

BILANT

la data de 31/12/2019

(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+0-2800300-2800500-2800800-2900400-2900500-2900800-2930)	03	4535324.00	6615631.00
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, ap aratura birotica si alte active corporale (ct.2130100+)	04	582012.00	581990.00
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	05	27205035.00	24103179.00
Creante necurente si sume ce urmeaza a fiincasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4)	09	9156.00	18722.00
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	*	32331527.00
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 304)	19	483242.00	596365.00
Creante bugetare (ct. 4310100**+4310200**+4310300**+)	23	4217466.00	6870137.00
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)	24	4217466.00	6870137.00
Total creante curente (rd. 21+23+25+27)	30	*	4217466.00
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 5140101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5)	33	3396493.00	1612506.00
Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5)	33.1	1453.00	1453.00
Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502 +5130102)	35	4184.00	4287.00
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	*	3402130.00
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	*	8102838.00
TOTAL ACTIVE (rd.15+45)	46	*	40434365.00
Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+428020)	52	4184.00	4287.00
TOTAL DATORII NECURENTE (rd.52+54+55)	58	*	4184.00
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4)	60	1862758.00	1489.00
Decontari privind incheierea exec. bug. de stat din anul curent (4890000)	60.1	1853153.00	
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	1780.00	1489.00
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+)	62	33391.00	243374.00
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+4370100+ 4370200+4370300)	63.1	51465.00	68422.00
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	124409.00	136240.00
Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+427)	73	30012.00	32539.00
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	*	2050570.00
TOTAL DATORII (rd.58+78)	79	*	2054754.00
ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)	80	*	38379611.00
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000)	84	11636764.00	11636764.00
Rezultatul reportat (ct.1170000- sold creditor)	85	28016034.00	20767933.00
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87		7581644.00

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Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	1273187.00	
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	38379611.00	39986341.00