

BILANT
31.12.2009

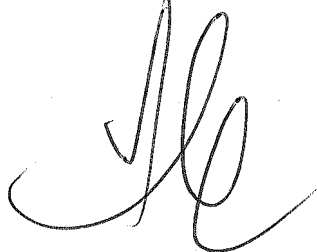
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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL ANULUI	SOLD LA SFARSITUL PERIOADEI
0	TOTAL JUDET		
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	22.007.179	53.212.977
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	39.986.389	41.844.424
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	24.570.849	55.824.638
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.260+265 +2671+2672+2673+2675+2676+2678+2679-296) din care:	2.870.573.297	2.940.073.297
01008	Titluri de participare (ct.260-296)		762.373.425
01009	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:		55.537
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct4112+4118+4612- 4912-4962)		55.537
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	2.957.137.714	3.091.010.873
01019	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)	5.841.716	4.353.184
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+ +4282+4611+479**+481+482+483-4911-4961 +5128) din care:	114.513	3.423.611
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)		34.693
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ 4664+4665+4669+481**+482**-497) din care:	3.284.055.064	4.787.134.871
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	3.284.055.064	4.786.660.495
01030	Total creante curente (rd.21+23+25+27)	3.284.169.577	4.790.558.482
01033	Conturi la trezorerie, casa, alte valori avansuri de trezorerie (ct.510+5121+5125+		

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	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+558+559+5601+5602+561+562+5711+5712+5713+5714+5741+5742+5743+5744) din care:	90.397.932	114.548.501
01035	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+5187+5314+5411+5412+542+550+558+5601+5602 din care:	209.337	4.582
01040	Total disponibilitati (rd.33+35)	90.607.269	114.553.083
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	3.380.618.562	4.909.464.749
01046	8.TOTAL ACTIVE (rd.15+45)	6.337.756.276	8.000.475.622
01052	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.269+401+403+404+405+4622+509) din care:		21.256
01053	Datorii comerciale (ct.401+403+404+405+4622)		21.256
01058	TOTAL DATORII NECURENTE (rd.52+54+55)		21.256
01060	1.Datorii comerciale, avansuri si alte decontari (ct.401+403+404+405+408+419+4621+473+481+482+483+269+509+5128) din care:	2.291.310.430	23.806.375
01061	Datorii comerciale si avansuri (ct.401+403+404+405+408+419+4621)	958.515.811	1.641.842
010611	Avansuri primite(ct.419)	1.971.292	
01062	2.Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+4481+4555+4671+4672+4673+4674+4675+4675+4679+473+481+482) din care:	1.971.292	3.322.526.594
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446+4481)	1.971.292	994.580
010631	Contributii sociale(ct.431+437)	1.971.292	738.700
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	3.607.402	1.321.897
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+4273+429+438)	687	346
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	2.296.889.811	3.347.655.212
01079	11.TOTAL DATORII (rd.58+78)	2.296.889.811	3.347.676.468

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01080	12.ACTIVE NETE - TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	4.040.866.465	4.652.799.154
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+ 132+133+134+135+136+137+1391+1392+ 1393+1394+1396+1399)	24.570.849	54.437.036
01085	2.Rezultatul reportat (ct.117-sold creditor)	4.013.265.385	5.211.829.486
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	3.030.231	
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debitor)		613.467.368
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	4.040.866.465	4.652.799.154

Conducatorul institutiei


Conducatorul compartimentului
financiar- contabil
