

BILANT

incheiat la

31.12.2019

- lei -

Nr. rand	Denumirea indicatorilor	Cod	Sold la:	
			inceputul anului	sfarsitul perioadei
A	B	C	1	2
	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800800-2800809-2900400-2900500-2900800- 2930100*)	03	5444	25636
	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	86111	71495
	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		29490
	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	91555	126621
	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+/-3780000-3910000-3920100-3920200-392030 0-3930000-3940100-3940500-3940600-3950100-3950200-3950300 -3950400-3950600-3950700-3950800-3960000-3970000-3970100- 3970200-3970300-3980000-4420803)	19	2709104	2893003
	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	10694	20159
	Total creante curente (rd. 21+23+25+27)	30	10694	20159
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1	1356	2153
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	1356	2153
	Cheltuieli in avans (ct. 4710000)	42	584	530
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	2721738	2915845
	TOTAL ACTIVE (rd.15+45)	46	2813293	3042466
	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	3166621	3423418
	Datorii catre bugete (ct. ct. 4310100+4310200+4310300+4310400+4310500+4310600+ 4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460100+4460200+4480100+ 4550501+4550502+4550503+4620109+4670100+4670200+ 4670300+ 4670400+4670500+4670900+ 4730109+4810900), din	62	75500	103736

A	B	C	1	2
	care:			
	Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	63.1	64467	79464
	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	101617	127316
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	3343738	3654470
	TOTAL DATORII (rd.58+78)	79	3343738	3654470
	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	-530445	-612004
	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+104 0102+1050100+1050200+1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	59795	59795
	Rezultatul reportat (ct.1170000- sold creditor)	85	2332887	2693921
	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	2923127	3365720
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-530445	-612004

Director,

Istrauan Lacrima

Lacrima



Contabil sef,

Gyorgy Ildiko-Adel

Ildiko-Adel