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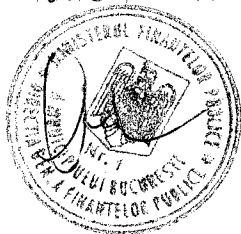
DIR.GEN.FIN. PLANT 31.12.2009

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL ANULUI	SOLD LA SFARSITUL PERIOADEI
0	TOTAL BUGET		
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	59.993	26.218
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	7.884.662	5.975.320
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	45.521.460	51.596.688
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:	2.817	53.178
01008	Titluri de participare (ct.260-296)		50.361
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:	1.664.000	1.575.323
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4112+4118+4612- 4912-4962)	1.664.000	1.575.323
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	55.132.932	59.226.727
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)	8.601.209	8.345.827
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:	628.298	395.101
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	611.403	395.100
010221	Avansuri acordate(ct.232+234+409)	1	1
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ 4664+4665+4669+481**+482**-497) din care:	6.221.625.302	7.420.434.870
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	6.221.113.189	7.418.360.017
01030	Total creante curente (rd.21+23+25+27)	6.222.253.600	7.420.829.971
01033	Conturi la trezorerie, casa, alte valori		

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	avansuri de trezorerie (ct.510+5121+5125+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:	227.648.886	218.936.611
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:	446.685	1.305.987
01040	Total disponibilitati (rd.33+35)	228.095.571	220.242.598
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	6.458.950.380	7.649.418.396
01046	8.TOTAL ACTIVE (rd.15+45)	6.514.083.312	7.708.645.123
01052	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.269+401+403+4042+405+4622+509) din care:	100.378	96.746
01053	Datorii comerciale (ct.401+403+4042+405+4622)	100.378	96.746
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	100.378	96.746
01060	1.Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+419+4621+473+481+482+483+269+509+5128) din care:	5.194.854	4.385.471
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	2.008.558	1.163.786
010611	Avansuri primite(ct.419)	11.521	11.521
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:	16.430.882.297	8.821.300.673
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446+4481)	2.171.863	1.752.204
010631	Contributii sociale(ct.431+437)	1.342.705	1.099.604
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	2.942.449	2.339.676
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	16.439.019.600	8.828.025.820
01079	11.TOTAL DATORII (rd.58+78)	16.439.119.978	8.828.122.566
01080	12.ACTIVE NETE - TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	-9.925.036.666	-1.119.477.443
01084	1.Rezerve, fonduri		

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	(ct.100+101+102+103+104+105+106+131+132+133+134+135+136+137+1391+1392+1393+1394+1396+1399)	44.817.320	49.735.575
1086	3.Rezultat reportat (ct.117-sold debitor)	5.345.589.463	1.148.451.021
1088	5.Rezultatul patrimonial al exercitiului (ct121- sold debitor)	4.624.264.523	20.761.997
1090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	-9.925.036.666	-1.119.477.443

Conducatorul institutiei
 DIRECTOR COORDONATOR
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Conducatorul compartimentului
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