

BILANT
la data de 30/12/2017

(lei)

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Sold la inc. an</i>	<i>Sold la sf. per.</i>
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+	04		186837
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	*	186837
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 304	19		508991
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 5140101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5	33		1749642
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	*	1749642
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	*	2258633
TOTAL ACTIVE (rd.15+45)	46	*	2445470
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4	60		28986
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000 + 4190000+ 4620101), din care:	61		24889
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+	62		39291
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1		29452
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72		65815
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	*	134092
TOTAL DATORII (rd.58+78)	79	*	134092
ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)	80	*	2311378
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87		2311378
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	*	2311378

ORDONATOR TERTIAR CREDITE

NITA VASILE



CONTABIL SEF,

BACIU DRAGOS