

BILANT
la data de 31/12/2020

(lei)

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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	1679943.00	2016541.00
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05	520197.00	555906.00
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	*	2200140.00
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+	19	2141259.00	1839286.00
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2 340000+4090101+4090102+4110101+ 4110108+ 4130100+	21	32230.00	47149.00
Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ + 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	19388.00	6500.00
Total creante curente (rd. 21+23+25+27)	30	*	32230.00
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 514 1 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5210100 + 5210300	33	6992.00	47149.00
Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+53201 00+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1	35420.00	
Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502 +5130102 + 5130202+	35	2890.00	3285.00
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	*	45302.00
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	*	2218791.00
TOTAL ACTIVE (rd.15+45)	46	*	4418931.00
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	2890.00	3285.00
TOTAL DATORII NECURENTE (rd.52+54+55)	58	*	2890.00
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+403010 0+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+	60	74582.00	443081.00
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 408 0000+ 4190000+ 4620101), din care:	61	67590.00	443040.00
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4 310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 +	62	284764.00	537703.00
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 0100+ 4370200+4370300)	63.1	145775.00	260829.00
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010 1)	72	1134121.00	988357.00
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	*	1493467.00
TOTAL DATORII (rd.58+78)	79	*	1496357.00
ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)	80	*	2922574.00
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	963465.00	2436905.00
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	1473441.00	
Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88		432832.00
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	*	2922574.00

DIRECTOR

CAZAN ION



CONTABIL SEF,

VIRLAN CARLA MAGDALENA