

Bilant - date extrase

anexa 1,1

Denumirea indicatorului	Sold la data		Abateri	%
	31,12,2010	31,12,2011		
A. ACTIVE IMOBILIZATE-total	129.786.144	128.918.949	- 867.195	- 1
<i>I IMOBILIZARI NECORPORALE</i>	13.505.373	15.502.001	1.996.628	15
<i>II IMOBILIZARI CORPORALE</i>	97.552.402	95.153.352	- 2.399.050	- 2
<i>III IMOBILIZARI FINANCIARE</i>	18.728.369	18.263.596	- 464.773	- 2
B ACTIVE CIRCULANTE -total	44.128.347	32.543.181	- 11.585.166	- 26
<i>I STOCURI</i>	17.845.624	10.761.828	- 7.083.796	- 40
<i>II CREANTE</i>	23.132.351	16.117.313	- 7.015.038	- 30
<i>III CASA SI CONTURI LA BANCI</i>	3.150.372	5.664.040	2.513.668	80
C CHELTUIELI INREGISTRATE IN AVANS	159.470	166.447	6.977	4
			-	
<i>D DATORII : Sumele care trebuie platite intr-o perioada de pana la un an</i>	22.678.247	18.348.649	- 4.329.598	- 19
<i>E ACTIVE CIRCULANTE NETE-/DATORII CURENTE NETE</i>	21.609.570	14.360.979	- 7.248.591	- 34
			-	
F TOTAL ACTIVE MINUS DATORII CURENTE	151.395.714	143.279.928	- 8.115.786	- 5
			-	
<i>G DATORII : Sumele ce trebuie platite intr-o perioada mai mare de un an</i>	20.582.262	11.047.413	- 9.534.849	- 46
			-	
H PROVIZIOANE	-	-	-	
			-	
I VENITURI IN AVANS	38.273	108.333	70.060	183

DIRECTOR GENERAL
ing. Sava Constantin

INTOCMIT
ec.Pintilie Marieta

