

Bilant

Trimestrul: 1, Anul: 2013

NR. CRT.	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
1.	Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	03	2.638.00	2.222.00
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214-281-291-293*)	04	24.166.00	30.596.00
3.	Terenuri si cladiri (ct.211+212+231-281-291-293*)	05	17.692.077.00	17.710.427.00
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	17.718.881.00	17.743.245.00
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)	19	292.157.00	244.954.00
	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:	21	2.611.00	2.611.00
	Creante bugetare (ct.431**+437**+4424+4428**+444 **+446**+4482+461+463+464+465+4664+4665+4669+481**+482*- 497) din care:	23	223.395.00	526.567.00
	Creantele bugetului general consolidat (ct.463+464+465+4664+4665+4669 - 497)	24	223.395.00	521.749.00
	Creante din operatiuni cu fonduri externe 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+473** +474) din care:	25	7.045.169.00	5.495.169.00
	Total creante curente (rd. 21+23+25+27)	30	7.271.175.00	6.024.347.00
	Conturi la trezorerie, casa, alte valori, avansuri de trezorerie(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+558+559+5601+5602+ 561+562+5711 +5712+5713+5714 +5741+5742+5743+5744) din care:	33	149.297.00	1.812.284.00
	Conturi la institutii de credit, casa, avansuri de trezorerie(ct.5112+5121+5124+5125+5131+5132+5141+5142+5151+5152+5153+5161+5162+5171+5172+5314+5411+5412+550+ 558+5601+5602) din care:	35	3.993.00	4.353.00
	Total disponibilitati (rd.33+33.1+35+35.1)	40	153.290.00	1.816.637.00
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	7.716.622.00	8.085.938.00
8.	TOTAL ACTIVE (rd.15+45)	46	25.435.503.00	25.829.183.00
1.	Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.269+401+403+4042+405+4622+509) din care:	52	0.00	3.190.00
	Datorii comerciale (ct.401+403+ 4042+405+4622)	53	0.00	3.190.00
2.	Împrumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+1662+1672+168 -169)	54	3.520.00	0.00
3.	Provizioane (cont 151)	55	477.649.00	287.497.00
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	481.169.00	290.687.00
1.	Datorii comerciale, avansuri si alte decontari(ct.401+403+4041+405+408+419+4621+473+481+482+ 483+269+509+5128) din care:	60	3.109.00	6.304.00
	Datorii comerciale si avansuri (ct. 401+403+4041+405+408+419+4621) din care:	61	499.00	3.694.00
2.	Datorii catre bugete(ct431+437+440+441+4423+4428+444+446+4481+4555+4671+4672+4673+4674+4675+ 4679+473+481+482) din care:	62	33.353.00	42.796.00
	Contributii sociale (ct.431+437)	63.1	22.338.00	31.523.00
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+4546+4552+4554+4564+4584+4585+459+ 462+473)	65	3.634.661.00	3.634.661.00
6.	Salariile angajatilor (ct.421+423+426+4271+4273+4281)	72	56.143.00	57.686.00
9.	Provizioane (ct. 151)	75	0.00	41.542.00
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	3.727.266.00	3.782.989.00
11.	TOTAL DATORII (rd.58+78)	79	4.208.435.00	4.073.676.00
12.	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	21.227.068.00	21.755.507.00
1.	Rezerve, fonduri (ct.100+101+102+103+104+105+106+132+133+135+1391+1392+1393+1394+1396+1399)	84	6.363.231.00	6.431.716.00
2.	Rezultatul reportat (ct.117- sold creditor)	85	1.585.847.00	15.254.560.00
4.	Rezultatul patrimonial al exercitiului (ct.121- sold creditor)	87	13.277.990.00	69.231.00
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	21.227.068.00	21.755.507.00

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