

BILANT
La data de: 31.03.2020

cod 01

- lei -

NR. CRT.	DENUMIREA INDICATORILOR	COD RAND	SOLD LA INCEPUTUL ANULUI	SOLD LA SFARSITUL PERIOADEI
A	B	C	1	2
1	Active fixe necorporale (ct. 2030000+2050000+2060000+2080100+2080200+ 2330000-2800300-2800500-2800800- 2900400-2900500-2900800-2930100*)	03	244.753,00	240.847,00
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birolica si alte active corporale (ct. 2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810400-2910300-2910400-2930200*)	04	712.286,00	665.501,00
3	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	478,00	478,00
4	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	957.517,00	906.826,00
5	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)	19	350.542,00	347.617,00
6	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+489 0301-4910100-4960100+5120800), din care:	21	235.330,00	224.330,00
7	Creante comerciale si avansuri (ct. 2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+4180000+4610101- 4910100-4960100), din care :	22	235.330,00	224.330,00
8	Creante bugetare 4310100**+4310200** +4310300**+4310400**+4310500**+ 4310700**+4370100**+4370200**+4370300**+4420400+ 4420800**+4420802+4440000**+4460000**+4460100**+ 4460200** +4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+466 0500+4660900+ 4810101**+4810102**+ 4810103**+ 4810900**+4820000**+4970000), din care:	23	127.540,00	133.598,00
9	Total creante curente (rd. 21+ 23+ 25+ 27)	30	362.870,00	357.928,00
10	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	1.404,00	-2.420.382,00
11	Conturi la institutiile 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	4.500,00	4.500,00
12	Total disponibilitati (rd.33+33.1+35+35.1)	40	5.904,00	-2.415.882,00
13	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	719.316,00	-1.710.337,00
14	TOTAL ACTIVE (rd.15+45)	46	1.676.833,00	-803.511,00
15	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	11.300,00	11.300,00
16	Datoriile comerciale	53	11.300,00	11.300,00

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A	B	C	1	2
17	TOTAL DATORII NECURENTE (rd.52+54+55)	58	11.300,00	11.300,00
18	Datori 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	13.371.287,00	46.529,00
19	Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890201)	60.1	13.327.344,00	0,00
20	Datori comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	43.943,00	46.529,00
21	Avansuri primite (ct.4190000)	61.1	X	X
22	Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460000+4460100+4460200+ 4480100+4550501+4550502+4550503+4620109+4670100+ 4670200+4670300+ 4670400+4670500+4670900+4730109+4810900+4820000), din care:	62	411.924,00	436.491,00
23	Contributiile sociale (ct. 4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	63.1	0,00	168.907,00
24	Salariile angajatilor (ct. 4210000+4230000+4260000+4270100+4270300+4280101)	72	306.194,00	404.231,00
25	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	14.089.405,00	887.251,00
26	TOTAL DATORII (rd.58+78)	79	14.100.705,00	898.551,00
27	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80 = rd.46-79= rd90)	80	-12.423.872,00	-1.702.062,00
28	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	84	71.487,00	71.487,00
29	Rezultatul reportat (ct.1170000 - sold creditor)	85	1.120.701,00	831.986,00
30	Rezultatul patrimonial al exercitiului (ct.1210000 - sold debitor)	88	13.616.060,00	2.605.535,00
31	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-12.423.872,00	-1.702.062,00

*) Conturi de repartizat dupa natura elementelor respective.

**) Solduri debitoare ale conturilor respective.

INSPECTOR SEF
Viorel MIHALCIOIU

SEF SERVICIU
Niculina DIMA



(Handwritten signature)