

BILANT
INCHEIAT LA 31.12.2008

(lei)

| Rand | Denumire | Cod | Sold inceput an | Sold sf. perioadei |
|------|---|-----|------------------|--------------------|
| 31 | Active fixe necorporale (ct.203+205+206+208+233-280-290-293) | 01 | 4.162.274,00 | 7.326.396,00 |
| 42 | Instalatii tehnice, mijl.transp, animale, plantatii, Mobilier, aparatura birotica si alte active corporale (ct.213+214+215+216+217+218+219+220+221+222+223+224+225+226+227+228+229+230+231+232+233+234+235+236+237+238+239+240+241+242+243+244+245+246+247+248+249+250+251+252+253+254+255+256+257+258+259+260+261+262+263+264+265+266+267+268+269+270+271+272+273+274+275+276+277+278+279+280+281+282+283+284+285+286+287+288+289+290+291+292+293+294+295+296+297+298+299+300+301+302+303+304+305+306+307+308+309+310+311+312+313+314+315+316+317+318+319+320+321+322+323+324+325+326+327+328+329+330+331+332+333+334+335+336+337+338+339+340+341+342+343+344+345+346+347+348+349+350+351+352+353+354+355+356+357+358+359+360+361+362+363+364+365+366+367+368+369+370+371+372+373+374+375+376+377+378+379+380+381+382+383+384+385+386+387+388+389+390+391+392+393+394+395+396+397+398+399+400+401+402+403+404+405+406+407+408+409+410+411+412+413+414+415+416+417+418+419+420+421+422+423+424+425+426+427+428+429+430+431+432+433+434+435+436+437+438+439+440+441+442+443+444+445+446+447+448+449+450+451+452+453+454+455+456+457+458+459+460+461+462+463+464+465+466+467+468+469+470+471+472+473+474+475+476+477+478+479+480+481+482+483+484+485+486+487+488+489+490+491+492+493+494+495+496+497+498+499+500) | 02 | 49.960.615,00 | 41.082.509,00 |
| 53 | Terenuri si cladiri (ct.211+212+231-281-291-293) | 03 | 953.817.749,00 | 3.274.424.387,00 |
| 75 | Active financiare necurente (investitii pe termen lung) - peste 1 an (ct.260+265+267-296) | 05 | 11.804.177,00 | 12.018.150,00 |
| 86 | Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de 1 an (ct.4112+4282+4612-4613-4614-4615-4616-4617-4618-4619-4620-4621-4622-4623-4624-4625-4626-4627-4628-4629-4630-4631-4632-4633-4634-4635-4636-4637-4638-4639-4640-4641-4642-4643-4644-4645-4646-4647-4648-4649-4650-4651-4652-4653-4654-4655-4656-4657-4658-4659-4660-4661-4662-4663-4664-4665-4666-4667-4668-4669-4670-4671-4672-4673-4674-4675-4676-4677-4678-4679-4680-4681-4682-4683-4684-4685-4686-4687-4688-4689-4690-4691-4692-4693-4694-4695-4696-4697-4698-4699-4700) | 06 | 12.831,00 | 9.579,00 |
| 97 | TOTAL ACTIVE NECURENTE (rd.01+02+03+04+05+06) | 07 | 1.019.757.646,00 | 3.334.861.021,00 |
| 111 | Stocuri (ct.301+302+303+304+305+307+309+331+332+341+345+346+347+349+351+354+356+357+358+359+360+361+362+363+364+365+366+367+368+369+370+371+372+373+374+375+376+377+378+379+380+381+382+383+384+385+386+387+388+389+390+391+392+393+394+395+396+397+398+399+400+401+402+403+404+405+406+407+408+409+410+411+412+413+414+415+416+417+418+419+420+421+422+423+424+425+426+427+428+429+430+431+432+433+434+435+436+437+438+439+440+441+442+443+444+445+446+447+448+449+450+451+452+453+454+455+456+457+458+459+460+461+462+463+464+465+466+467+468+469+470+471+472+473+474+475+476+477+478+479+480+481+482+483+484+485+486+487+488+489+490+491+492+493+494+495+496+497+498+499+500) | 08 | 20.103.501,00 | 23.956.985,00 |
| 122 | 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+474+475+476+477+478+479+480+481+482+483+484+485+486+487+488+489+490+491+492+493+494+495+496+497+498+499+500) | 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+4685+4686+4687+4688+4689+4690+4691+4692+4693+4694+4695+4696+4697+4698+4699+500) | 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 |
| 194 | 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+5222+5223+5224+5225+5226+5227+5228+5229+5230+5231+5232+5233+5234+5235+5236+5237+5238+5239+5240+5241+5242+5243+5244+5245+5246+5247+5248+5249+5250+5251+5252+5253+5254+5255+5256+5257+5258+5259+5260+5261+5262+5263+5264+5265+5266+5267+5268+5269+5270+5271+5272+5273+5274+5275+5276+5277+5278+5279+5280+5281+5282+5283+5284+5285+5286+5287+5288+5289+5290+5291+5292+5293+5294+5295+5296+5297+5298+5299+5300) | 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+5162+5163+5164+5165+5166+5167+5168+5169+5170+5171+5172+5173+5174+5175+5176+5177+5178+5179+5180+5181+5182+5183+5184+5185+5186+5187+5188+5189+5190+5191+5192+5193+5194+5195+5196+5197+5198+5199+5200) | 17 | 2.088.786,00 | 3.057.031,00 |
| 245 | 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 |
| 291 | 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 |
| 312 | 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 |
| 341 | 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 |
| 414 | Salariile angajatilor si contributiile aferente (ct.421+423+426+427+4281+431+437+438) | 34 | 8.285.326,00 | 9.792.837,00 |
| 425 | Alte drepturi convenite altor categorii de persoane (pensii, indemnizatii somaj, burse) (ct.422+424+429) | 35 | | 7.370,00 |
| 436 | 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 |
| 491 | 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 |
| 502 | 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,