

Bilant
la data 30.09.2018

cod 01

- lei -

Nr	Denumirea indicatorului	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
Crt	A	B	1	2
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810400-2910300-2910400-2930200*)	04	171,344	99,344
3.	Terenuri si cladiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200 -2910100-2910200-2930200)	05	8,178	0
6.	Creante necurente – sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+4610209 - 4910200 - 4960200), din care:	09	5,128	0
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	184,650	99,344
1.	Stocuri (ct. 3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500 +3540600+3560000+3570000+3580000+3590000+3610000+ 3710000+ 3810000+/-3480000+/-3780000 -3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200 -3950300-3950400-3950600-3950700-3950800-3960000 -3970000-3980000-4420803)	19	466,530	437,295
	Creante din operatiuni comerciale, avansuri si alte decontari (ct. 2320000+2340000+4090101+4090102+4110101+4110108 +4130100+4180000+4250000+4280102+4610101+4610109 +4730109**+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890101+4890301 -4910100-4960100+5120800), din care:	21	477,793	3,307,201
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	391,487	420,208
	Total creante curente (rd. 21+23+25+27)	30	477,793	3,307,201
	Conturi la trezorerie, casa in lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302 +5140101+5140301+5140302+5150101+5150103+5150301 +5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000 +5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+ 5290901+5310101+5500101 +5520000+5550101+5550400+5570101+5580101+5580201 +5590101+5600101+5600300+5600401+5610101+5610300 +5620101+5620300+5620401+5710100+5710300+5710400 +5740101+5740102+5740301+5740302+5740400+5750100 +5750300+5750400-7700000)	33	0	-4,296,089
	Dobânda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+ 5320600+ 5320800+5420100)	33.1	33,300	21,800

	Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402)	35	1,233	2,734
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	34,533	-4,271,555
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	978,856	-527,059
8.	TOTAL ACTIVE (rd.15+45)	46	1,163,506	-427,715
1.	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4810900+4820000+ 4830000+4890201+5090000+5120800), din care:	60	0	4,546
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	0	4,546
2.	Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000), din care:	62	149,144	167,594
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+ 4370100+ 4370200+4370300)	63.1	111,541	143,154
6.	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	72	206,882	236,765
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	356,026	408,905
11.	TOTAL DATORII (rd.58+78)	79	356,026	408,905
12.	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	807,480	-836,620
1.	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+ 1050100+ 1050200+1050300+1050400+1050500+ 1060000+ 1320000+1330000+1390100)	84	36,750	106,886
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	5,507,312	3,435,773
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	4,736,582	4,379,279
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	807,480	-836,620

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