

**BILANȚ**  
la data de 31.12.2008

cod 01		-lei-		
NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
<b>A.</b>	<b>ACTIVE</b>		<b>9,812,795,635</b>	<b>10,931,055,161</b>
<b>I.</b>	<b>ACTIVE NECURENTE</b>		<b>5,663,964,894</b>	<b>6,314,739,748</b>
1.	Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	01	47,152,606	35,864,631
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	02	1,413,520,680	1,451,852,021
3.	Terenuri si cladiri (ct.211+212+231-281-291-293*)	03	4,145,202,562	4,775,087,097
4.	Alte active nefinanciare (ct.215)	04		
5.	Active financiare necurente (investitii pe termen lung) peste un an (ct.260+265+267-296)	05	341,378	315,665
6.	Creante necurente – sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4112+4612 – 4912 - 4962)	06	57,747,668	51,620,334
7.	<b>TOTAL ACTIVE NECURENTE (rd.01+02+03+04+05+06)</b>	<b>07</b>	<b>5,663,964,894</b>	<b>6,314,739,748</b>
	<b>ACTIVE CURENTE</b>		<b>4,148,830,741</b>	<b>4,616,315,413</b>
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)	08	2,907,419,011	2,964,214,727
2.	Creante curente – sume ce urmeaza a fi incasate intr-o perioada mai mica de un an-Total (rd.10+11+12), din care:	09	254,760,971	206,590,134
	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	202,535,324	164,818,150
	Creanțe comerciale(ct. 4111+4118+413+418+4611-4911-4961)	10 bis	41,428,546	81,946,526
	Creante bugetare (ct.461+431**+437**+4424+4428**+444**+446**+4482+463+464+465+4664+4665+4681+4682+4684+4687+469 - 497)	11	52,225,647	41,692,082
	Creanțele bugetului general consolidat(ct. 461+463+464+465+4664+4665-497)	11 bis	67,305,913	0
	Creante din operatiuni cu Comunitatea Europeana (ct.4501+4511+4531+4541+4551+456+457+458)	12		79,902
3.	Investitii pe termen scurt (ct.505-595)	13		

