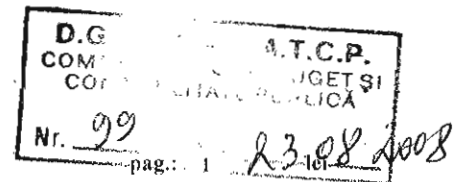


BILANT
TIMISOARA 31.12.08



COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01001	A. ACTIVE		
01001	I. ACTIVE NECURENTE		
01001	Active fixe necorporale		
01001	(ct.203+205+206+208+233-280-290-293)	1.798.979	10.341.275
01002	Instalatii tehnice, mijloace de transport, animale,plantatii,mobilier, aparatura		
01002	birotica si alte active corporale		
01002	(ct.213+214+231-281-291-293)	42.630.399	37.686.326
01003	Terenuri si cladiri		
01003	(ct.211+212+231-281-291-293)	1.766.010.780	3.098.270.457
01005	Active financiare necurente (investitii pe termen lung) - peste 1 an		
01005	(ct.260+265+267-296)	370.967	384.299
01006	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de 1 an		
01006	(ct.4112+4612+4282-4912-4962)	3.887.947	2.940.626
01007	TOTAL ACTIVE NECURENTE		
01007	(rd.01+02+03+04+05+06)	1.814.699.072	3.149.622.983
01008	II.ACTIVE CURENTE		
01008	Stocuri		
01008	(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)	28.578.756	36.794.032
01009	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de 1 an - Total		
01009	(rd.10+11+12), din care:	79.487.654	90.722.010
01010	Creante din operatiuni comerciale si avansuri		
01010	(ct.232+234+409+4111+4118+413+418+425 +4282+4611+473+481+482+483-4911-4961+ 5187)	15.192.037	19.285.394
010101	Creante comerciale(ct.4111+4118+413+418+ 4611-4911-4961)	13.403.494	17.452.181
01011	Creante bugetare(ct.461+431+437+4424+ 4428+444+446+4482+463+464+465+4664+ 4665+4681+4682+4684+4687+469-497)	64.278.994	71.418.591
010111	Creantele bugetului general consolidat		
010111	(ct.461+463+464+465+4664+4665-497)	64.278.994	68.322.773
01012	Creante din operatiuni cu Comunitatea Europeana		
01012	(ct.4501+4511+4531+4541+4551+456+457+ 458)	16.623	18.025
01014	Conturi la trezorerie si banci (rd.15+17) din care:	61.472.924	65.618.355
01015	Conturi la trezorerie, casa, alte valori, avansuri de trezorerie		
01015	(ct.510+5121+5125+5131+5141+5161+5171 +520+5211+5212+5221+5222+523+524+		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01015	5251+5252+5253+526+527+528+5291+5292		
01015	+5299+531+532+542+550+551+552+553+		
01015	554+555+556+557+558+5601+5602+561+		
01015	562+5711+5712+5713+5714+5741+5742+		
01015	5743+5744+5153+5151)	53.858.754	44.631.424
01017	Conturi la banci comerciale		
01017	(ct.5112+5121+5124+5125+5131+		
01017	5132+5141+5142+5151+5152+5153+5161+		
01017	5162+5172+5314+5411+5412+550+558+560)	7.614.170	20.986.931
01019	Cheltuieli in avans		
01019	(ct.471)	16.747	18.184
01020	TOTAL ACTIVE CURENTE		
01020	(rd.08+09+13+14+19)	169.556.081	193.152.581
01021	TOTAL ACTIVE(rd.07+20)	1.984.255.153	3.342.775.564
01024	- Sume necurente de plata		
01024	(ct.403+405+4042+269+4622+509)	658.708	234.999
01025	Imprumuturi pe termen lung		
01025	(ct.1612+1622+1632+1642+1652+166+1672		
01025	+168-169)	25.460.814	21.872.029
01027	TOTAL DATORII NECURENTE		
01027	(rd.24+25+26)	26.119.522	22.107.028
01028	DATORII CURENTE - sume ce trebuie		
01028	platite intr-o perioada de pana la 1 an,		
01028	-Total (rd.29+30+31), din care:	15.582.651	10.975.263
01029	Datorii comerciale si avansuri		
01029	(ct.401+403+4041+405+408+419+4621+473		
01029	+481+482+483+269)	12.861.066	7.000.903
010291	Datorii comerciale(ct.401+403+4041+		
010291	405+408+4621)	10.299.548	4.325.395
01030	Datorii catre bugete		
01030	(ct.440+441+4423+4428+444+446+		
01030	4481+4671+4672+4673+4674+4675)	2.721.585	3.974.360
01032	Imprumuturi pe termen scurt - sume ce		
01032	trebuie platite intr-o perioada de pana la		
01032	1 an		
01032	(ct.5186+5191+5192+5194+5195+5196+		
01032	5197+5198)	30.000.000	
01033	Imprumuturi pe termen lung - sume ce		
01033	trebuie platite in cursul exercitiului curent		
01033	(ct.1611+1621+1631+1641+1651+1671+168		
01033	-169)	72.891.338	159.291.283
01034	Salariile angajatilor si contributiile		
01034	aferente		
01034	(ct.421+423+426+427+4281+431+437+438)	12.813.261	15.907.654
01035	Alte drepturi cuvenite altor categorii de		
01035	persoane (pensii, indemnizatii de somaj,		
01035	burse)		
01035	(ct.422+424+429)	6.371	6.160
01036	Venituri in avans (ct.472)	6.469.437	5.951.672
01038	TOTAL DATORII CURENTE		
01038	(rd.28+32+33+34+35+36+37)	137.763.058	192.132.032

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01039	TOTAL DATORII (rd.27+38)	163.882.580	214.239.060
01040	ACTIVE NETE =TOTAL ACTIVE -		
01040	TOTAL DATORII = CAPITALURI		
01040	PROPRII		
01040	(rd.40=rd.21-39 =rd.47)	1.820.372.573	3.128.536.504
01042	Rezerve, fonduri		
01042	(ct.100+101+102+103+104+105+106+131+		
01042	132+133+134+135+136+137+139)	1.586.075.322	2.857.786.940
01043	Rezultatul reportat		
01043	(ct.117 - sold creditor)	231.915.446	223.469.664
01045	Rezultatul patrimonial al exercitiului		
01045	(ct.121 - sold creditor)	2.381.805	47.279.900
01047	TOTAL CAPITALURI PROPRII		
01047	(rd.42+43-44+45-46)	1.820.372.573	3.128.536.504

Conducatorul institutiei

br. Ing. Gheorghe Ciuhonda

Conducatorul compartimentului
financiar- contabil

Ec. Smaranda Haraciu