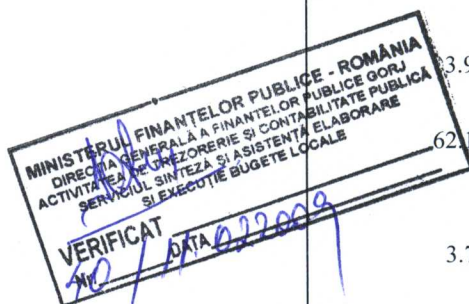


BILANT
31.12.2008

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01001	A. ACTIVE		
	I. ACTIVE NECURENTE		
	Active fixe necorporale (ct.203+205+206+208+233-280-290-293)	712.951	1.364.283
01002	Instalatii tehnice, mijloace de transport, animale,plantatii,mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293)	3.971.792	6.300.991
01003	Terenuri si cladiri (ct.211+212+231-281-291-293)	62.191.153	590.193.043
01005	Active financiare necurente (investitii pe termen lung) - peste 1 an (ct.260+265+267-296)	3.744.437	3.967.993
01006	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de 1 an (ct.4112+4612+4282-4912-4962)	43.384	
01007	TOTAL ACTIVE NECURENTE (rd.01+02+03+04+05+06)	70.663.717	601.826.310
01008	II.ACTIVE CURENTE		
	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)	7.299.879	8.491.493
01009	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de 1 an - Total (rd.10+11+12), din care:	296.042	445.461
01010	Creante din operatiuni comerciale si avansuri (ct.232+234+409+4111+4118+413+418+425 +4282+4611+473+481+482+483-4911-4961+ 5187)	289.237	423.356
010101	Creante comerciale(ct.4111+4118+413+418+ 4611-4911-4961)		237.542
01011	Creante bugetare(ct.461+431+437+4424+ 4428+444+446+4482+463+464+465+4664+ 4665+4681+4682+4684+4687+469-497)	6.805	22.105
010111	Creantele bugetului general consolidat (ct.461+463+464+465+4664+4665-497)		613
01014	Conturi la trezorerie si banci (rd.15+17) din care:	17.407.140	13.081.414
01015	Conturi la trezorerie, casa, alte valori, avansuri de trezorerie (ct.510+5121+5125+5131+5141+5161+5171 +520+5211+5212+5221+5222+523+524+ 5251+5252+5253+526+527+528+5291+5292 +5299+531+532+542+550+551+552+553+		



COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01017	554+555+556+557+558+5601+5602+561+ 562+5711+5712+5713+5714+5741+5742+ 5743+5744+5153+5151) Conturi la banci comerciale (ct.5112+5121+5124+5125+5131+ 5132+5141+5142+5151+5152+5153+5161+ 5162+5172+5314+5411+5412+550+558+560)	17.026.980	12.979.797
01019	Cheltuieli in avans (ct.471)	380.160	101.617
01020	TOTAL ACTIVE CURENTE (rd.08+09+13+14+19)	5.249	24.151
01021	TOTAL ACTIVE(rd.07+20)	25.008.310	22.042.519
01025	Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+166+1672 +168-169)	95.672.027	623.868.829
01027	TOTAL DATORII NECURENTE (rd.24+25+26)	43.517	21.498.168
01028	DATORII CURENTE - sume ce trebuie platite intr-o perioada de pana la 1 an, -Total (rd.29+30+31), din care:	43.517	21.498.168
01029	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621+473 +481+482+483+269)	853.909	1.175.240
010291	Datorii comerciale(ct.401+403+4041+ 405+408+4621)	563.195	806.752
01030	Datorii catre bugete (ct.440+441+4423+4428+444+446+ 4481+4671+4672+4673+4674+4675)	285.935	506.603
01034	Salariile angajatilor si contributiile aferente (ct.421+423+426+427+4281+431+437+438)	290.714	368.488
01036	Venituri in avans (ct.472)	2.623.548	3.340.991
01038	TOTAL DATORII CURENTE (rd.28+32+33+34+35+36+37)	338.456	357.691
01039	TOTAL DATORII (rd.27+38)	3.815.913	4.873.922
01040	ACTIVE NETE =TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.40=rd.21-39 =rd.47)	3.859.430	26.372.090
01042	Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+ 132+133+134+135+136+137+139)	91.812.597	597.496.739
01043	Rezultatul reportat (ct.117 - sold creditor)	42.918.159	555.961.667
01045	Rezultatul patrimonial al exercitiului (ct.121 - sold creditor)	36.203.001	35.584.407
01047	TOTAL CAPITALURI PROPRII (rd.42+43-44+45-46)	12.691.437	5.950.665
		91.812.597	597.496.739

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

A blue ink signature, likely belonging to the head of the financial-accounting department.