A	B	C	1	2
4.	<b>Conturi la trezorerie si banci (rd.15+17) din care:</b>	<b>14</b>	983,091,814	1,425,283,773
	<b>Conturi la trezorerie, casa, alte valori, avansuri de trezorerie</b> (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)	<b>15</b>	955,597,226	1,372,026,988
	<b>din care: depozite (ct. 5153+5222+5602+5714+5744)</b>	<b>16</b>		1,000,000
	<b>Conturi la banci comerciale</b> (ct.5112+5121+5124+5125+5131+5132+5141+5142+5151+5152+5153+5161+5162+5172+5314+5411+5412+ 550+558+560)	<b>17</b>	27,494,588	53,256,785
	<b>din care: depozite (ct. 5153)</b>	<b>18</b>		
5.	<b>Cheltuieli in avans (ct. 471 )</b>	<b>19</b>	3,558,945	20,226,779
	<b>TOTAL ACTIVE CURENTE (rd.08+09+13+14+19)</b>	<b>20</b>	<b>4,148,830,741</b>	<b>4,616,315,413</b>
	<b>TOTAL ACTIVE (rd.07+20)</b>	<b>21</b>	<b>9,812,795,635</b>	<b>10,931,055,161</b>
<b>B.</b>	<b>DATORII</b>	<b>22</b>	<b>1,443,400,366</b>	<b>1,306,897,644</b>
	<b>DATORII NECURENTE- sume ce trebuie platite intr-o perioada mai mare de un an</b>	<b>23</b>	<b>674,428,880</b>	<b>759,987,659</b>
1.	<b>Sume necurente de plata</b> (ct.4042+269+4622+509)	<b>24</b>	2,410,050	10,392,762
	<b>Datorii comerciale(ct. 4042+4622)</b>	<b>24 bis</b>	2,410,050	10,392,762
2.	<b>Imprumuturi pe termen lung</b> (ct.1612+1622+1632+1642+1652+166+1672+168 -169)	<b>25</b>	672,018,830	749,594,897
3.	<b>Provizioane (cont 151)</b>	<b>26</b>		
	<b>TOTAL DATORII NECURENTE (rd.24+25+26)</b>	<b>27</b>	<b>674,428,880</b>	<b>759,987,659</b>
1.	<b>DATORII CURENTE - sume ce trebuie platite intr-o perioada de pana la un an -Total (rd.29+30+31), din care:</b>	<b>28</b>	<b>414,718,854</b>	<b>177,670,260</b>
	<b>Datorii comerciale si avansuri</b> (ct.401+403+4041+405+408+419+4621+473+481+482+ 483+269)	<b>29</b>	318,042,026	74,393,404
	<b>Datorii comerciale(ct. 401+403+4041+405+408+4621)</b>	<b>29 bis</b>	317,745,343	74,089,121
	<b>Datorii catre bugete</b> (ct.440+441+4423+4428+444+446+4481+4671+4672+4673+4674+4675)	<b>30</b>	96,676,828	97,079,471
	<b>Datorii catre Comunitatea Europeana</b> (ct.4502+4512+452+4532+4542+4552)	<b>31</b>		6,197,385
2.	<b>Imprumuturi pe termen scurt- sume ce trebuie platite intr-o perioada de pana la un an</b> (ct.5186+5191+5192+5194+5195+5196+ 5197+5198)	<b>32</b>	0	0
3.	<b>Imprumuturi pe termen lung – sume ce trebuie platite in cursul exercitiului curent</b> (ct.1611+1621+1631+1641+1651+1671 +168-169)	<b>33</b>	14,726,168	10,078,211
4.	<b>Salariile angajatilor si contributiile aferente</b> (ct.421+423+426+427+4281+431+437+438)	<b>34</b>	321,055,981	340,078,856
5.	<b>Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse)</b> (ct.422+424+429)	<b>35</b>	2,011,979	1,536,971
6.	<b>Venituri in avans (ct.472)</b>	<b>36</b>	16,458,504	17,545,687
7.	<b>Provizioane (ct. 151)</b>	<b>37</b>		
	<b>TOTAL DATORII CURENTE (rd.28+32+33+34+35+36+37)</b>	<b>38</b>	<b>768,971,486</b>	<b>546,909,985</b>
	<b>TOTAL DATORII (rd.27+38)</b>	<b>39</b>	<b>1,443,400,366</b>	<b>1,306,897,644</b>
	<b>ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.40 = rd.21-39 = rd.47)</b>	<b>40</b>	<b>8,369,395,269</b>	<b>9,624,157,517</b>

<b>A</b>	<b>B</b>	<b>C</b>	<b>1</b>	<b>2</b>
<b>C.</b>	<b>CAPITALURI PROPRII</b>	<b>41</b>	<b>8,369,395,269</b>	<b>9,624,157,517</b>
1.	<b>Rezerve, fonduri</b> (ct.100+101+102+103+104+105+106+131+132+133+134+135+136+137+139)	<b>42</b>	4,347,324,354	4,818,477,187
2.	<b>Rezultatul reportat</b> (ct.117- sold creditor)	<b>43</b>	3,602,436,719	4,129,964,726
3.	<b>Rezultatul reportat</b> (ct.117- sold debtor)	<b>44</b>	0	0
4.	<b>Rezultatul patrimonial al exercitiului</b> (ct.121- sold creditor)	<b>45</b>	419,634,196	675,715,604
5.	<b>Rezultatul patrimonial al exercitiului</b> (ct.121- sold debtor)	<b>46</b>	0	0
	<b>TOTAL CAPITALURI PROPRII</b> (rd.42+43-44+ 45- 46)	<b>47</b>	<b>8,369,395,269</b>	<b>9,624,157,517</b>