

**BILANT**  
la data de 31/12/2019

(lei)

Denumire indicator	Cod		Sold la inc. an	Sold la sf. per.
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, ap aratura birotica si alte active corporale (ct.2130100+2130200+2130300+2130	04		301080.00	1679943.00
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05		685689.00	520197.00
<b>TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)</b>	<b>15</b>	*	<b>986769.00</b>	<b>2200140.00</b>
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+	19		1638502.00	2141259.00
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2 340000+4090101+4090102+4110101+ 4110108+ 4130100+	21		20407.00	32230.00
Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ + 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22		15600.00	19388.00
<b>Total creante curente (rd. 21+23+25+27)</b>	<b>30</b>	*	<b>20407.00</b>	<b>32230.00</b>
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 514 1+ 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5210100 + 5210300	33		4097.00	6992.00
Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+53201 00+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1		21849.00	35420.00
Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502 +5130102 + 5130202+	35		2177.00	2890.00
<b>Total disponibilitati si alte valori (rd.33+33.1+35+35.1)</b>	<b>40</b>	*	<b>28123.00</b>	<b>45302.00</b>
<b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>	<b>45</b>	*	<b>1687032.00</b>	<b>2218791.00</b>
<b>TOTAL ACTIVE (rd.15+45)</b>	<b>46</b>	*	<b>2673801.00</b>	<b>4418931.00</b>
Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de u n an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+	52		2177.00	2890.00
<b>TOTAL DATORII NECURENTE (rd.52+54+55)</b>	<b>58</b>	*	<b>2177.00</b>	<b>2890.00</b>
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+403010 0+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+	60		175911.00	74582.00
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 408 0000+ 4190000+ 4620101), din care:	61		171814.00	67590.00
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4 310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 +	62		238153.00	284764.00
tributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1		136021.00	145775.00
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010 1)	72		796098.00	1134121.00
<b>TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)</b>	<b>78</b>	*	<b>1210162.00</b>	<b>1493467.00</b>
<b>TOTAL DATORII (rd.58+78)</b>	<b>79</b>	*	<b>1212339.00</b>	<b>1496357.00</b>
<b>ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)</b>	<b>80</b>	*	<b>1461462.00</b>	<b>2922574.00</b>
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84		485668.00	485668.00
Rezultatul reportat (ct.1170000- sold creditor)	85		2311566.00	963465.00
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87			1473441.00
Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88		1335772.00	
<b>TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)</b>	<b>90</b>	*	<b>1461462.00</b>	<b>2922574.00</b>

DIRECTOR

CAZAN ION



CONTABIL SEF,

VIRLAN CARLA MAGDALENA