

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)	56.754	92.378
01002	Instalatii tehnice, mijloace de transport, animale,plantatii,mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293)	513.254	732.055
01003	Terenuri si cladiri (ct.211+212+231-281-291-293)	98.000.929	154.329.935
01006	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de 1 an (ct.4112+4612+4282-4912-4962)	4.297	4.464
01007	TOTAL ACTIVE NECURENTE (rd.01+02+03+04+05+06)	98.575.234	155.158.832
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)	857.271	1.239.777
01009	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de 1 an - Total (rd.10+11+12), din care:	2.774.999	3.303.056
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)	858.214	710.398
01011	Creante bugetare(ct.461+431+437+4424+ 4428+444+446+4482+463+464+465+4664+ 4665+4681+4682+4684+4687+469-497)	1.916.785	2.592.658
01014	Conturi la trezorerie si banci (rd.15+17) din care:	4.806.265	4.312.607
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+ 554+555+556+557+558+5601+5602+561+ 562+5711+5712+5713+5714+5741+5742+ 5743+5744+5153+5151)	3.072.423	1.313.267
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)	1.733.842	2.999.340
01020	TOTAL ACTIVE CURENTE (rd.08+09+13+14+19)	8.438.535	8.855.440

<b>COD</b>	<b>DENUMIRE INDICATORI</b>	<b>SOLD LA INCEPUTUL PERIOADEI</b>	<b>SOLD LA SFARSITUL PERIOADEI</b>
01021	TOTAL ACTIVE(rd.07+20)	107.013.769	164.014.272
01028	DATORII CURENTE - sume ce trebuie platite intr-o perioada de pana la 1 an, -Total (rd.29+30+31), din care:	1.048.209	2.025.964
01029	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621+473 +481+482+483+269)	418.557	1.369.767
01030	Datorii catre bugete (ct.440+441+4423+4428+444+446+4481+4671+4672+4673+4674+4675)	629.652	656.197
01034	Salariile angajatilor si contributiile aferente (ct.421+423+426+427+4281+431+437+438)	417.719	722.099
01036	Venituri in avans (ct.472)	70.281	50.250
01038	TOTAL DATORII CURENTE (rd.28+32+33+34+35+36+37)	1.536.209	2.798.313
01039	TOTAL DATORII (rd.27+38)	1.536.209	2.798.313
01040	ACTIVE NETE =TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.40=rd.21-39 =rd.47)	105.477.560	161.215.959
01042	Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+132+133+134+135+136+137+139)	99.551.510	152.964.891
01043	Rezultatul reportat (ct.117 - sold creditor)	1.225.940	5.922.377
01045	Rezultatul patrimonial al exercitiului (ct.121 - sold creditor)	4.700.110	2.328.691
01047	TOTAL CAPITALURI PROPRII (rd.42+43-44+45-46)	105.477.560	161.215.959

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil