

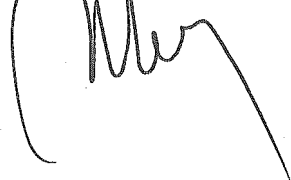
BILANT
31.12.2008

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL ANULUI	SOLD LA SFARSITUL PERIOADEI
160	ANAF-CENTRALA		
01001	A. ACTIVE		
	I. ACTIVE NECURENTE		
	Active fixe necorporale (ct.203+205+206+208+233-280-290-293)		22.007.179
01002	Instalatii tehnice, mijloace de transport, animale,plantatii,mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293)	3.375.752	39.986.389
01003	Terenuri si cladiri (ct.211+212+231-281-291-293)	13.602.038	24.570.849
01005	Active financiare necurente (investitii pe termen lung) - peste 1 an (ct.260+265+267-296)	2.870.573.297	2.870.573.297
01007	TOTAL ACTIVE NECURENTE (rd.01+02+03+04+05+06)	2.887.551.087	2.957.137.714
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)	2.081.113	5.841.716
01009	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de 1 an - Total (rd.10+11+12), din care:	2.513.077.037	3.284.169.577
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)	108.015	114.513
010101	Creante comerciale (ct.4111+4118+413+418 +4611-4911-4961)	63.742	
01011	Creante bugetare (ct.431+437+4424+4428+444+446+ 4482+463+464+465+4664+4665+4681+4682 +4684+4687+469-497)	2.512.969.022	3.284.055,064
010111	Creantele bugetului general consolidat (ct.461+463+464+465+4664+4665-497)	2.512.878.401	3.284.055.064
01014	Conturi la trezorerie si banci (rd.15+17) din care:	106.112.404	90.607.269
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 ANULUI	SOLD LA SFARSITUL PERIOADEI
01017	554+555+556+557+558+5601+5602+561+ 562+5711+5712+5713+5714+5741+5742+ 5743+5744) 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)	106.108.724	90.397.932
01020	TOTAL ACTIVE CURENTE (rd.08+09+13+14+19)	3.680	209.337
01021	TOTAL ACTIVE(rd.07+20)	2.621.270.554	3.380.618.562
01028	DATORII CURENTE - sume ce trebuie platite intr-o perioada de pana la 1 an, -Total (rd.29+30+31), din care:	5.508.821.641	6.337.756.276
01029	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621+473 +481+482+483+269)	1.600.792.353	2.291.310.430
010291	Datorii comerciale(ct.401+403+4041+405 +408+4621)	694.323.727	958.515.811
01030	Datorii catre bugete (ct.440+441+4423+4428+444+446+ 4481+4671+4672+4673+4674+4675)	539.999	157.873
01034	Salariile angajatilor si contributiile afereente (ct.421+423+426+427+4281+431+437+438)	906.468.626	1.332.794.619
01038	TOTAL DATORII CURENTE (rd.28+32+33+34+35+36+37)	1.898.610	5.579.381
01039	TOTAL DATORII (rd.27+38)	1.602.690.963	2.296.889.811
01040	ACTIVE NETE =TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.40=rd.21-39 =rd.47)	1.602.690.963	2.296.889.811
01042	Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+ 132+133+134+135+136+137+139)	3.906.130.678	4.040.866.465
01043	Rezultatul reportat (ct.117 - sold creditor)	13.602.038	24.570.849
01045	Rezultatul patrimonial al exercitiului (ct.121 - sold creditor)	4.022.758.186	4.013.265.385
01046	Rezultatul patrimonial al exercitiului (ct.121 - sold debitor)	130.229.546	3.030.231
01047	TOTAL CAPITALURI PROPRII (rd.42+43-44+45-46)	3.906.130.678	4.040.866.465

Conducatorul institutiei


Conducatorul compartimentului
financiar- contabil


Gina