

BILANT
31.12.2008

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL ANULUI	SOLD LA SFARSITUL PERIOADEI
0	TOTAL BUGET		
01001	A. ACTIVE		
	I. ACTIVE NECURENTE		
	Active fixe necorporale (ct.203+205+206+208+233-280-290-293)	131.983	59.993
01002	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293)	7.354.299	7.884.662
01003	Terenuri si cladiri (ct.211+212+231-281-291-293)	31.237.963	45.521.460
01005	Active financiare necurente (investitii pe termen lung) - peste 1 an (ct.260+265+267-296)	2.817	2.817
01006	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de 1 an (ct.4112+4612+4282-4912-4962+4282)	1.660.605	1.664.000
01007	TOTAL ACTIVE NECURENTE (rd.01+02+03+04+05+06)	40.387.667	55.132.932
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)	8.356.836	8.601.209
01009	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de 1 an - Total (rd.10+11+12), din care:	5.577.562.623	6.222.253.600
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)	570.445	628.298
010101	Creante comerciale (ct.4111+4118+413+418+4611-4911-4961)	543.293	611.403
01011	Creante bugetare (ct.431+437+4424+4428+444+446+4482+463+464+465+4664+4665+4681+4682+4684+4687+469-497)	5.576.992.178	6.221.625.302
010111	Creantele bugetului general consolidat (ct.461+463+464+465+4664+4665-497)	5.576.690.780	6.221.113.189
01014	Conturi la trezorerie si banci (rd.15+17) din care:	172.905.688	228.095.571
01015	Conturi la trezorerie, casa, alte valori, avansuri de trezorerie (ct.510+5121+5125+5131+5141+5161+5171		

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	+520+5211+5212+5221+5222+523+524+ 5251+5252+5253+526+527+528+5291+5292 +5299+531+532+542+550+551+552+553+ 554+555+556+557+558+5601+5602+561+ 562+5711+5712+5713+5714+5741+5742+ 5743+5744)	172.225.780	227.648.886
01017	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)	679.908	446.685
01020	TOTAL ACTIVE CURENTE (rd.08+09+13+14+19)	5.758.825.147	6.458.950.380
01021	TOTAL ACTIVE(rd.07+20)	5.799.212.814	6.514.083.312
01023	DATORII NECURENTE - sume ce trebuie platite intr-o perioada mai mare de 1 an		100.378
01024	Sume necurente de plata (ct.4042+269+4622+509+403+405)		100.378
010241	Datorii comerciale(ct.4042+4622)		100.378
01027	TOTAL DATORII NECURENTE (rd.24+25+26)		100.378
01028	DATORII CURENTE - sume ce trebuie platite intr-o perioada de pana la 1 an, -Total (rd.29+30+31), din care:	11.636.712.232	16.434.734.446
01029	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621+473 +481+482+483+269)	8.136.250.528	12.943.473.645
010291	Datorii comerciale(ct.401+403+4041+405 +408+4621)	3.779.435	1.997.037
01030	Datorii catre bugete (ct.440+441+4423+4428+444+446+ 4481+4671+4672+4673+4674+4675)	3.500.461.704	3.491.260.801
01034	Salariile angajatilor si contributiile aferente (ct.421+423+426+427+4281+431+437+438)	3.315.090	4.285.154
01038	TOTAL DATORII CURENTE (rd.28+32+33+34+35+36+37)	11.640.027.322	16.439.019.600
01039	TOTAL DATORII (rd.27+38)	11.640.027.322	16.439.119.978
01040	ACTIVE NETE =TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.40=rd.21-39 =rd.47)	-5.840.814.508	-9.925.036.666
01042	Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+ 132+133+134+135+136+137+139)	1.432.250	44.817.320
01044	Rezultatul reportat (ct.117 - sold debitor)	158.623.095	5.345.589.463
01046	Rezultatul patrimonial al exercitiului (ct.121 - sold debitor)	5.683.623.663	4.624.264.523
01047	TOTAL CAPITALURI PROPRII		

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	(rd.42+43-44+45-46)	-5.840.814.508	-9.925.036.666

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