

BILANT
31.12.2011

COD	DENUMIRE INDICATORI	- lei -	
		SOLD LA 31.12.2010	SOLD LA 31.12.2011
01001	A. ACTIVE	X	X
01002	ACTIVE NECURENTE	X	X
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	112.276.748	101.356.106
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	4.398.226.741	4.560.219.119
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	1.529.282.465	6.317.127.834
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:	23.841.866	23.386.653
01008	Titluri de participare (ct.260-296)	23.233.362	23.206.362
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:	859.539.476	901.549.142
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct4112+4118+4612- 4912-4962)	859.538.841	901.548.499
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	6.923.167.296	11.903.638.854
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)	191.535.508	202.940.906
01020	Creante curente - sume ce urmeaza a fi incasate intr-o periada 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+473**+481+482+483-4911-4961 +5128) din care:	150.751.459	137.332.063
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	144.217.354	134.490.127
010221	Avansuri acordate(ct.232+234+409)	38.495.912	20.547.497
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+		

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01025	+465+4664+4665+4669+481**+482**-497) din care: Creante din operatiuni cu fonduri ex- terne 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**+474+476)din care:	5.748.982	6.503.674
01030	Total creante curente (rd.21+23+25+27)	551.793	1.228.289
01032	Conturi la trezorerii si institutii de credit	157.052.234	145.064.026
01033	Conturi la trezorerie, casa, alte valori avansuri de trezorerie (ct.510+5121+5125+ 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:	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+5601+5602 +5583+5592)din care:	276.329.505	236.241.411
01036	Depozite (ct.5153+5187+5602+5163)	188.151.937	56.485.503
01040	Total disponibilitati (rd.33+35)	77.433.710	
01042	Cheltuieli in avans (ct.471)	464.481.442	292.726.914
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+42)	23.834	86.935
01046	8.TOTAL ACTIVE (rd.15+45)	813.093.018	640.818.781
01050	DATORII	7.736.260.314	12.544.457.635
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)	54.714.547	279.415.802
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)	54.714.508	279.415.763
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	2.955.270.736	3.022.207.103
01059	Datorii curente - sume ce urmeaza a fi platite intr-o perioada de pana la un an	3.009.985.283	3.301.622.905
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)	109.494.468	135.422.098
010611	Avansuri primite(ct.419)	97.226.217	124.736.873
		150.729	388.874

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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:	918.132.630	950.044.657
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446 4481)	914.334.769	949.782.971
010631	Contributii sociale(ct.431+437)	7.158.227	9.483.870
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+ 4546+475)	18.651.540	8.969.298
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	16.439.856	18.829.067
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+ 4273+429+438)	3.876	5.601
01074	8.Venituri in avans (ct.472)	4.221.594	5.795.865
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	1.066.943.964	1.119.066.586
01079	11.TOTAL DATORII (rd.58+78)	4.076.929.247	4.420.689.491
	C. CAPITALURI PROPRII	X	X
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	3.659.331.067	8.123.768.144
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)	1.861.685.029	6.321.631.489
01085	2.Rezultatul reportat (ct.117-sold creditor)	1.558.780.770	1.887.383.316
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	238.865.268	
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debtor)		85.246.661
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	3.659.331.067	8.123.768.144

Conducatorul institutiei,

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Conducatorul compartimentului
financiar contabil,

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