

BILANT

la data de 31.12.2018

cod 01

- lei -

Nr. Cr.	DENUMIREA INDICATORILOR	Cod rand	SOLD LA INCEPUTUL ANULUI	SOLD LA SFARSITUL PERIOADEI
A	B	C	1	2
A.	ACTIVE	01	X	X
	ACTIVE NECURENTE	02	X	X
1.	Active fixe necorporale (ct.2030000+2050000+2060000+ 2080100+2080200+2330000-2800300-2800500- 2800800- 2900400-2900500-2900800-2930100*)	03	72.039	40.979
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	836.638	671.056
3.	Terenuri si cladiri (ct.2110100+2110200+2120001+2120102+ 2120201+2120301+2120401+2120501+2120601+2120 901+2310000-2810100-2810200-2910100-2910200- 2930200)	05	14.382.998	12.976.954
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	19.068	19.068
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	15.310.743	13.708.057
	ACTIVE CURENTE	18	X	X
1.	Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+3020600+3020700+3020800+3020900+3030 100+3030200+ 3040100+3040200+3050100+3050200+3070000+3090 000+3310000+ 3320000+3410000+3450000+3460000+3470000+3490 000+3510100+ 3510200+ 3540100+3540500+3540600+3560000+3570000+3580 000+ 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	4.003.902	3.617.838
2.	Creante curente- sume ce urmeaza a fi incasate intr-o perioada mai mica de un an	20	X	X
	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+ 2340000+4090101+4090102+4110101+4110108+4130 100+4180000+ 4250000+4280102+4610101+4610109+4730109** +4310101+4810102+ 4810103+4810200+4810300+4810900+4820000+4830 000+4890101+ 4890301-4910100-4960100+5120800) din care:	21	2.548.425	828.010

A	B	C	1	2
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+ 4090102+4110101+4110108+4130100+4180000+4610 101- 4910100- 4960100),din care:	22	2.483.617	761.819
	Total creante curente (rd.21+23+25+27)	30	2.548.425	828.010
4.	Conturi la trezorerii si institutii de credit:	32	X	X
	Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 5130301+5130302+5140101+5140301+5140302+5150 101+5150103+5150301 +5150500+5150600+5160101+5160301+5160302+517 0101+5170301+5170302 +5200100+5210100+5210300+5230000+5250101+525 0102+5250301+5250302 +5250400+5260000+5270000+5280000+5290101+529 0201+5290301+5290400 +5290901+5310101+5500101+5520000+5550101+555 0400+5570101+5580101 +5580201+5590101+5600101+5600300+5600401+561 0101+5610300+5620101 +5620300+5620401+5710100+5710300+5710400+574 0101+5740102+5740301 +5740302+5740400+5750100+5750300+5750400- 7700000)	33	1.696.558	1.142.341
	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320 800-5420100)	33.1	594	2.994
	Depozite	34	X	X
	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+ 5120102+5120402+5120502+5130102+5130202+5140 102+5140202+ 5150102+5150202+5150302+5160102+5160202+5170 102+5170202+ 5290102+5290202+5290302+5290902+5310402+5410 102+5410202+ 5500102+5550102+5550202+5570202+5580102+5580 202+5580302+ 5580303+5590102+5590202+5600102+5600103+5600 402+5610102+ 5610103+5620102+5620103+5620402)	35	8.187	4.474
	Depozite	36	X	X
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	1.705.339	1.149.809
6.	Cheltuieli in avans (ct.4710000)	42	2.532	2.756
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	8.260.198	5.598.413
8.	TOTAL ACTIVE (rd.15+45)	46	23.570.941	19.306.470
B.	DATORII	50	X	X
	DATORII NECURENTE - sume ce urmeaza a fi platite dupa-o perioada mai mare de un an	51	X	X
1.	Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+ 4050200+4280201+4620201+4620209+5090000), din care:	52	13.437	13.437

A	B	C	1	2
	Datorii comerciale (ct.4010200+4030200+4040200+4050200+ 4620201)	53	13.437	13.437
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	13.437	13.437
	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an	59	X	X
1.	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ 4030100+4040100+4050100+4080000+4190000+4620 101+4620109+ 4730109+4810101+4810102+4810103+4810200+4810 300+4810900+ 4820000+4830000+4890201+5090000+5120800), din care:	60	2.490.090	1.794.040
	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	61	2.095.174	1.222.329
2.	Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300+4400000+4410 000+4420300+ 4420801+4440000+4460000+4480100+4550501+4550 502+4550503+ 4620109+4670100+4670200+4670300+4670400+4670 500+4670900+ 4730109+4810900+4820000),din care:	62	157.503	118.025
	Datoriile institutiilor publice catre bugete	63	X	X
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	63.1	87.214	45.323
6.	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	72	1.363.863	2.090.738
	Pensii, indemnizatii de somaj, burse	73.1	X	X
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	4.011.456	4.002.803
11.	TOTAL DATORII (rd.58+78)	79	4.024.893	4.016.240
12.	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	19.546.048	15.290.230
C.	CAPITALURI PROPRII	83	X	X
1.	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+ 1040101+1040102+1050100+1050200+1050300+1050 400+1050500+ 1060000+1320000+1330000+1390100)	84	14.086.611	13.659.769
2.	Rezultatul reportat (ct.1170000-sold creditor)	85	4.416.266	4.482.181
4.	Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	87	1.043.171	
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88		2.851.720
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	19.546.048	15.290.230