

BILANT
INCHEIAT LA 31.12.2018 ---

(lei)

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
3	1. Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	30.655,00	30.930,00
4	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200*)	04	1.586.023,00	1.141.291,00
9	6.Creante necurente sume ce urmeaza a fi tncasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4610209 - 4910200 - 4960200), din care:	09	1.655,00	1.655,00
10	Creante comerciale necurente sume ce urmeaza a fi tncasate dupa o perioada mai mare de un an(ct 4110201+4110208+4130200+4610201 - 4910200 -4960200)	10	1.655,00	1.655,00
11	7. TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	1.618.333,00	1.173.876,00
13	1Stocuri (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 -3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803)	19	1.876.225,00	2.110.053,00
16	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 + 4890000 - 4910100-4960100+5120800), din care:	21	3.104,00	1.177,00
19	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+4130100 +4180000+4610101 - 4910100 - 4960100),din care :	22	3.104,00	1.177,00
27	Total creante curente(rd.21+23+25+27)	30	3.104,00	1.177,00
31	Dobanda de tncasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	331	46.328,00	46.320,00

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33	Conturi la institutii de credit, BNR, casa tn 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+56 00103+5600402+5620102+5620103+5620402)	35	5.203,00	6.094,00
36	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	51.531,00	52.414,00
40	7.TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	1.930.860,00	2.163.644,00
41	8.TOTAL ACTIVE (15+45)	46	3.549.193,00	3.337.520,00
47	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	863.471,00	503.676,00
48	TOTAL DATORII NECURENTE (rd.52+54+55)	58	863.471,00	503.676,00
50	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+ 4890000+ 5090000+ 5120800), din care:	60	72.169,00	55.026,00
53	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	16.688,00	15.073,00
54	Avansuri primite(4190000)	611	204,00	300,00
55	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	120.273,00	130.500,00
58	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	631	88.096,00	110.192,00
64	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	164.830,00	179.900,00
67	8. Venituri in avans (ct. 4720000)	74	37.675,00	99.459,00
68	Provizioane (ct.1510101+1510102+1510103+1510104+ 1510108)	75	359.795,00	359.795,00
69	10.TOTAL DATORII CURENTE(rd60+62+65+70+71+71+73+74+75)	78	754.742,00	824.680,00
70	11.TOTAL DATORII (cd58+78)	79	1.618.213,00	1.328.356,00
71	12.ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	1.930.980,00	2.009.164,00
74	2. Rezultatul reportat (ct. 1170000 - sold creditor)	85	1.354.266,00	1.930.980,00
76	4. Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)	87	576.714,00	78.184,00
78	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	1.930.980,00	2.009.164,00

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Conducatorul institutiei,

Conducator compartiment financiar contabil,