

SC BEGA TURISM SA
TIMISOARA

sinteza bilanturi conform raportarilor anuale (lei)

anexa 2

ACTIV	2013	2014		PASIV	2013	2014
active imobilizate				capitaluri proprii		
necorporale	55,600	34,569		capital social	61,538,810	61,538,810
corporale	148,923,522	110,581,306		rezerve	66,022,044	67,621,074
financiare	30,203,792	16,073,080		rezultat reportat	-1,430,815	-163,727
				rezultat exercitiu	2,218,818	28,796,950
				repartizare profit	175,736	1,858,302
total AI	179,182,914	126,688,955		total capital propriu	128,173,121	155,934,805
active circulante				datorii		
stocuri	3,815,936	360,904		Datorii termen mediu/lung	28,067,414	4,545,735
creante	2,386,688	20,415,363		capital permanent	156,240,535	160,480,540
disponibilitati	192,530	15,217,486				
investitii financiare ts	0	17,928,400		Datorii termen scurt	29,165,198	20,094,972
total AC	6,395,154	53,922,153		total datorii	57,232,612	24,640,707
Cheltuieli in avans	177,733	61,690		Venituri in avans	350,068	97,286
total AC net	-22,942,379	33,791,585				
TOTAL GENERAL	185,755,801	180,672,798		TOTAL GENERAL	185,755,801	180,672,798

Director General
Szatmari Ioan



Director Economic
Ec. Farcasescu Marcela