

**Bilant**  
la data 31.03.2018

cod 01

- lei -

Nr Crt	Denumirea indicatorului A	Cod Rand B	Sold la inceputul anului 1	Sold la sfarsitul perioadei 2
1.	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800800-2900400- 2900500-2900800-2930100*)	03	6,602	6,036
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	135,458	125,409
3.	Terenuri si cladiri (ct. 2110100+2110200+2120101 +2120102+2120201+2120301+2120401+ 2120501+2120601+2120901+2310000-2810100- 2810200 -2910100-2910200-2930200)	05	122,589	122,469
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	264,649	253,914
	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+35 40500 +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	291,170	287,812
	Creante din operatiuni comerciale, avansuri si alte decontari (ct. 2320000+2340000+4090101+4090102+4110101+41 10108 +4130100+4180000+4250000+4280102+4610101+4 610109 +4730109** +4810101+4810102+4810103+4810200+ 4810300+4810900+4820000+4830000+4890101+48 90301 -4910100-4960100+5120800), din care:	21	91,557	39,747
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	32,181	39,462
	Total creante curente (rd. 21+23+25+27)	30	91,557	39,747
	Conturi la trezorerie, casa in lei (ct. 5100000+5120101+5120501+5130101+5130301+51 30302 +5140101+5140301+5140302+5150101+5150103+5 150301 +5150500+5150600+5160101+5160301+5160302+5 170101+5170301+5170302+5200100+5210100+521 0300+5230000 +5250101+5250102+5250301+5250302+5250400+5 260000+5270000+5280000+5290101+5290201+529 0301+5290400+ 5290901+5310101+5500101 +5520000+5550101+5550400+ 5570101+5580101+5580201 +5590101+5600101+5600300+ 5600401+5610101+5610300 +5620101+5620300+5620401+5710100+5710300+5 710400 +5740101+5740102+5740301+ 5740302+5740400+5750100 +5750300+5750400- 7700000)	33	133,849	-492,268

	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	29,962	36,972
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	163,811	-455,296
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	546,538	-127,737
8.	TOTAL ACTIVE (rd.15+45)	46	811,187	126,177
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	2,242,627	146,560
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	193,075	146,560
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	95,765	129,565
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	63.1	48,777	65,766
6.	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	130,042	144,655
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	0	-166
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	2,468,434	420,614
	TOTAL DATORII (rd.58+78)	79	2,468,434	420,614
12.	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	-1,657,247	-294,437
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	568,076	332,927
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	2,225,323	627,364
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-1,657,247	-294,437

