

cans	cname	nosnd	nosnk	nobd	nobk	noskd	noskk
111	Imobil.necorporale in	98022.41	0	0	0	98022.41	0
112	Imobilizari necorporal	34798.86	0	36376.38	34798.86	36376.38	0
113	Amortizarea imob.nec	0	31899.12	34798.86	10983.42	0	8083.68
121	Imobilizari corp in c.	3003125.32	0	1064864.85	3456993.54	610996.63	0
122	Terenuri	65409	0	0	0	65409	0
123	Mijloace fixe	56412547.9	0	3808300.56	974513.38	59246335.1	0
124	Amortiz mijloacel fixe	0	29405028	0	4226934.85	0	33631962.8
142	Invest.fin.ter.l.afili	10293956.5	0	0	0	10293956.5	0
211	Materiale	5978330.61	0	526895904	523175102	9699133.3	0
213	Obiecte mica valoar.s	557083.05	0	464417.49	866383.95	155116.59	0
215	Productia in curs de e	2338194.4	0	15131407	15623906.6	1845694.87	0
216	Produse	10523314.4	0	594940422	595239463	10224273.4	0
217	Marfuri	437807.97	0	68095656.9	66801322.2	1732142.66	0
221	Creante comerciale	15456959.5	0	233664097	199564905	49556151.8	0
222	Corectii(prov)crean.co	0	4895659.98	0	0	0	4895659.98
225	Creante ale bugetului	494696.36	0	0	0	494696.36	0
226	Creante ale perosnalu	19319.72	0	431386.16	325464.79	125241.09	0
234	Alte creante curente	0	0	5614339.02	3123839.02	2490500	0
241	Casa	542788.37	0	50527624.4	49812676.8	1257735.95	0
242	Conturi curente m.nat	17342322.2	0	203192884	208804881	11730325.4	0
243	Conturi curente in val	4813841.15	0	44389724.7	40821502.7	8382063.08	0
244	Alte conturi bancare	1378753.05	0	117262	1044112.99	451902.06	0
251	Invest financ cur.neaf	1305000	0	0	775000	530000	0
261	Cheltuieli antic.curen	154959.57	0	217695.8	273518.78	99136.59	0
311	Capital social	0	4544900	0	0	0	4544900
322	Rezerve statutare	0	10319222.1	0	0	0	10319222.1
323	Alte Rezerve	0	26618345	0	0	0	26618345
331	Corectii ale rez.a.pre	0	0	10045590	1205471	0	-8840119
332	Profit nerepar.an.prec	0	42352134.3	28462.21	435061.67	0	42758733.7
333	Profit net (pierd.peri	0	406599.46	406599.46	0	0	0
411	Credite bancare pe te	0	0	427958.68	5026171.89	0	4598213.21
425	FINANSARI SI INCAS	0	3129956.93	0	0	0	3129956.93
511	Credite banc ter.scurt	0	186133.07	304661.4	118528.33	0	0
521	Datorii comerciale cur	0	5637162.2	184459821	206632715	0	27810056.1
531	Datorii fata pers.munc	0	1974778.06	27571570.4	27667586.6	0	2070794.24
532	Datorii fata de person	0	612.55	2210.5	3969.85	0	2371.9
533	Datorii priv.asig.medi	0	956623.57	9108350	8901767.6	0	750041.17
534	Datorii fata de buget	0	792176.14	33246861.7	33418820.1	0	964134.49
538	Provizioane curente	0	0	22075.32	22075.32	0	0
611	Venituri din vinzari	0	0	0	220302529	0	220302529
612	Alte venit.din act.ope	0	0	0	73470.96	0	73470.96
621	Venituri din oper.acti	0	0	0	197767.12	0	197767.12
622	Venituri financiare	0	0	0	1521172.38	0	1521172.38
711	Costul vinzarilor	0	0	173158880	0	173158880	0
712	Cheltuieli de distribu	0	0	25086986.8	0	25086986.8	0
713	Cheltuieli administrat	0	0	6859420.34	0	6859420.34	0
714	Alte chel.activ.operat	0	0	21954.67	0	21954.67	0
722	Cheltuieli financiare	0	0	1104844.57	0	1104844.57	0
811	Activitati de baza	0	0	203207403	203207403	0	0
813	Costuri indir.de produ	0	0	9996848.4	9996848.4	0	0
815	OSPATARIE	0	0	647183.62	647183.62	0	0
816	Сырье на переработ	0	0	57546.1	57546.1	0	0
825	TVA la pret.de vanz.m	0	0	5351649.41	5351649.41	0	0
827	cheltuieli de transpor	0	0	22711459.2	22711459.2	0	0
831	Adaos comercial	0	0	8481748.79	8481748.79	0	0
832	Incas.din vinz.in nume	0	0	54621391.6	54621391.6	0	0
		0	0	0	0	0	0
Итого:		131251230	131251230	2525558639	2525558639	375357296	375357296

222094939.5

206232086.6

15862852.89