

BILANT
la data de 30/09/2018

(lei)

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Sold la inc. an</i>	<i>Sold la sf. per.</i>
Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+0 -2800300-2800500-2800800-2900400-2900500-2900800-2930)	03	2355979.00	3021501.00
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, ap aratura birotica si alte active corporale (ct.2130100+	04	547211.00	547211.00
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 -2910100-2910200-2930200)	05	23334707.00	23468904.00
Creante necurente si sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4	09	42047.00	37274.00
Creante comerciale necurente si sume ce urmeaza a fi incasate dupa o perio ada mai mare de un an	10	42047.00	37274.00
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	* 26279944.00	27074890.00
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 304	19	635676.00	635677.00
Creante bugetare (ct. 4310100**+4310200**+4310300**+	23	967095.00	889353.00
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660401+4660402+ 4660500+ 4660900 - 4970000)	24	967095.00	889353.00
Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+	27		977170.00
Total creante curente (rd. 21+23+25+27)	30	* 967095.00	1866523.00
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 5140101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5	33	2552686.00	1124942.00
Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502 +5130102	35	4007.00	4007.00
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	* 2556693.00	1128949.00
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	* 4159464.00	3631149.00
TOTAL ACTIVE (rd.15+45)	46	* 30439408.00	30706039.00
Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+428020	52	9590.00	9590.00
Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	9590.00	
TOTAL DATORII NECURENTE (rd.52+54+55)	58	* 9590.00	9590.00
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4	60	2415.00	
Decontari privind incheierea exec. bug. de stat din anul curent (4890000)	60.1	2415.00	
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+	62	89249.00	105999.00
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+4370100+ 4370200+4370300)	63.1	67854.00	91782.00
Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+	70		977170.00
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	128169.00	148662.00
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	* 219833.00	1231831.00
TOTAL DATORII (rd.58+78)	79	* 229423.00	1241421.00
ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII rd.46-79 = rd.90)	80	* 30209985.00	29464618.00
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000	84	21107462.00	21240318.00
Rezultatul reportat (ct.1170000- sold creditor)	85	8388523.00	9118579.00
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	714000.00	
Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88		894279.00

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TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	*	30209985.00	29464618.00