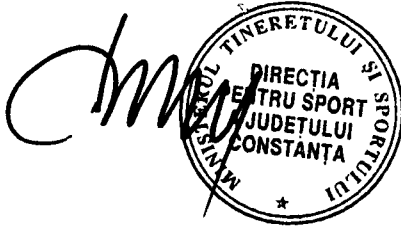


BILANT  
incheiat la 31.12.2008Nr. *ST*, 23.01.2009

- lei -

A. Ord	Denumirea indicatorilor	Cod	Sold la:	
			inceputul anului	sfarsitul perioadei
B	C	1	2	
	ACTIVE		85271960	139879543
	ACTIVE NECURENTE		83793873	138241604
	Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	01	32318	61764
	Instalatii tehnice, mijloace de transport, animale, plantatii, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	02	1545999	2320449
	Terenuri si cladiri (ct.211+212+231-281-291-293*)	03	82215556	135859391
	TOTAL ACTIVE NECURENTE (rd.01+02+03+04+05+06)	07	83793873	138241604
	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)	08	1089509	1260635
	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an-Total (rd.10+11+12), din care:	09	23640	9333
	Creante din operatiuni comerciale si avansuri (ct.232+234+409+4111+4118+413+418+425+4282+ 4611+473**+481+482+483 - 4911- 4961+5187)	10	23640	9333
	Creante comerciale (ct. 4111+4118+413+418+4611-4911-4961)	10 bis	23640	9333
	Conturi la trezorerie si banci (rd.15+17) din care:	14	358075	365945
	Conturi la trezorerie, casa (ct.510+5121+5125+5131+5141+5151+5153+5161+5171+520+5211+5212+5221+5222+523+524+5251+5252+5253+526+527+528+5291+5292+5299+531+532+542+550+551+552+553+554+555+556+557+558+5601+5602+561+562+5711+5712+5713+5714+5741+5742+5743)	15	332803	337778
	Conturi la banci comerciale (ct.5112+5121+5124+5125+5131+5132+5141+5142+5151+5152+5153+5161+5162+5172+5314+5411+5412+550+558+560)	17	25272	28167
	Cheltuieli in avans (ct. 471 )	19	6863	2026
	TOTAL ACTIVE CURENTE (rd.08+09+13+14+19)	20	1478087	1637939
	TOTAL ACTIVE (rd.07+20)	21	85271960	139879543
	Imprumuturi pe termen lung ct.1612+1622+1632+1642+1652+166+1672+168 -169)	25	79258	44005
	TOTAL DATORII NECURENTE (rd.24+25+26)	27	79258	44005
	DATORII CURENTE - sume ce trebuie platite intr- perioada de pana la un an -Total (rd.29+30+31), din care:	28	366167	356882
	Datorii comerciale si avansuri ct.401+403+4041+405+408+419+4621+473+481+482+269)	29	341499	335188
	Datorii comerciale (ct. 401+403+4041+405+408+4621)	29 bis	40189	32340
	Datorii catre bugete ct.440+441+4423+4428+444+446+4481+4671+4672+4673+4674+4675)	30	24668	21694
	Salariile angajatilor si contributiile aferente (ct.421+423+426+427+4281+431+437+438)	34	191943	187895
	Venituri in avans (ct.472)	36	23640	9333
	TOTAL DATORII CURENTE (rd.28+32+33+34+35+36+37)	38	581750	554110
	TOTAL DATORII (rd.27+38)	39	661008	598115
	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.40 = rd.21-39 = rd.47)	40	84610952	139281428

A	B	C	1	2
	Rezeve, fonduri (ct.100+101+102+103+104+105+106+131+132+133+134+135+136+137+139)	42	81805895	136322759
	Rezultatul reportat (ct.117- sold creditor)	43	1428964	2889719
	Rezultatul patrimonial al exercitiului (ct.121- sold creditor)	45	1376093	68950
	TOTAL CAPITALURI PROPRII (rd.42+43-44+ 45-46)	47	84610952	139281428



*Handwritten signature*