



**BILANT**  
**30/09/2014**

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+		
01003	2080100+2080200+2330000-2800300-2800500-2800800-		
01003	2900400-2900500-2900800-2930100*)	4.299.192	2.622.925
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier,		
01004	aparatura birotica si alte active corporale (ct.2130100+2130200+		
01004	2130300+2130400+2140000+2310000-2810300-2810400-		
01004	2910300-2910400-2930200*)	319.835.274	106.343.250
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-		
01005	2810100-2810200-2910100-2910200-2930200)	1.794.932.569	1.851.522.687
01007	5.Active financiare necurente (investitii pe termen lung) peste un an		
01007	(ct.2600100+2600200+2600300+2650000+2670201+2670202+		
01007	2670203+2670204+2670205+2670208-2960101-2960102-		
01007	2960103-2960200), din care:	1.970.552	1.970.552
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101		
01008	-2960102-2960103)	1.969.918	1.969.918
01009	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada		
01009	mai mare de un an (ct.4110201+4110208+4130200+4280202+		
01009	4610201+4610209-4910200-4960200) din care:	1.957.854	983.824
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa		
01010	o perioada mai mare de un an (ct.4110201+4110208+4130200+		
01010	4610201-4910200-4960200)	1.957.854	751.687
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	2.122.995.441	1.963.443.238
01019	1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+		
01019	3020500+3020600+3020700+3020800+3020900+3030100+3030200+		
01019	3040100+3040200+3050100+3050200+3070000+3090000+3310000+		
01019	3320000+3410000+3450000+3460000+3470000+3490000+3510100+		
01019	3510200+ 3540100+3540500+ 3540600+3560000+3570000+3580000+		
01019	3590000+3610000+3710000+3810000+/-3480000+/-3780000-		
01019	3910000-3920100+3920200-3930000-3940100-3940500-3940600-		
01019	3950100-3950200-3950300-3950400-3950600-3950700-3950800-		
01019	3960000-3970000-3980000)	66.738.238	63.979.466
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+		
01021	2340000+4090101+4090102+4110101+4110108+4130100+4180000+		
01021	4250000+4280102+4610101+4610109+4730109**+4810101+4810102+		
01021	4810103+4810200+4810300+4810900+4820000+4830000+4890000-		
01021	4910100-4960100+5120800) din care:	6.944.789	6.008.271
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+		
01022	4090102+4110101+4110108+4130100+4180000+4610101-		
01022	4910100- 4960100),din care:	5.879.348	2.297.650
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+		
01023	4310500**+4310700**+4370100**+4370200**+4370300**+4420400+		
01023	4420800**+4440000**+4460000**+4480200+4610102+4630000+		
01023	4640000+4650100+4650200+4660401+4660402+4660500+		
01023	4660900+4810101**+4810102**+4810103**+4810900**+4820000**		
01023	-4970000), din care:	133.251.993	147.892.486
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+		

