

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
31.	Active fixe necorporale (ct.203+205+206+208+233-280-290-293)	03	27.955,00	23.875,00
42.	Instalatii tehnice, mijl.transp. animale, plantatii, Mobilier, aparatura birou si alte active corporale (ct.213+214)	04	17.326.889,00	16.556.123,00
53.	Terenuri si cladiri (ct.211+212+231-281-291-293)	05	135.882.068,00	135.882.068,00
117.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	153.236.912,00	152.462.066,00
131.	Stocuri (ct.301+302+303+304+305+307+309+331+332+341+345+346+347+349+351+354+356+357+358+359)	19	8.517.275,00	8.129.137,00
15.	Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+428)	21	15.627.085,00	14.697.957,00
16.	Creante comerciale si avansuri (ct.232+234+409+4111+4118+413+418+4611-4911-4961) din care:	22	14.204.817,00	13.329.980,00
23.	Total creante curente (rd.21+23+25+27)	30	15.627.085,00	14.697.957,00
26.	Cont trezorerie, casa, alte val.avans tez (ct.510+5121+5125+5131+5141+5151+5161+5171+5201+5211+5212+5213)	33	13.214.593,00	15.873.079,00
27.	Dobanda de incasat, alte valori, avansuri de trezorerie	331	14.927,00	21.838,00
29.	Conturi la instit. credit, BNR, casa, valuta (ct.5112+5121+5124+5125+5131+5132+5141+5142+5151+5152+5153+5154)	35	35.545,00	35.802,00
32.	Total disponibilizati si alte valori (rd.33+35)	40	13.265.065,00	15.930.719,00
35.	Cheltuieli in avans (ct. 471)	42	63.386,00	94.979,00
367.	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	37.472.811,00	38.852.792,00
378.	TOTAL ACTIVE (15+45)	46	190.709.723,00	191.314.858,00
433.	Provizioane	55		26.111,00
44.	TOTAL DATORII NECURENTE (rd.52+54+55)	58		26.111,00
461.	Datorii comerciale, avansuri si alte decontari (401+403+404+405+408+419+4621+473+481+482+483+269+490)	60	6.795.535,00	7.276.480,00
47.	Datorii comerciale si avansuri (401+403+404+405+408+419+4621)	61	6.795.535,00	7.276.480,00
49.	Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+4481+4555+4671+4672+4673+4674+4675+4676)	62	3.467.334,00	3.453.659,00
51.	Contributi sociale (431+437)	631	1.439.188,00	1.440.547,00
57.	Salariile angajatilor (421+423+426+4271+4273+4281)	72	2.387.758,00	2.405.527,00
61.	Provizioane (ct. 151)	75		2.901,00
6210.	TOTAL DATORII CURENTE (rd60+62+65+70+71+71+73+74+75)	78	12.650.627,00	13.138.567,00
6311.	TOTAL DATORII (cd58+78)	79	12.650.627,00	13.138.567,00
6412.	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	178.059.096,00	178.150.180,00
661.	Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+132+133+134+135+136+137+1391+1392+1393)	84	131.017.566,00	130.987.325,00
672.	Rezultatul reportat (ct. 117 - sold creditor)	85	38.326.134,00	47.071.771,00
694.	Rezultatul patrimonial al exercitiului (ct. 121 - sold creditor)	87	8.715.406,00	91.084,00
715.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	178.059.096,00	178.150.180,00

