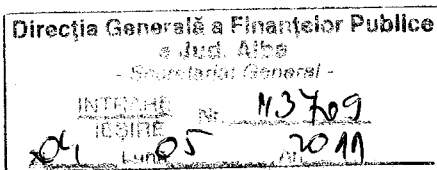


BILANT
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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0100			
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	990.634	835.698
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	4.057.422	3.726.246
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	75.720.876	78.665.176
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.260+265 +2671+2672+2673+2675+2676+2678+2679-296) din care:	217.105	217.105
01008	Titluri de participare (ct.260-296)	217.105	217.105
0101			
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	80.986.037	83.444.225
01019	1.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)	4.232.945	4.163.728
0102	IMPOZIT PE PROFIT		
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+ +4282+4611+479**+481+482+483-4911-4961 +5128) din care:	1.437.249	1.680.153
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961), din care:	1.436.305	1.679.161
010221	Avansuri acordate(ct.232+234+409)	3.150	650
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ 4664+4665+4669+481**+482**-497) din care:	7.190.058	10.157.243
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	7.190.058	10.157.243
0103			
01030	Total creante curente (rd.21+23+25+27)	8.627.307	11.837.396
01033	Conturi la trezorerie, casa, alte valori avansuri de trezorerie (ct.510+5121+5125+ 5131+5141+5151+5153+5161+5171+5187+5201+ 5211+5212+5221+5222+523+5251+5252+5253+ 526+527+528+5291+5292+5293+5294+5299+5311 +532+542+550+551+552+553+554+555+556+557 +558+559+5601+5602+561+562+5711+5712+ 5713+5714+5741+5742+5743+5744+5213) din care:	1.302.721	6.538.386
01035	Conturi la institutii de credit, casa,		

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	avansuri de trezorerie (ct.5112+5121+5124+5125+5131+5132+5141+5142+5151+5152+5153+5161+5162+5171+5172+5187+5314+5411+5412+542+550+558+5601+5602 din care:	263.799	154.489
0104			
01040	Total disponibilitati (rd.33+35)	1.566.520	6.692.875
01042	Cheltuieli in avans (ct.471)	22.560	22.871
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	14.449.332	22.716.870
01046	8.TOTAL ACTIVE (rd.15+45)	95.435.369	106.161.095
0105			
01052	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.269+401+403+4042+405+4622+509) din care:	52.234	18.640
01053	Datorii comerciale (ct.401+403+4042+405+4622)	52.234	18.640
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+1662+1672+168-169)	18.287.099	18.081.509
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	18.339.333	18.100.149
0106			
01060	1.Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+419+4621+473+481+482+483+269+509+5128) din care:	2.324.617	2.323.021
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) din care:	921.263	924.361
01062	2.Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+4481+4555+4671+4672+4673+4674+4675+4675+4679+473+481+482)din care:	1.288.135	1.118.583
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+4464481), din care:	1.179.086	1.011.004
010631	Contributii sociale(ct.431+437)	544.859	566.646
0107			
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	1.232.450	1.279.711
01074	8.Venituri in avans (ct.472)	15.823	17.423
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	4.861.025	4.738.738
01079	11.TOTAL DATORII (rd.58+78)	23.200.358	22.838.887
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	72.235.011	83.322.208
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+		

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	132+133+134+135+136+137+1391+1392+ 1393+1394+1396+1399)	73.618.087	75.882.278
01086	3.Rezultat reportat (ct.117-sold debitor)	1.054.220	1.008.591
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)		8.448.521
01088	5.Rezultatul patrimonial al exercitiului (ct121 sold debitor)	328.856	
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	72.235.011	83.322.208

Conducatorul compartimentului

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financiar- contabil