

**SC BEGA TURISM SA**  
**TIMISOARA**

bilanturi prelucrate (lei)

anexa 3

<b>ACTIV</b>	2013	2014	<b>PASIV</b>	2013	2014
active imobilizate			capitaluri proprii		
necorporale	55,600	34,569	capital social	61,538,810	61,538,810
corporale	148,923,522	110,581,306	rezerve	66,022,044	67,621,074
financiare	30,203,792	16,073,080	rezultat reportat	45,826	25,086,338
			rezultat exercitiu	2,218,818	28,796,950
			repartizare profit	175,736	1,858,302
			total capital propriu	127,606,680	154,246,222
			Datorii termen mediu/lung	28,067,414	4,545,735
total AI	179,182,914	126,688,955	capital permanent	155,674,094	158,791,957
active circulante			datorii termen scurt		
stocuri	3,815,936	360,904	ch.personal	229,347	229,347
creante	1,647,912	18,691,184	furnizori	1,765,815	1,794,427
disponibilitati	192,530	15,217,486	alte datorii	27,170,036	18,071,198
investitii financiare ts	0	17,928,400	credite termen scurt	0	0
total AC	5,656,378	52,197,974	total DC	29,165,198	20,094,972
TOTAL GENERAL	184,839,292	178,886,929	TOTAL GENERAL	184,839,292	178,886,929

**Director General**  
**Szatmari Ioan**

**Director Economic**  
**Ec.Farcasescu Marcela**

