BILANT
INCHEIAT LA 31.12.2008

(lei)

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
3	1. Active fixe necorporale (ct.203+205+206+208+233-280-290-293)	01	4.162.274,00	7.326.396,00
4	2. Instalatii tehnice, mijl.transp, animale, plantatii, Mobilier, aparatura birotica si alte active corporale (ct.213+21	02	49.960.615,00	41.082.509,00
5	3. Terenuri si cladiri (ct.211+212+231-281-291-293)	03	953.817.749,00	3.274.424.387,00
7	5. Active financiare necurente (investitii pe termen lung) - peste 1 an (ct.260+265+267-296)	05	11.804.177,00	12.018.150,00
8	6. Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de 1 an (ct.4112+4282+4612-	06	12.831,00	9.579,00
9	7. TOTAL ACTIVE NECURENTE (rd.01+02+03+04+05+06)	07	1.019.757.646,00	3.334.861.021,00
11	1.Stocuri (ct.301+302+303+304+305+307+309+331+332+341+345+346+347+349+351+354+356+357+358+35	08	20.103.501,00	23.956.985,00
12	2. Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de 1 an, din care:	09	9.927.898,00	13.553.593,00
13	Creante din operatiuni comerciale si avansuri (ct. 232+234+409+4111+4118+413+418+425+4282+4611+473+	10	2.010.765,00	2.474.580,00
14	Creante comerciale (4111+4118+413+418+4611-4911-4961)	101	1.726.442,00	2.215.499,00
15	Creante bugetare (ct.431+437+4424+4428+444+446+4482+463+464+465+4664+4665+4681+4682+4684+468	11	7.917.133,00	11.079.013,00
16	Creantele bugetului general consolidat (ct.461+463+464+465+4664+4665-497)	111	7.917.133,00	11.069.903,00
19	4. Conturi la trezorerie si banci (cod 15+17) din care:	14	6.550.575,00	6.692.839,00
20	Cont trezorerie,casa,alte val,avans trez.(ct.510+5121+5125+5131+5141+5161+5171+520+5211+5212+5221+5	15	4.461.789,00	3.635.808,00
22	Conturi la banci comerciale (ct.5112+5121+5124+5125+5131+5132+5141+5142+5151+5152+5153+5161+516	17	2.088.786,00	3.057.031,00
24	5. Cheltuieli in avans (ct. 471)	19	701.589,00	378.128,00
25	TOTAL ACTIVE CURENTE (rd. 08+09+13+14+19)	20	37.283.563,00	44.581.545,00
26	TOTAL ACTIVE (rd.07+20)	21	1.057.041.209,00	3.379.442.566,00
29	1. Sume necurente de plata (ct.403+4042+405+269+4622+509)	24	263.278,00	330.578,00
30	Datorii comerciale (4042+4622)	241	263.278,00	330.578,00
31	2. Imprumuturi pe termen lung (1612+1622+1632+1642+1652+166+1672+168-169)	25	60.259.433,00	108.159.612,00
33	TOTAL DATORII NECURENTE (rd.24+25+26)	27	60.522.711,00	108.490.190,00
34	1. DATORII CURENTE - sume ce trebuie platite intr-o perioada de pana la 1 an, din care:	28	14.024.178,00	13.113.150,00
35	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621+473+481+482+483+269)	29	12.141.443,00	10.163.502,00
36	Datorii comerciale (ct.401+403+4041+405+408+4621)	291	11.958.579,00	9.934.832,00
37	Datorii catre bugete (ct.440+441+4423+4428+444+446+4481+4671+4672+4673+4674+4675)	30	1.882.735,00	2.949.648,00
41	4. Salariile angajatilor si contributiile aferente (ct.421+423+426+427+4281+431+437+438)	34	8.285.326,00	9.792.837,00
42	5. Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatrii somaj, burse) (ct.422+424+429)	35		7.370,00
43	6. Venituri in avans (ct. 472)	36	1.385.102,00	837.579,00
45	TOTAL DATORII CURENTE (rd.28+32+33+34+35+36+37)	38	23.694.606,00	23.750.936,00
46	TOTAL DATORII (rd.27+38)	39	84.217.317,00	132.241.126,00
47	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.21-39=rd.47)	40	972.823.892,00	3.247.201.440,00
49	1. Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+132+133+134+135+136+137+139)	42	835.281.041,00	3.208.233.311,00
50	2. Rezultatul reportat (ct. 117 - sold creditor)	43	240.806.531,00	138.373.741,00

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
53	5. Rezultatul patrimonial al exercitiului (ct. 121 - sold debitor)	46	103.263.680,00	99.405.612,00
54	TOTAL CAPITALURI PROPRII (rd.42+43-44+45-46)	47	972.823.892,00	3.247.201.440,00

Conducatorul institutiei,

Conducator compartiment financiar contabil,