

BILANT
la data de 30/03/2017

(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	2295455	2328050	
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, ap aratura birotica si alte active corporale (ct.2130100+2130200+2130300+2130)	04	220653	220653	
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	05	18218061	18218061	
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	*	20734169	20766764
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+)	19	223423	488646	
Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**)	23	860522	824706	
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	24	860522	824706	
Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+)	27		32595	
Total creante curente (rd.21+23+25+27)	30	*	860522	857301
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+5140101+5150101+5150301+5160101+5170101+5200100+5210100+5210300)	33	2211742	2614607	
Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+)	35	3980	3980	
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	*	2215722	2618587
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	*	3299667	3964534
TOTAL ACTIVE (rd.15+45)	46	*	24033836	24731298
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	9563	9563	
Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	53	9563	9563	
TOTAL DATORII NECURENTE (rd.52+54+55)	58	*	9563	9563
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+)	60	1944		
Decontari privind incheierea exec. bug. de stat din anul curent (4890000)	60.1	1944		
Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+)	62	66954	95825	
Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4370100+4370200+4370300)	63.1	50953	76577	
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		32595	
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	101952	115627	
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	*	170850	244047
TOTAL DATORII (rd.58+78)	79	*	180413	253610
ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)	80	*	23853423	24477688
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	84	15879097	15994968	
Rezultatul reportat (ct.1170000- sold creditor)	85	7691919	8241491	
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	282407	241229	
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	*	23853423	24477688

