

BILANT la data: 31.03.2019

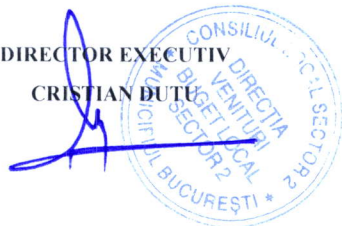
cod 01

Nr.Crt.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
1	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*)	03	478128	429473
2	Instalații tehnice, mijloace de transport, animale, plantații, mobilier, aparatură birotică și alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	04	352994	300195
3	Terenuri și clădiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910200-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	05	170765	170765
5	Active financiare necurente (investiții pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care:	07	2339	2339
6	Creanțe necurente – sume ce urmează a fi încasate după o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200), din care:	09	43981	171118
7	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	1048207	1073890
1	Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	19	580347	506677
0	Creanțe din operațiuni comerciale, avansuri și alte decontări (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800), din care:	21	160856	285494
0	Total creante curente (rd. 21+23+25+27)	30	160856	285494

0	Conturi la trezorerie, casa în lei (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000), din care:	33	85783	-3250162
0	Conturi la instituții de credit, BNR, casă în valuta (ct. 5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402)	35	2116	2116
0	Total disponibilitati si alte valori (rd. 33+33.1+35+35.1)	40	87899	-3248046
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	829102	-245 '5
8	TOTAL ACTIVE (rd.15+45)	46	1877309	-1381985
1	Sume necurente - sume ce urmează a fi plătite după o perioadă mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000), din care:	52	2116	2116
0	TOTAL DATORII NECURENTE (rd.52+54+55)	58	2116	2116
1	Datorii comerciale, avansuri și alte decontări (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care:	60	15013865	434055
0	Datorii comerciale și avansuri (ct. 4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	224441	235476
2	Datorii către bugete (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900), din care:	62	341699	109355
0	Contribuții sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	63.1	287429	350607
6	Salariile angajaților (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	459210	557453
10	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	15814774	2085483
11	TOTAL DATORII (rd.58+78)	79	15816890	2087599
12	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80 = rd.46-79 = rd.90)	80	-13939581	-3469584
1	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1320000+1330000)	84	684990	684990
2	Rezultatul reportat (ct.1170000- sold creditor)	85	0	61572

3	Rezultatul reportat (ct.1170000- sold debtor)	86	273608	0
5	Rezultatul patrimonial al exercitiului (ct.1210000- sold debtor)	88	14350963	4216146
6	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-13939581	-3469584

DIRECTOR EXECUTIV
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