

MINISTERUL JUSTITIEI  
OFICIUL NATIONAL AL REGISTRULUI COMERTULUI

Cod 01

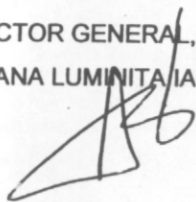
**BILANT**  
Incheiat la data de 31.12.2007

Nr. Crt.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	01.01.2007	31.12.2007
<b>A.</b>	<b>ACTIVE</b>			
<b>I.</b>	<b>ACTIVE NECURENTE</b>			
1	Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	01	5,111,080	3,663,063
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	02	10,955,628	5,868,290
3	Terenuri si caldiri (ct.211+212+231-281-291-293*)	03		
4	Alte active nefinanciare (ct.215)	04		
5	Active financiare necurente (investitii pe termen lung) - peste 1 an (ct.260+265+267-296)	05	13,459	3,092
6	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4112+4282+4612-4912-4962)	06	302,037	261,643
<b>7</b>	<b>TOTAL ACTIVE NECURENTE (rd.01+02+03+04+05+06)</b>	<b>07</b>	<b>16,382,204</b>	<b>9,796,088</b>
	<b>ACTIVE CURENTE</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	8,940,938	8,981,082
2	Creante curente - sume ce urmeaza a fi incasate dupa o perioada mai mica de 1 an - Total (rd.10+11+12), din care:	09	231,641	542,259
	-creante din operatiuni comerciale si avansuri (ct.232+234+409+4111+4118+413+418+425+4282+4611+473**+481+482+483-4911-4961+5187), din care :	10	231,641	542,259
	-creante comerciale (ct.4111+4118+413+418+4611-4911-4961)	10 bis	163,838	20,326
	-creante bugetare (ct.461+431**+437**+4424+4428**+444**+446**+4482+463+464+465+4664+4665+4681+4682+4684+4687+469-497) din care:	11		
	- creantele bugetului general consolidat (ct.461+463+464+465+4664+4665-497)	11 bis		
	- creante din operatiuni cu Comunitatea Europeana (ct.4501+4511+4531+4541+4551+456+457+458)	12		

3	Investitii pe termen scurt (ct.505-595)	13		
4	<b>Conturi la trezorerie si banci (rd.15+17) din care:</b>	14	<b>73,858,082</b>	<b>102,229,030</b>
	- conturi la trezorerie, casa, alte valori, avansuri de trezorerie (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+5311+532+542+550+551+552+553+554+555+556+557+558+5601+5602+561+562+5711+5712+5713+5714+5741+5742+5743+5744)	15	73,641,443	101,933,666
	din care: depozite (ct.5153+5222+5602+5714+5744)	16	60,000,000	85,000,000
	- 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	216,639	295,364
	din care: depozite (ct.5153)	18		
5	Cheltuieli in avans (ct.471)	19		
	<b>TOTAL ACTIVE CURENTE (rd.08+09+13+14+19)</b>	20	<b>83,030,661</b>	<b>111,752,371</b>
	<b>TOTAL ACTIVE (rd.07+rd.20)</b>	21	<b>99,412,865</b>	<b>121,548,459</b>
<b>B.</b>	<b>DATORII</b>	22		
	<b>DATORII NECURENTE</b> - sume ce trebuie platite intr-o perioada mai mare de 1 an	23		
1	Sume necurente de plata (ct.403+405+4042+269+4622+509)	24	186,655	166,332
	- datorii comerciale (ct.4042+4622)	24 bis	186,655	166,332
2	Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+166+1672+168-169)	25		
3	Provizioane (ct.151)	26		
	<b>TOTAL DATORII NECURENTE (rd.24+25+26)</b>	27	<b>186,655</b>	<b>166,332</b>
	<b>DATORII CURENTE</b>			
1	<b>sume ce trebuie platite intr-o perioada de pana la un an- Total (rd.29+30+31), din care:</b>	28	<b>7,955,008</b>	<b>7,105,448</b>
	- datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621+473+481+482+483+269)	29	6,404,867	5,500,852
	- datorii comerciale (ct.401+403+4041+405+408+4621)	29 bis	6,404,867	4,466,579
	- datorii catre bugete (ct.440+441+4423+4428+444+446+4481+4671+4672+4673+4674+4675)	30	1,550,141	1,604,596
	- datorii catre Comunitatea Europeana (ct.4502+4512+452+4532+4542+4552)	31		
2	Imprumuturi pe termen scurt - sume ce trebuie platite intr-o perioada de pana la un an (ct.5186+5191+5192+5194+5195+5196+5197+5198)	32		
3	Imprumuturi pe termen lung - sume ce trebuie platite in cursul exercitiului curent (ct.1611+1621+1631+1641+1651+1671+168-169)	33		

4	Salariile angajatorilor si contributiile aferente (ct.421+423+426+427+4281+431+437+438)	34	6,712,380	8,004,273
5	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+429)	35		
6	Venituri in avans (ct.472)	36		624,156
7	Provizioane (ct.151)	37		
	<b>TOTAL DATORII CURENTE</b> (rd.28+32+33+34+35+36+37)	38	<b>14,667,388</b>	<b>15,733,877</b>
	<b>TOTAL DATORII</b> (rd.27+rd.38)	39	<b>14,854,043</b>	<b>15,900,209</b>
	<b>ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII =</b> <b>CAPITALURI PROPRII</b> (rd.40=rd.21-rd.39 = rd.47)	40	<b>84,558,822</b>	<b>105,648,250</b>
<b>C.</b>	<b>CAPITALURI PROPRII</b>	41		
1	Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+132+133+134+135+136+137+139)	42		
2	Rezultatul reportat (ct.117 - sold creditor)	43	69,081,896	84,558,823
3	Rezultatul reportat (ct.117 - sold debitor)	44		
4	Rezultatul patrimonial al exercitiului (ct.121 - sold creditor)	45	15,476,926	21,089,427
5	Rezultatul patrimonial al exercitiului (ct.121 - sold debitor)	46		
	<b>TOTAL CAPITALURI PROPRII</b> (rd.42+43-44+45-46)	47	<b>84,558,822</b>	<b>105,648,250</b>

DIRECTOR GENERAL,  
ADRIANA LUMINITA IACOB




DIRECTOR ECONOMIC,  
GEORGETA BALAN

