

Judetul MURES MS
Persoana juridica SC VES SA Sighisoara
 Adresa Str. MIHAI VITEAZUL nr.102
 Telefon 0265 / 773840 Fax 0265 / 778865

Forma de proprietate 34

Activitatea preponderenta:
 (denumirea grupei CAEN): fabricarea
 altor produse prelucrate din metal
 Cod clasa CAECAEN 2599
 CIF : RO 1223604

Nr.din registrul comertului
 J-26-2 / 1991

BILANT
 INCHEIAT LA 30.09.2009

- lei -

		Sold la	
		inceputul anului	sfarsitul anului
A	B	1	2
A. ACTIVE IMOBILIZATE			
I. IMOBILIZARI NECORPORALE			
3. Alte imobilizari necorporale (ct.208-2808)	3	1,281	955
TOTAL : (rd.3)	6	1,281	955
II. IMOBILIZARI CORPORALE			
1. Terenuri si constructii (ct.2111+212-2812)	7	13,032,977	14,033,076
2. Instalatii tehnice si masini (ct.213-2813)	8	6,340,684	5,567,882
3. Alte instalatii, utilaje si mobilier (ct. 214-2814)	9	182,426	168,901
4. Imobilizari corporale in curs (ct. 231+232)	10	1,376,804	518,483
TOTAL : (rd. 7 la 10)	11	20,932,891	20,288,342
III. IMOBILIZARI FINANCIARE			
5. Titluri detinute ca imobilizari (ct. 265)	16	25	25
6. Alte creante (ct. 267)	17	2,547	0
TOTAL : (rd. 16+17)	19	2,572	25
ACTIVE IMOBILIZATE - TOTAL : (rd. 6+11+19)	20	20,936,744	20,289,322
B. ACTIVE CIRCULANTE			
I. STOCURI			
1. Materii prime si materiale consumabile (ct.301+302+303+308+351+381)	21	3,318,688	2,326,949
2. Productia in curs de executie (ct. 331)	22	1,661,109	394,047
3. Produse finite si marfuri (ct. 345+346-3485+371-378-4428)	23	3,698,965	8,579,754
4. Avansuri pentru cumparari de stocuri (ct. 4091)	24	10,406	111,079
TOTAL : (rd. 21 la 24)	25	8,689,168	11,411,829
II. CREANTE			
1. Creante comerciale (ct. 4092+411)	26	11,332,727	11,362,942
4. Alte creante (ct. 4282+4424+441+461+473+5187)	29	36,221	57,155
TOTAL : (rd.26+29)	31	11,368,948	11,420,097
IV. CASA SI CONTURI LA BANCII (ct.512+531+532+542)	36	1,514,181	78,694
ACTIVE CIRCULANTE - TOTAL (rd. 25+31+36)	37	21,572,297	22,910,620
C. CHELTUIELI IN AVANS (ct. 471)	38	39,693	19,202

D. DATORII CE TREBUIE PLATITE INTR-O PERIOADA DE UN AN				
	2. Sume datorate institutiilor de credit (ct. 5191)	40	11,548,810	11,578,114
	3. Avansuri incasate in contul comenzilor (ct. 419)	41	54,031	35,910
	4. Datorii comerciale (ct. 401+404+408)	42	4,158,659	5,495,165
	8. Alte datorii, inclusiv datorii fiscale si alte datorii pentru asigurarile sociale (ct.421 + 423 + 426 + 427 + 4281 + 431 + 437 + 441 + 4423 + 444 + 446 + 447 + 4481 + 456 + 457 +462 + 5186)	46	1,206,690	2,960,280
	TOTAL : (rd. 40 la 46)	47	16,968,190	20,069,469
E.	ACTIVE CIRCULANTE, RESPECTIV DATORII CURENTE NETE (rd.37+38-47-62)	48	4,607,084	2,823,637
F.	TOTAL ACTIVE MINUS DATORII CURENTE (rd.20+48)	49	25,543,828	23,112,959
G. DATORII CE TREBUIE PLATITE INTR-O PERIOADA MAI MARE DE UN AN				
	2. Sume datorate institutiilor de credit (ct. 1621+1682+167+168)	51	1,990,370	1,277,153
	TOTAL : (rd. 51)	58	1,990,370	1,277,153
H.				
	2. Alte provizioane (ct.151)	60	1,201,039	1,200,539
	TOTAL PROVIZIOANE (rd. 60)	61	1,201,039	1,200,539
I.	VENITURI IN AVANS (rd. 63+64)	62	36,716	36,716
	Subventii pentru investitii (ct. 131)	63	36,716	36,716
	Venituri inregistrate in avans (ct.472)	64	0	0
J. CAPITAL SI REZERVE				
I.	CAPITAL (rd. 67)	65	9,331,200	9,331,200
	- din care: capital subscris varsat (ct. 1012)	67	9,331,200	9,331,200
III.	REZERVE DIN REEVALUARE (ct.105) Sold creditor	70	11,631,817	11,631,817
IV.	REZERVE (ct. 106) (rd. 73+76)	72	657,603	1,056,144
	1. Rezerve legale (ct.1061)	73	606,251	606,251
	4. Alte rezerve (ct. 1068)	76	51,352	449,893
V.	REZULTAT REPORTAT (ct. 117) Sold creditor	77	0	0
	Sold debtor	78	0	0
VI.	REZULTATUL EXERCITIULUI (ct. 121) Sold creditor	79	787,650	
	Sold debtor	80	0	1,383,894
	Repartizarea profitului (ct. 129)	81	55,851	0
	TOTAL CAPITALURI PROPRII (rd. 65+70+72+77-78+79-80-81)	82	22,352,419	20,635,267
	TOTAL CAPITALURI (rd.82)	84	22,352,419	20,635,267

ADMINISTRATOR
ING. STAN SORIN

INTOCMIT
EC. STUPARIU CALIN