

BILANT
la data de 30/09/2019

(lei)

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Sold la inc. an</i>	<i>Sold la sf. per.</i>
Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 0 -2800300-2800500-2800800-2900400-2900500-2900800-2930	03	66561.00	66561.00
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, ap aratura birotica si alte active corporale (ct.2130100+	04	785473.00	613289.00
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05	24075890.00	27150045.00
Creante necurente si sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4	09		9692.00
Creante comerciale necurente si sume ce urmeaza a fi incasate dupa o perio ada mai mare de un an	10		9692.00
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	*	24927924.00
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 304	19	398981.00	390195.00
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2 00000+4090101+4090102+4110101+ 4110108+ 4130100+ 41800	21	17705.00	4242.00
Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ + 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100	22		-9692.00
Creante bugetare (ct. 4310100**+4310200**+4310300**+	23	729161.00	871474.00
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660401+4660402+ 4660500+ 4660900 - 4970000)	24	729161.00	871474.00
Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+267010 4+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+	27		235747.00
Total creante curente (rd. 21+23+25+27)	30	*	746866.00
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 514 0101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5	33	1398253.00	2748670.00
Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+53201 00+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5	33.1		13050.00
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	*	1398253.00
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	*	2544100.00
TOTAL ACTIVE (rd.15+45)	46	*	27472024.00
Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	67421.00	
TOTAL DATORII NECURENTE (rd.52+54+55)	58	*	67421.00
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+403010 0+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4	60	710211.00	40872.00
Decontari privind incheierea exec. bug. de stat din anul curent (4890000)	60.1	669338.00	
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 408 0000+ 4190000+ 4620101), din care:	61	40872.00	40872.00
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4 310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+	62	48850.00	23111.00
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1	41491.00	19945.00
Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+	70		235747.00
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010 1)	72	73698.00	34486.00
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	*	832759.00
TOTAL DATORII (rd.58+78)	79	*	900180.00
ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)	80	*	26571844.00

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Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000	84	21349446.00	22328953.00
Rezultatul reportat (ct.1170000- sold creditor)	85	4393278.00	5974591.00
Rezultatul reportat (ct.1170000- sold debitor)	86		252.00
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	829120.00	3465457.00
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	* 26571844.00	31768749.00



CONTABIL
Gruia