

**Bilant**  
**la data 31.03.2019**

- lei -

cod 01

Nr Crt	Denumirea indicatorului	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	A	B	1	2
1.	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 - 2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	4,338	3,772
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	214,799	205,895
3.	Terenuri si cladiri (ct. 2110100+2110200+2120101 +2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200 -2910100-2910200 -2930200)	05	122,271	107,827
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	341,408	317,494
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	285,388	279,811
	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	154,507	34,858
10	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	31,850	34,458
	Total creante curente (rd. 21+23+25+27)	30	154,507	34,858
	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	130,791	-512,329

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	A	B	1	2
	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	58,489	57,927
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	189,280	-454,402
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	629,175	-139,733
8.	TOTAL ACTIVE (rd.15+45)	46	970,583	177,761
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	2,973,548	130,792
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	138,875	130,792
2.	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	96,014	137,989
	Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+4370100+ 4370200+4370300)	63.1	67,883	72,526
6.	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	167,270	173,195
7.	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:	73	-2,988	-4,464
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	3,233,844	437,512
11.	TOTAL DATORII (rd.58+78)	79	3,233,844	437,512
12.	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	-2,263,261	-259,751
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	324,077	448,755
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	2,587,338	708,506
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-2,263,261	-259,751

