATURA BIROTICA ŞI ALTE ACTIVE CORPORALE (CT.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	04	53,356,113.00	51,151,490.00
3	3. TERENURI SI CLADIRI (CT.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	05	4,868,360,089.00	4,895,493,495.00
4	5. ACTIVE FINANCIARE NECURENTE (INVESTITII PE TERMEN LUNG) PESTE UN AN (CT.2600100+2600200+2600300+2650000+2670201+2670202 +2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), DIN CARE:	07	13,174,537.00	13,173,557.00
5	TITLURI DE PARTICIPARE (CT.2600100+2600200+2600300-2960101-2960102-2960103)	08	13,173,557.00	13,173,557.00
6	6. CREANTE NECURENTE – SUME CE URMEAZĂ A FI ÎNCASATE DUPĂ O PERIOADA MAI MARE DE UN AN (CT.4110201+4110208+4130200+4280202 +4610201+4610209-4910200-4960200), DIN CARE:	09	2,385,882.00	3,083,935.00
7	CREANTE COMERCIALE NECURENTE – SUME CE URMEAZĂ A FI ÎNCASATE DUPĂ O PERIOADA MAI MARE DE UN AN (CT. 4110201+4110208+413020 +4610201-4910200-4960200)	10	461,770.00	597,058.00
8	TOTAL ACTIVE NECURENTE (RD.03+04+05+06+07+09)	15	4,941,082,245.00	4,967,152,215.00
9	1. STOCURI (CT.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100 +3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100 +	19	36,831,539.00	38,292,097.00
10	CREANŢE DIN OPERAŢIUNI COMERCIALE, AVANSURI ŞI ALTE DECONTĂRI (CT.2320000+2340000+4090101+4090102+4110101+4110108+4130100+ 4180000+4250000+4280102+4610101+4610109+4730109***+4810101+4810102+4810103+4810200+4810300+4810900+4820000	21	12,213,807.00	12,211,741.00
11	CREANTE COMERCIALE SI AVANSURI (CT.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100 -4960100), DIN CARE:	22	4,920,519.00	5,350,379.00
12	CREANTE BUGETARE (CT. 4310100***+4310200**+4310300***+4310400**+4310500**+4310700**+4370100**+4370200**+4370300** +4420400+4420800***+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500	23	75,403,444.00	99,084,813.00
13	CREANŢELE BUGETULUI GENERAL CONSOLIDAT	24	70,515,328.00	94,422,798.00

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	(CT.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)			
14	CREANTE DIN OPERATIUNI CU FONDURI EXTERNE NERAMBURSABILE SI FONDURI DE LA BUGET (CT.4500100+4500300+4500501+4500502+4500503 +4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+4540503)	25	2,550,417.00	3,384,410.00
15	IMPRUMUTURI PE TERMEN SCURT ACORDATE (CT.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604 +2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106)	27	0.00	10,068,938.00
16	TOTAL CREANTE CURENTE (RD. 21+23+25+27)	30	90,167,668.00	124,749,902.00
17	CONTURI LA TREZORERIE, CASA IN LEI (CT.5100000+5120101+5120501+5130101+5140101+5150101+5150301+5160101+5170101+5200100 +5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400 +)	33	83,266,118.00	128,528,241.00
18	DOBANDA DE INCASAT, ALTE VALORI, AVANSURI DE TREZORERIE (CT.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800 +5420100)	33.1	517,004.00	521,700.00
19	CONTURI LA INSTITUTII DE CREDIT, BNR, CASA IN VALUTA (CT. 5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+ +5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202)	35	11,003,106.00	4,500,629.00
20	TOTAL DISPONIBILITATI SI ALTE VALORI (RD.33+33.1+35+35.1)	40	94,786,228.00	133,550,570.00
21	6. CHELTUIELI IN AVANS (CT. 4710000)	42	91,656,471.00	17,738.00
22	7. TOTAL ACTIVE CURENTE (RD.19+30+31+40+41+41.1+42)	45	313,441,906.00	296,610,307.00
23	8.TOTAL ACTIVE (RD.15+45)	46	5,254,524,151.00	5,263,762,522.00
24	1. SUME NECURENTE - SUME CE URMEAZA A FI PLATITE DUPA O PERIOADA MAI MARE DE UN AN (CT.2690200+4010200+4030200+4040200+4050200+4	52	165,327.00	1,087,060.00
25	DATORII COMERCIALE (CT.4010200+4030200+4040200+4050200+4620201)	53	165,327.00	1,053,018.00
26	2. IMPRUMUTURI PE TERMEN LUNG (CT.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+ +1670202+1670203+1670208+1670209-1690200)	54	275,336,279.00	160,906,566.00
27	3. PROVIZIOANE (CT. 1510201+1510202+1510203+1510204+1510208)	55	26,181,562.00	25,910,939.00
28	TOTAL DATORII NECURENTE (RD.52+54+55)	58	301,683,168.00	187,904,565.00
29	1. DATORII COMERCIALE, AVANSURI SI ALTE DECONTARI (CT.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+ 4730109+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890000+5090000+5120800), DIN CARE:	60	3,840,047.00	3,541,467.00
30	DATORII COMERCIALE SI AVANSURI (CT.401+403+4041+405+408+419+4621) DIN CARE:	61	3,433,702.00	3,166,338.00
31	2. DATORII CATRE BUGETE (CT. 4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+ +4410000+4420300+4420800+4440000+4460000+4480100+4550501+4550502+4550503+4670100+4670200+4670300+4670400+4670500+)	62	4,909,810.00	5,772,486.00
32	CONTRIBUTII SOCIALE (CT.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	63.1	1,994,274.00	2,026,313.00
33	3. DATORII DIN OPERATIUNI CU FONDURI EXTERNE NERAMBURSABILE SI FONDURI DE LA BUGET, ALTE DATORII CATRE ALTE ORGANISME	65	155,540.00	1,914,420.00

