

BILANT  
31.12.2010

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COD	DENUMIRE INDICATORI	SOLD LA 31.12.2009	SOLD LA 31.12.2010
01001	<b>A. ACTIVE</b>	X	X
01002	ACTIVE NECURENTE	X	X
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	104.150.231	112.276.748
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	3.515.751.412	4.398.226.741
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	1.228.368.714	1.529.282.465
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:	23.811.532	23.841.866
01008	Titluri de participare (ct.260-296)	23.233.362	23.233.362
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:	873.766.253	859.539.476
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct4112+4118+4612- 4912-4962)	873.766.253	859.538.841
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	5.745.848.142	6.923.167.296
01018	ACTIVE CURENTE	X	X
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)	172.961.196	191.535.508
01020	Creante curente- sume ce urmeaza a fi incasate intr-o perioada mai mica de un an	X	X
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:	179.037.622	150.751.459
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961), din care:	166.567.360	144.217.354
010221	Avansuri acordate(ct.232+234+409)	59.025.683	38.495.912
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+		

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01025	4664+4665+4669+481**+482**-497) din care: Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4501+4503+4505+4507+4511+4513+4515+4531+4541+4543+4545+4551+4553+4561+4563+4571+4572+4573+4581+4583+461+473**)din care:	4.631.224	5.748.982
01030	Total creante curente (rd.21+23+25+27)	2.830	551.793
01032	Conturi la trezorerii si institutii de credit:	183.671.676	157.052.234
01033	Conturi la trezorerie, casa, alte valori 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:	X	X
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:	176.182.659	276.329.505
01036	Depozite (ct.5156+5187+5602+5163)	638.706.498	188.151.937
01040	Total disponibilitati (rd.33+35)	380.664.000	77.433.710
01042	Cheltuieli in avans (ct.471)	814.889.157	464.481.442
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	1.797.489	23.834
01046	8.TOTAL ACTIVE (rd.15+45)	1.173.319.518	813.093.018
01050	<b>DATORII</b>	6.919.167.660	7.736.260.314
01051	Datorii necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an	X	X
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:	X	X
01053	Datorii comerciale (ct.401+403+4042+405+4622)	55.987.994	54.714.547
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+1662+1672+168-169)	55.987.739	54.714.508
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	2.690.113.636	2.955.270.736
01059	Datorii curente - sume ce urmeaza a fi platite intr-o perioada de pana la un an	2.746.101.630	3.009.985.283
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:	X	X
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) din care:	58.986.680	109.494.468
		32.167.334	97.226.217

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010611	Avansuri primite(ct.419)	184.673	150.729
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:	956.658.455	918.132.630
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446 4481), din care:	954.978.636	914.334.769
010631	Contributii sociale(ct.431+437)	7.575.375	7.158.227
01065	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4502+4504+4506+4512 +4514+4516+4521+4522+4532+4542+4544+ 4552+4554+4564+4584+4585+459+473+462+ 5446+475)		18.651.540
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	18.882.250	16.439.856
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+ 4273+429+438), din care:	1.088	3.876
01074	8.Venituri in avans (ct.472)	4.243.813	4.221.594
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	1.038.772.286	1.066.943.964
01079	11.TOTAL DATORII (rd.58+78)	3.784.873.916	4.076.929.247
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	3.134.293.744	3.659.331.067
01080	<b>C. CAPITALURI PROPRII</b>	X	X
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)	1.517.199.550	1.861.685.029
01085	2.Rezultatul reportat (ct.117-sold creditor)	1.180.970.029	1.558.780.770
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	436.124.165	238.865.268
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	3.134.293.744	3.659.331.067

Conducatorul institutiei,

Conducatorul compartimentului  
financiar contabil,

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Gloster  
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