

10/10/11	BECENI	Pag.	1		
Denumire indicator		Cod	1*)	2*)	
3 Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)		03	81997	35354	
4 Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte		04	1682125	1926699	
5 Terenuri si cladiri (ct.211+212+231-281-291-293*)		05	6390969	7559083	
11 TOTAL ACTIVE NECURENTE (rd.01+02+03+04+05+06)		15	*	8155091	9521136
13 Stocuri (ct.301+302+303+304+305+307+309+331+332+341+345+346+347+349+351+354+356+357+358+ 359+361+371		19	280119	292561	
18 Creante bugetare (ct.431**+437**+4424+4428**+444**+446**+4482+ 463+464+465+4664+4665+4681+4682+4684+		23	465511	404601	
19 - creantele bugetului general consolidat		24	465511	404601	
23 Total creante curente (rd 21+23+25+27)		30	*	465511	404601
26 Conturi la trezorerie, casa, alte valori, avansuri de trezorerie (ct.510+5121+5125+5131+5141+5151+51		33	72217	288173	
28 Conturi la institutii de credit (ct.5112+5121+5124+5125+5131+5132+5141+5142+ 5151+5152+5153+5161+51		35	4389	4244	
30 Total disponibilitati (rd 33+35)		40	*	76606	292417
33 TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)		45	*	822236	989579
34 TOTAL ACTIVE (rd.15+45)		46	*	8977327	10510715
37 Sume necurente de plata(ct.4042+269+4622+509)		52			15329
41 TOTAL DATORII NECURENTE (rd.52+54+55)		58	*		15329
43 din care : Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621+473+481+482+ 483+ 269		60	1006088	567467	

Denumire indicator	Cod	1*)	2*)	
44 - datorii comerciale	61	1006088	567467	
46 Datorii catre bugete(ct.440+441+4423+4428+444+446+4481+4671+4672+4673+4674+4675)	62	119787	69912	
47 Datoriile inst. publice catre buget	63	119787	69912	
48 Contribuții sociale (ct.431+437)	63.1	95002	56285	
54 Salariile angajatilor si contributiile aferente(ct.421+423+426+427+4281+431+437+438)	72	287759	107555	
59 TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	*	1413634	744934
60 TOTAL DATORII (rd.58+78)	79	*	1413634	760263
61 ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII(rd.80 = rd.46-79 = rd.90)	80	*	7563693	9750452
63 Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+ 132+133+134+135+136+137+139)	84		1581715	4811575
64 Rezultatul reportat (ct.117- sold creditor)	85		4749997	5981978
66 Rezultatul patrimonial al exercitiului (ct.121- sold creditor)	87		1231981	
67 Rezultatul patrimonial al exercitiului (ct.121- sold debitor)	88			1043101
68 TOTAL CAPITALURI PROPRII (rd.84+85-86+ 87- 88)	90	*	7563693	9750452

DIRECTOR,

CONTABIL SEF,

