

B I L A N T pe anul 2012 Trimestrul III

Pag. 1 / 1

Denumire indicator	Cod	Sold la inceputul anului	Sold la sfarsitul perioadei
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	04	93703	93703
Terenuri si cladiri (ct.211+212+231-281-291-293*)	05	5735067	7319691
TOTAL ACTIVE NECURENTE (rd.01+02+03+04+05+06)	15 *	5828770	7413394
Stocuri	19	88546	89881
58+ 359+361+371+381+/-348+/-378-391-392-393-394-395-396-397-398)			
Creante din operatiuni comerciale si avansuri	21	37	87
282+ 4611+473**+481+482+483 - 4911- 4961+5128) din care:			
- creante comerciale si avansuri din care	22	37	87
Creante bugetare (ct.431**+437**+4424+4428**+444**+446**+4482+4681+4682+4684++4665+4669+481**+482** - 497) din care:	23	121288	101645
- creantele bugetului general consolidat (ct.463+464+465+4664+4665+4669 - 497)	24	121288	101645
Imprumuturi pe termen scurt acordate(ct.2671+2672+2673+2675+2676 +2678 +2679 82 +4683+4684+ 4685+4686+ 4687 +4688+ 4689 + 469)	27		100000
Total creante curente (rd 21+23+25+27)	30 *	121325	201732
Conturi la trezorerie, casa, alte valori, avansuri de trezorerie (ct.510+5121+5125+5131+5141+5151+5153 +5161+5171+5187+5201+5211+5212+5221+5222+523+524+525+526+527+528+529+530+531+532+533+534+535+536+537+538+539+540+541+542+543+544+545+546+547+548+549+550+551+552+553+554+555+556+557+558+559+560+561+562+563+564+565+566+567+568+569+570+571+572+573+574+575+576+577+578+579+580+581+582+583+584+585+586+587+588+589+590+591+592+593+594+595+596+597+598+599+600)	33	186926	80408
Conturi la institutii de credit (ct.5112+5121+5124+5125+5131+5132+5141+ 5142+5152+5153+5161 +5162+5171+5172 +5187 +5314+5411+5412+542++ 550+ 551+552+553+554+555+556+557+558+559+560+561+562+563+564+565+566+567+568+569+570+571+572+573+574+575+576+577+578+579+580+581+582+583+584+585+586+587+588+589+590+591+592+593+594+595+596+597+598+599+600)	35	630	630
Total disponibilitati (rd 33+35)	40 *	187556	81038
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	45 *	397427	372651
TOTAL ACTIVE (rd.15+45)	46 *	6226197	7786045
Provizioane (ct. 151)	55	457425	153857
TOTAL DATORII NECURENTE (rd.52+54+55)	58 *	457425	153857
Datorii comerciale si avansuri	60	789843	785339
9)din care			
- datorii comerciale si avansuri (ct. 401+403+404+405+408+419+4621), din	61	789843	781061
Datorii catre	62	61875	30457
5+4679+473+481++482) din care:			
Contributii sociale (ct.431+437)	63.1	50487	21217
Imprumuturi pe termen scurt- sume ce trebuie platite intr-o perioada de pana la un an (ct.5186+5191+5192+5193+5194+5195+5196+ 5197+5198)	70		100000
Salariile angajatilor si contributiile	72	97735	63877
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78 *	949453	979673
TOTAL DATORII (rd.58+78)	79 *	1406878	1133530
ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII(rd.80 d.90)	80 *	4819319	6652515
Rezerve, fonduri	84	2352653	2352653
2+1393+ 1394+1396+1399)			
Rezultatul reportat (ct.117- sold creditor)	85	1430872	2924092
Rezultatul patrimonial al exercitiului (ct.121- sold creditor)	87	1035794	1375770
TOTAL CAPITALURI PROPRII (rd.84+85-86+ 87- 88)	90 *	4819319	6652515