

Bilant

Trimestrul: 3, 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	1.961.654,00	3.219.068,00
3.	Terenuri si cladiri (ct.211+212+231-281-291-293*)	05	3.936.097,00	12.893.631,00
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	5.897.751,00	16.112.699,00
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	2.859.812,00	2.951.540,00
	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	3.326.318,00	3.160.515,00
	Creante comerciale si avansuri (ct.232+234+409+4111+4118 +413 +418+4611-4911-4961) din care:	22	2.482.612,00	2.207.000,00
	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	91.434,00
	Total creante curente (rd. 21+23+25+27)	30	3.326.318,00	3.251.949,00
	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	6.963.520,00	9.339.077,00
	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5187+532+542)	33.1	1.007,00	4.661,00
	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	43.678,00	42.698,00
	Total disponibilitati (rd.33+33.1+35+35.1)	40	7.008.205,00	9.386.436,00
6.	Cheltuieli în avans (ct. 471)	42	2.107,00	0,00
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	13.196.442,00	15.589.925,00
8.	TOTAL ACTIVE (rd.15+45)	46	19.094.193,00	31.702.624,00
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	545.734,00	401.222,00
	Datorii comerciale si avansuri (ct. 401+403+4041+405+408+419+4621) din care:	61	545.734,00	401.222,00
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	1.373.415,00	1.513.850,00
	Contributii sociale (ct.431+437)	63.1	401.300,00	388.854,00
6.	Salariile angajatilor (ct.421+423+426+4271+4273+4281)	72	684.276,00	676.743,00
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	2.603.425,00	2.591.815,00
11.	TOTAL DATORII (rd.58+78)	79	2.603.425,00	2.591.815,00
12.	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	16.490.768,00	29.110.809,00
1.	Rezerve, fonduri (ct.100+101+102+103+104+105+106+132+133+135+1391+1392+1393+1394+1396+1399)	84	4.000.536,00	13.417.508,00
2.	Rezultatul reportat (ct.117- sold creditor)	85	8.298.554,00	12.912.449,00
4.	Rezultatul patrimonial al exercitiului (ct.121- sold creditor)	87	4.191.678,00	2.780.852,00
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	16.490.768,00	29.110.809,00

ORDONATOR DE CREDITE,

Ing. Tibeica Dorin



CONTABIL SEF,

EC. Gafitescu Rodica

INTOCMIT,

EC. Ungurianu Elena