

**BILANT**  
**30.09.2013**

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<b>COD</b>	<b>DENUMIRE INDICATORI</b>	<b>SOLD LA INCEPUTUL PERIOADEI</b>	<b>SOLD LA SFARSITUL PERIOADEI</b>
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	730.046	701.218
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	67.309.513	63.360.354
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	1.337.457.225	1.342.996.211
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:	80.307.295	90.307.295
01008	Titluri de participare (ct.260-296)	80.307.295	90.307.295
01009	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4112+4118+4282+4612-4912 - 4962) din care:	866	866
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	1.485.804.945	1.497.365.944
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)	20.148.929	20.848.444
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+ +4282+4611+473**+481+482+483-4911-4961 +5128) din care:	406.984	500.739
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	406.056	498.650
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	58.311.576	77.078.068
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	50.563.577	66.792.839
01025	Creante din operatiuni cu fonduri ex- terne nerambursabile si fonduri de la buget (ct.4501+4503+4505+4507+4511+ 4513+4515+4531+4541+4543+4545+4551+ 4553+4561+4563+4571+4572+4573+4581+ 4583+461+473**+474+476) din care:	5.701.541	3.995.692
01027	Imprumuturi pe termen scurt acordate (ct.2671+2672+2673+2675+2676+2678+2679 +4681+4682+4683+4684+4685+4686+4687+ 4688+4689+469)		21.337
01030	Total creante curente (rd.21+23+25+27)	64.420.101	81.595.836
01033	Conturi la trezorerie, casa in lei.		

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010331	(ct.510+5121+5125+ 5131+5141+5151+5153+5161+5171+5201+5211+ 5212+5213+523+5251+5252+5253+526+527+528 +5291+5292+5293+5294+5299+5311+550+551+552 +555+557+5581+5582+5591+5601+5602+561+562 +5711+5712+5713+5714+5741+5742+5743+5744 +5254+5751+5752+5753+5754)	1.870.443	4.725.500
01035	Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5187+532+542)	201.371	187.258
01040	Conturi la institutii de credit, BNR, casa in valuta(ct.5112+5121+ 5124+5125+5131+5132+5141+5142+5151+ 5152+5153+5161+5162+5171+5172+ 5314+5411+5412+550+5601+5602 +5583+5592)	1.073.578	731.917
01042	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	3.145.392	5.644.675
01045	Cheltuieli in avans (ct.471)	113.429	10.529
01046	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	87.827.851	108.099.484
01054	8.TOTAL ACTIVE (rd.15+45)	1.573.632.796	1.605.465.428
01055	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)	129.792.340	136.028.221
01058	3.Provizioane (ct.151)	53.934.580	50.003.203
01060	TOTAL DATORII NECURENTE (rd.52+54+55)	183.726.920	186.031.424
01061	1.Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+ 419+4621+473+481+482+483+269+509+ 5128) din care:	36.464.390	21.488.314
01062	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	36.464.258	17.988.314
010631	2.Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+ 4481+4555+4671+4672+4673+4674+4675+ +4679+473+481+482)din care:	4.543.106	5.614.499
01065	Contributii sociale(ct.431+437)	2.261.277	2.984.813
01070	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4502+4504+4506+4512 +4514+4516+4521+4522+4532+4542+4544+ 4552+4554+4564+4584+4585+459+473+462+ 4546)	114.336	114.336
01072	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5186+5191+5192+5193+ 5194+5195+5196+5197+5198)		21.337
01073	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	3.993.993	5.132.565
01073	7.Alte drepturi cuvenite altor categorii		

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	de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+4273+429+438)	250.273	241.985
01074	8.Venituri in avans (ct.472)	869.285	2.376.880
01075	9.Provizioane (ct.151)	526.809	3.014.233
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	46.762.192	38.004.149
01079	11.TOTAL DATORII (rd.58+78)	230.489.112	224.035.573
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	1.343.143.684	1.381.429.855
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+132+133+135+1391+1392+1393+1394+1396)	1.088.016.040	1.131.525.118
01085	2.Rezultatul reportat (ct.117-sold creditor)	150.281.026	253.147.222
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	104.846.618	
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debitor)		3.242.485
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	1.343.143.684	1.381.429.855

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