

Bilant

Trimestrul: 1, Anul: 2013

NR. CRT.	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214-281-291-293*)	04	97.920.00	120.733.00
3.	Terenuri si cladiri (ct.211+212+231-281-291-293*)	05	26.566.125.00	27.032.839.00
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	26.664.045.00	27.153.572.00
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	536.248.00	523.477.00
	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	9.861.00	19.001.00
	Creante bugetare (ct.431**+437**+4424+4428**+444 **+446**+4482+461+463+464+465+4664+4665+4669+481**+482*- 497) din care:	23	474.440.00	819.961.00
	Creantele bugetului general consolidat (ct.463+464+465+4664+4665+4669 - 497)	24	430.359.00	775.788.00
	Împrumuturi pe termen scurt acordate (ct2671+2672+2673+2675+2676 +2678 +2679 +4681+4682 +4683+4684+ 4685+4686+ 4687 +4688+ 4689 +469)	27	0.00	1.230.328.00
	Total creante curente (rd. 21+23+25+27)	30	484.301.00	2.069.290.00
	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	1.251.220.00	1.367.664.00
	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	16.445.00	16.610.00
	Total disponibilitati (rd.33+33.1+35+35.1)	40	1.267.665.00	1.384.274.00
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	2.288.214.00	3.977.041.00
8.	TOTAL ACTIVE (rd.15+45)	46	28.952.259.00	31.130.613.00
2.	Împrumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+1662+1672+168 -169)	54	1.179.300.00	1.441.912.00
3.	Provizioane (cont 151)	55	859.372.00	767.372.00
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	2.038.672.00	2.209.284.00
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	1.097.752.00	687.508.00
	Datorii comerciale si avansuri (ct. 401+403+4041+405+408+419+4621) din care:	61	1.097.752.00	687.508.00
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	124.165.00	159.842.00
	Contributii sociale (ct.431+437)	63.1	53.315.00	68.742.00
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	1.230.328.00
5.	Împrumuturi pe termen lung – sume ce urmeaza a fi platite în cursul exercitiului curent (ct.1611+1621+1631+1641+1651+1661+1662 +1671+168-169)	71	0.00	147.407.00
6.	Salariile angajatilor (ct.421+423+426+4271+4273+4281)	72	100.021.00	118.249.00
9.	Provizioane (ct. 151)	75	0.00	92.000.00
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	1.321.938.00	2.435.334.00
11.	TOTAL DATORII (rd.58+78)	79	3.360.610.00	4.644.618.00
12.	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	25.591.649.00	26.485.995.00
1.	Rezerve, fonduri (ct.100+101+102+103+104+105+106+132+133+135+1391+1392+1393+1394+1396+1399)	84	20.525.924.00	20.525.924.00
2.	Rezultatul reportat (ct.117- sold creditor)	85	2.008.345.00	5.476.628.00
4.	Rezultatul patrimonial al exercitiului (ct.121- sold creditor)	87	3.057.380.00	483.443.00
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	25.591.649.00	26.485.995.00

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