

BILANT
la data de 30/06/2018

(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+0-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	2355979	2568281	
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, ap aratura birotica si alte active corporale (ct.2130100+2130200+2130300+2130)	04	547211	547211	
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05	23334707	23336049	
Creante necurente si sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4610209 - 4910200)	09	42047	37490	
Creante comerciale necurente si sume ce urmeaza a fi incasate dupa o perioada mai mare de un an	10	42047	37490	
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	*	26279944	26489031
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+)	19	635676	635676	
Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**)	23	967095	893424	
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660401+4660402+ 4660500+ 4660900 - 4970000)	24	967095	893424	
Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+ 2670605+)	27		252653	
Total creante curente (rd. 21+23+25+27)	30	*	967095	1146077
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 5140101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5210100 + 5210300)	33	2552686	1851154	
Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502 +5130102 + 5130202+)	35	4007	4007	
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	*	2556693	1855161
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	*	4159464	3636914
TOTAL ACTIVE (rd.15+45)	46	*	30439408	30125945
Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+)	52	9590	9590	
Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	9590		
TOTAL DATORII NECURENTE (rd.52+54+55)	58	*	9590	9590
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+)	60	2415		
Decontari privind incheierea exec. bug. de stat din anul curent (4890000)	60.1	2415		
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 +)	62	89249	160466	
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1	67854	134063	
Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606 +)	70		252653	
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	128169	270238	
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	*	219833	683357
TOTAL DATORII (rd.58+78)	79	*	229423	692947
ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)	80	*	30209985	29432998
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	21107462	21107462	
Rezultatul reportat (ct.1170000- sold creditor)	85	8388523	9118579	
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	714000		
Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88		793043	

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TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	*	30209985	29432998