

BILANT
la data de 30/09/2015

MR 6372 / 20.10.2015

(lei)

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Denumire indicator	Cod	Sold la inc. an	Sold la sf. per.
Instala?ii tehnice, mijloace de transport, animale, planta?ii, mobilier, ap aratur? birotic? ?i alte active corporale (ct.2130100+2130200+2130300+2130)	04	286997	286997
Terenuri ?i cl?diri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05	24255034	24727425
Active financiare necurente (investi?ii pe termen lung) peste un an (ct.26 00100+2600200+2600300+2650000+ 2670201+ 2670202+)	07	50000	50000
Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-296010 3)	08	50000	50000
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	24592031	25064422
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+)	19	513536	519673
Crean?e din opera?iuni comerciale, avansuri ?i alte decont?ri (ct.2320000+2 340000+4090101+4090102+4110101+ 4110108+ 4130100+)	21		231404
Crean?e bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**)	23	1276737	1406403
Crean?ele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660401+4660402+ 4660500+ 4660900 - 4970000)	24	1276737	1406403
Crean?e din opera?iuni cu fonduri externe nerambursabile ?i fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+)	25		231404
Sume de primit de la Comisia European? / alti donatori(ct.4500100+4500300+4 500501+4500502+4500503+ 4500504+ 4500505+4500700)	26		231404
?mprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+267010 4+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+ 2670605+)	27		33000
Total crean?e curente (rd. 21+23+25+27)	30	1276737	1902211
Conturi la trezorerie, casa ?n lei (ct.5100000+5120101+5120501+5130101+ 514 0101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5210100 + 5210300)	33	346300	890528
Conturi la institu?ii de credit, BNR, cas? ?n valut? (ct. 5110101+5110102+5120102+5120402+5120502 +5130102 + 5130202+)	35	2554	1514
Total disponibilit??i ?i alte valori (rd.33+33.1+35+35.1)	40	348854	892042
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	2139127	3313926
TOTAL ACTIVE (rd.15+45)	46	26731158	28378348
S?mie necurente- sume ce urmeaz? a fi pl?tite dup? o perioad? mai mare de u n an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+)	52	2642	1602
Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53		1602
Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	149027	
TOTAL DATORII NECURENTE (rd.52+54+55)	58	151669	1602
Datorii c?tre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4 310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 +	62	39985	281975
Contribu?ii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1	30261	32958
Datorii din opera?iuni cu Fonduri externe nerambursabile ?i fonduri de la b uget, alte datorii c?tre alte organisme interna?ionale (ct.4500200+4500400)	65		231404
?mprumuturi pe termen scurt - sume ce urmeaz? a fi pl?tite ?ntr-o perioad? de pl?n? la un an (ct.5180601+5180603+5180604+5180605+5180606 +	70		33000
Salariile angaja?ilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010 1)	72	59645	62343
Provizioane (ct.1510101+1510102+1510103+1510104+ 1	75		16027

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TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	*	99630	624749
TOTAL DATORII (rd.58+78)	79	*	251299	626351
ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII rd.46-79 = rd.90)	80	*	26479859	27751997
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84		20268707	20555649
Rezultatul reportat (ct.1170000- sold creditor)	85		1558627	6211151
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87		4652525	985197
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	*	26479859	27751997