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	INTERNATIONALE (CT.4500200+4500400+4500600+4510200+4510401+4540402+4540409+4510601+4510602+4510603			
34	4. IMPRUMUTURI PE TERMEN SCURT - SUME CE URMEAZA A FI PLATITE INTR-O PERIOADA DE PANA LA UN AN (CT.5180601+5180603+5180604+ +5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107	70	0.00	10,068,938.00
35	5. IMPRUMUTURI PE TERMEN LUNG - SUME CE URMEAZA A FI PLATITE IN CURSUL EXERCITIULUI CURENT (CT.1610100+1620100+1630100+1640100 +1650100+1660101+1660102+1660103+1660104+1670101+1670102+1670103+1670108+1670109+1680100+1680200	71	0.00	6,121,834.00
36	6. SALARIILE ANGAJATILOR (CT.4210000+4230000+4260000+4270100+ 4270300+4280101)	72	5,336,460.00	5,428,925.00
37	7. ALTE DREPTURI CUVENITE ALTOR CATEGORII DE PERSOANE (PENSII, INDEMNIZATII DE SOMAJ, BURSE) (CT.4220100+4220200+4240000+4260000 +4270200+4270300+4290000+4380000), DIN CARE:	73	582,557.00	476,102.00
38	8. VENITURI IN AVANS (CT. 4720000)	74	1,245,642.00	1,012,696.00
39	9. PROVIZIOANE (CT.1510101+1510102+1510103+1510104+1510108)	75	9,123,918.00	2,949,003.00
40	10.TOTAL DATORII CURENTE (RD.60+62+65+70+71+72+73+74+75)	78	25,193,974.00	37,285,871.00
41	11. TOTAL DATORII (RD.58+78)	79	326,877,142.00	225,190,436.00
42	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (RD.80= RD.46-79 = RD.90)	80	4,927,647,009.00	5,038,572,086.00
43	1. REZERVE, FONDURI (CT.1000000+1010000+1020000+1030000+1040000+1050100+1050200+1050300+1050400+1050500+1060000+ +1320000+1330000+1390100)	84	4,841,404,415.00	4,887,610,776.00
44	2. REZULTATUL REPORTAT (CT.1170000- SOLD CREDITOR)	85	82,950,040.00	85,637,645.00
45	4. REZULTATUL PATRIMONIAL AL EXERCITIULUI (CT.1210000- SOLD CREDITOR)	87	3,292,554.00	65,323,665.00
46	6. TOTAL CAPITALURI PROPRII (RD.84+85-86+87-88)	90	4,927,647,009.00	5,038,572,086.00

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