

BILANT
la data de 30/06/2016

(lei)

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| Denumire indicator | Cod | | Sold la inc. an | Sold la sf. per. |
|---|-----------|---|--------------------|---------------------|
| Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 0-2800300-2800500-2800800-2900400-2900500-2900800-2930100*) | 03 | | 19133.00 | 19134.00 |
| Instala?ii tehnice, mijloace de transport, animale, planta?ii, mobilier, ap aratur? birotic? ?i alte active corporale (ct.2130100+2130200+2130300+2130 | 04 | | 161835.00 | 147104.00 |
| Terenuri ?i cl?diri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200) | 05 | | 6625582.00 | 6625582.00 |
| TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | * | 6806550.00 | 6791820.00 |
| Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+ | 19 | | 798032.00 | 814745.00 |
| Crean?e din opera?iuni comerciale, avansuri ?i alte decont?ri (ct.2320000+2 340000+4090101+4090102+4110101+ 4110108+ 4130100+ | 21 | | 9383.00 | 12547.00 |
| Crean?e comerciale ?i avansuri (ct.2320000+2340000+4090101+4090102+ + 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care : | 22 | | 9383.00 | 12547.00 |
| Avansuri acordate | 22.1 | | 280.00 | 280.00 |
| Crean?e bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500** | 23 | | | 13452.00 |
| Total crean?e curente (rd. 21+23+25+27) | 30 | * | 9383.00 | 25999.00 |
| Conturi la trezorerie, casa Șn lei (ct.5100000+5120101+5120501+5130101+ 514 0101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5210100 + 5210300 | 33 | | 5060.00 | -2622855.00 |
| Dob?nd? de Șncasat, alte valori, avansuri de trezorerie (ct.5180701+53201 00+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100) | 33.1 | | 4181.00 | 2628.00 |
| Conturi la institu?ii de credit, BNR, cas? Șn valut? (ct. 5110101+5110102+5120102+5120402+5120502 +5130102 + 5130202+ | 35 | | 89036.00 | 30691.00 |
| Total disponibilit??i ?i alte valori (rd.33+33.1+35+35.1) | 40 | * | 98277.00 | -2589536.00 |
| TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | * | 905692.00 | -1748792.00 |
| TOTAL ACTIVE (rd.15+45) | 46 | * | 7712242.00 | 5043028.00 |
| Provizioane (ct. 1510201+1510202+1510203+1510204+1510208) | 55 | | 269588.00 | 159588.00 |
| TOTAL DATORII NECURENTE (rd.52+54+55) | 58 | * | 269588.00 | 159588.00 |
| Datorii comerciale, avansuri ?i alte decont?ri (ct.2690100+4010100+403010 0+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+ | 60 | | 6046286.00 | 336376.00 |
| Decontari privind incheierea exec. bug. de stat din anul curent (4890000) | 60.1 | | 362094.00 | |
| Datorii comerciale ?i avansuri (ct. 4010100+4030100+4040100+4050100+ 408 0000+ 4190000+ 4620101), din care: | 61 | | 311949.00 | 335611.00 |
| Datorii c?tre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4 310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + | 62 | | 129057.00 | 128635.00 |
| Contribu?ii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300) | 63.1 | | 97200.00 | 97018.00 |
| Salariile angaja?ilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010 1) | 72 | | 181421.00 | 186220.00 |
| Provizioane (ct.1510101+1510102+1510103+1510104+ 1 | 75 | | | 110000.00 |
| TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 78 | * | 6356764.00 | 761231.00 |
| TOTAL DATORII (rd.58+78) | 79 | * | 6626352.00 | 920819.00 |
| ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII rd.46-79 = rd.90) | 80 | * | 1085890.00 | 4122209.00 |
| Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100) | 84 | | 6644861.00 | 6644860.00 |

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| <i>Denumire indicator</i> | <i>Cod</i> | <i>Sold la inc. an</i> | <i>Sold la sf. per.</i> |
|---|------------|------------------------|-------------------------|
| Rezultatul reportat (ct.1170000- sold creditor) | 85 | | 175397.00 |
| Rezultatul reportat (ct.1170000- sold debitor) | 86 | 600492.00 | |
| Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor) | 88 | 4958479.00 | 2698048.00 |
| TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | * 1085890.00 | 4122209.00 |

DIRECTOR

CIGHIR CATALIN



CONTABIL S

POPA CORINA