

**Bilant**

Trimestrul: 3, Anul: 2012

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	4.305.00	3.055.00
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214-281-291-293*)	04	24.265.00	24.497.00
3.	Terenuri si cladiri (ct.211+212+231-281-291-293*)	05	7.840.677.00	11.622.718.00
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	7.869.247.00	11.650.270.00
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	215.440.00	264.586.00
	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	6.070.00	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	218.686.00	218.561.00
	Creantele bugetului general consolidat (ct.463+464+465+4664+4665+4669 - 497)	24	218.686.00	218.561.00
	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	0.00	12.973.135.00
	Împrumuturi pe termen scurt acordate (ct.2671+2672+2673+2675+2676 +2678 +2679 +4681+4682 +4683+4684+ 4685+4686+ 4687 +4688+ 4689 +469)	27	0.00	149.905.00
	Total creante curente (rd. 21+23+25+27)	30	224.756.00	13.344.212.00
	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	211.538.00	124.394.00
	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	4.189.00	3.633.00
	Total disponibilitati (rd.33+33.1+35+35.1)	40	215.727.00	128.027.00
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	655.923.00	13.736.825.00
8.	TOTAL ACTIVE (rd.15+45)	46	8.525.170.00	25.387.095.00
2.	Împrumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+1662+1672+168 -169)	54	0.00	3.850.00
3.	Provizioane (cont 151)	55	500.000.00	480.660.00
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	500.000.00	484.510.00
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	6.070.00	8.701.00
	Datorii comerciale si avansuri (ct. 401+403+4041+405+408+419+4621) din care:	61	0.00	8.701.00
2.	Datorii catre bugete(ct.431+437+440+441+4423+4428+444+446+4481+4555+4671+4672+4673+4674+4675+ 4679+473+481+482) din care:	62	27.537.00	26.374.00
	Contributii sociale (ct.431+437)	63.1	21.168.00	18.549.00
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	0.00	3.634.661.00
4.	Împrumuturi pe termen scurt- sume ce urmeaza a fi platite într-o perioada de pâna la un an (ct.5186+5191+5192+5193+5194+5195+5196+5197+5198)	70	0.00	149.905.00
6.	Salariile angajatilor (ct.421+423+426+4271+4273+4281)	72	50.532.00	56.170.00
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	84.139.00	3.875.811.00
11.	TOTAL DATORII (rd.58+78)	79	584.139.00	4.360.321.00
12.	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	7.941.031.00	21.026.774.00
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	6.363.231.00
2.	Rezultatul reportat (ct.117- sold creditor)	85	1.729.699.00	1.570.405.00
4.	Rezultatul patrimonial al exercitiului (ct.121- sold creditor)	87	0.00	13.093.138.00
5.	Rezultatul patrimonial al exercitiului (ct.121- sold debitor)	88	151.899.00	0.00
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	7.941.031.00	21.026.774.00

ORDONATOR DE CREDITE,  
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