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01024	4650200+4660401+4660402+4660500+4660900-4970000)	130.365.240	145.623.589
01027	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+		
01027	2670104+2670105+2670108+2670601+2670602+2670603+2670604+		
01027	2670605+2670609+4680101+4680102+4680103+4680104+4680105+		
01027	4680106+4680107+4680108+4680109+4690103+4690105+4690106+		
01027	4690108+4690109)		5.268.000
01030	Total creante curente (rd.21+23+25+27)	140.196.782	159.168.757
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+		
01033	5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150		
01033	301		
01033	+5150500+5150600+5160101+5160301+5160302+5170101+5170301+51		
01033	70302		
01033	+5200100+5210100+5210300+5230000+5250101+5250102+5250301+52		
01033	50302		
01033	+5250400+5260000+5270000+5280000+5290101+5290201+5290301+52		
01033	90400		
01033	+5290901+5310101+5500101+5520000+5550101+5550400+5570101+55		
01033	80101		
01033	+5580201+5590101+5600101+5600300+5600401+5610100+5610300+56		
01033	20100		
01033	+5620300+5620401+5710100+5710300+5710400+5740101+5740102+57		
01033	40301		
01033	+5740302+5740400+5750100+5750300+5750400-7700000)	14.208.066	30.754.784
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+		
010331	5320200+5320300+5320400+5320500+5320600+5320800+5420100)	274.519	310.475
01035	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+		
01035	5120102+5120402+5120502+5130102+5130202+5140102+5140202+		
01035	5150102+5150202+5150302+5160102+5160202+5170102+5170202+		
01035	5290102+5290202+5290302+5290902+5310402+5410102+5410202+		
01035	5500102+5550102+5550202+5570202+5580102+5580202+5580302+		
01035	5580303+5590102+5590202+5600102+5600103+5600402+5620402)	1.266.647	1.085.575
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	15.749.232	32.150.834
01042	6.Cheltuieli in avans (ct.4710000)	80.837	29.692
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	222.765.089	255.328.749
01046	8.TOTAL ACTIVE (rd.15+45)	2.345.760.530	2.218.771.987
01052	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada		
01052	mai mare de un an (ct.2690200+4010200+4030200+4040200+		
01052	4050200+4280201+4620201+4620209+5090000), din care:	679.347	1.260.734
01053	Datorii comerciale (ct.4010200+4030200+4040200+4050200+		
01053	4620201)	591.456	1.054.012
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+		
01054	1640200+1650200+1660201+1660202+1660203+1660204+		
01054	1670201+1670202+1670203+1670208+1670209-1690200)	480.413.193	472.966.123
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	26.355.629	30.166.759
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	507.448.169	504.393.616
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+		
01060	4030100+4040100+4050100+4080000+4190000+4620101+4620109+		
01060	4730109+4810101+4810102+4810103+4810200+4810300+4810900+		

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01060	4820000+4830000+4890000+5090000+5120800), din care:	45.628.157	73.530.430
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+		
01061	4050100+4080000+4190000+4620101+4620109), din care:	44.911.976	69.340.424
01062	2.Datorii catre bugete		
	(ct.4310100+4310200+4310300+4310400+4310500+		
01062	4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420800+		
01062	4440000+4460000+4480100+4550501+4550502+4550503+4670100+4670200+		
01062	4670300+4670400+4670500+4670900+4730109+4810900+4820000),din care:	6.325.299	7.821.703
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+		
010631	4310700+4370100+4370200+4370300)	3.373.703	4.656.963
01065	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de		
01065	la buget,alte datorii catre alte organisme internationale (ct.4500200+		
01065	4500400+4500600+4510200+4510401+4540402+4540409+4510601+		
01065	4510602+4510603+4510605+4510606+4510609+4520100+4520200+		
01065	4530200+4540200+4540401+4540402+4540601+4540602+4540603+		
01065	4550200+4550401+4550402+4550403+4550404+4560400+4580401+		
01065	4580402+4580501+4580502+4590000+4620103+4730103+4760000)	5.915.469	838.759
01070	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada		
01070	de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+		
01070	5180608+5180609+5180800+5190101+5190102+5190103+5190104+		
01070	5190105+5190106+5190107+5190108+5190109+5190110+5190180+		
01070	5190190)		5.268.000
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+		
01072	4280101)	8.897.809	8.985.480
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de		
01073	somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+		
01073	4270300+4290000+4380000), din care:	11.535	10.223
01074	8.Venituri in avans (ct.4720000)	87.956.769	104.961.776
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	12.254.797	4.614.962
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	166.989.835	206.031.333
01079	11.TOTAL DATORII (rd.58+78)	674.438.004	710.424.949
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI		
01080	PROPRII (rd.80=rd.46-79-rd.90)	1.671.322.526	1.508.347.038
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+		
01084	1050100+1050200+1050300+1050400+1050500+1060000+1320000+		
01084	1330000+1390100)	1.758.675.024	1.824.891.213
01086	3.Rezultat reportat (ct.1170000-sold debitor)	198.042.382	369.810.134
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	110.689.884	53.265.959
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	1.671.322.526	1.508.347.038

Conducatorul institutiei

 Conducatorul compartimentului  
financiar- contabil