

4193117

BILANT  
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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL ANULUI	SOLD LA SFARSITUL PERIOADEI
0	TOTAL		
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	13.579	940
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	2.980.897	2.344.605
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	70.154.924	72.162.990
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:	175.371	135.676
01008	Titluri de participare (ct.260-296)	175.371	135.676
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:	1.575.323	1.467.245
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4112+4118+4612- 4912-4962)	1.575.323	1.467.245
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	74.900.094	76.111.456
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)	7.380.129	7.850.094
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+ +4282+4611+473**+481+482+483-4911-4961 +5128) din care:	693.019	713.645
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	463.137	563.822
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	8.336.347.110	6.419.701.519
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	8.333.065.973	6.415.934.226
01030	Total creante curente (rd.21+23+25+27)	8.337.040.129	6.420.415.164
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+5213+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+5581+5582+5591+5601+5602+561+562+5711+5712+ 5713+5714+5741+5742+5743+5744) din care:	188.276.944	70.838.014
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+5601+5602+5583+5592)din care:	1.796.447	1.323.494
01040	Total disponibilitati (rd.33+35)	190.073.391	72.161.508
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	8.534.493.649	6.500.426.766
01046	8.TOTAL ACTIVE (rd.15+45)	8.609.393.743	6.576.538.222
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:	102.236	95.797
01053	Datorii comerciale (ct.401+403+4042+405+4622)	102.236	95.797
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	102.236	95.797
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:	3.277.008	3.971.021
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	545.052	657.165
010611	Avansuri primite(ct.419)	14.119	10.207
01062	2.Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+4481+4555+4671+4672+4673+4674+4675+4679+473+481+482)din care:	8.278.310.596	7.796.531.906
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+4464481)	1.296.714	3.508.202
010631	Contributii sociale(ct.431+437)	912.882	2.469.076
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	2.025.386	4.769.581
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	8.283.612.990	7.805.272.508
01079	11.TOTAL DATORII (rd.58+78)	8.283.715.226	7.805.368.305
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	325.678.517	-1.228.830.083
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+		

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	132+133+134+135+136+137+1391+1392+ 1393+1394+1396+1399)	63.462.786	63.860.987
01085	2.Rezultatul reportat (ct.117-sold creditor)		72.637.324
01086	3.Rezultat reportat (ct.117-sold debitor)	497.343.272	
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	759.559.003	
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debitor)		1.365.328.394
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	325.678.517	-1.228.830.083

Conducatorul institutiei  
*DIRECTOR EXECUTIV*  
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Conducatorul compartimentului  
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