

Bilant
la data 30.06.2016

- lei -

cod 01

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	39.146	38.863
3.	Terenuri si cladiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	05	8.588	8.178
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	47.734	47.041
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	435.206	456.748
	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	479.971	476.778
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	396.689	395.695
	Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420802+4420400+ 4420800**+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+ 4810900**+4820000** -4970000), din care:	23	0	3.216
	Total creante curente (rd. 21+23+25+27)	30	479.971	479.994

	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	33.152	-1.289.598
	Dobânda de incasat, alte valori, avansuri de trezorerie (ct. 5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	27.550	31.750
	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+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402)	35	2.199	2.199
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	62.901	-1.255.649
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	978.078	-318.907
8.	TOTAL ACTIVE (rd.15+45)	46	1.025.812	-271.866
3.	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	33.152	33.152
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	33.152	33.152
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	2.255.625	8.478
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	0	8.478
2.	Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460000+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000), din care:	62	50.842	50.776

	Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	63.1	28.915	40.641
	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	86.661	84.616
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	2.393.128	143.870
11.	TOTAL DATORII (rd.58+78)	79	2.426.280	177.022
12.	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	-1.400.468	-488.888
1.	Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	36.750	36.750
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	788.697	819.698
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	2.225.915	1.305.336
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-1.400.468	-448.888

Director Executiv
Anghel Daniel

Sef Serviciu
Dimofte Maria

Consilier
Negrita Madalina