

Bilant la data 30.06.2019, cod 01 Anexa nr. 1

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
3	1.Active fixe necorporale (ct.2030000+2050000+2060000+ 2080100+2080200+2330000-2800300- 2800500-2800800- 2900400-2900500-2900800-2930100*)	03	8,667	0
4	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+ 2130300+2130400+2140000+2310000- 2810300-2810301- 2810302-2810303-2810304-2810400-2910300 -2910301- 2910302-2910303-2910304-2910400- 2930200*)	04	289,926	261,456
5	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+21 20201+ 2120301+2120401+2120501+2120601+2120 901+2310000-2810100- 2810200-2810201-2810202-2810203-2810204 -2810205-2810206- 2810207-2810208-2910100-2910200-2910201 -2910202-2910203- 2910204-2910205-2910206-2910207-2910208 -2930200)	05	3,245,309	3,245,309
11	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	3,543,902	3,506,765
13	1.Stocuri (ct.3010000+3020100+3020200+3020300+30 20400+ 3020500+3020600+3020700+3020800+3020 900+3030100+3030200+ 3040100+3040200+3050100+3050200+3070 000+3090000+3310000+ 3320000+3410000+3450000+3460000+3470 000+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- 3950800-3960000-3970000-3970100-39702...	19	634,398	652,797
15	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+ 2340000+4090101+4090102+4110101+4110 108+4130100+4180000+ 4250000+4280102+4610101+4610109+4730 109**+4810101+4810102+ 4810103+4810900+4830000+4840000+4890 101+ 4890301-4910100-4960100+5120800) din care:	21	1,146,879	1,271,594
17	Creante comerciale si avansuri (ct.2320000+2340000+4090101+ 4090102+4110101+4110108+4130100+4180 000+4610101- 4910100- 4960100),din care:	22	1,083,971	1,201,400

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23	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+ 2670104+2670105+2670108+2670601+2670 602+2670603+2670604+ 2670605+2670609+4680101+4680102+4680 103+4680104+4680105+ 4680106+4680107+4680108+4680109+4690 103+4690105+4690106+ 4690108+4690109)	27	0	181,592
24	Total creante curente (rd.21+23+25+27)	30	1,146,879	1,453,186
27	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+ 5130301+5130302+5140101+5140301+5140 302+5150101+5150103+5150301 +5150500+5150600+5160101+5160301+516 0302+5170101+5170301+5170302 +5200100+5210100+5210300+5230000+525 0101+5250102+5250301+5250302 +5250400+5260000+5270000+5280000+529 0101+5290201+5290301+5290400 +5290901+5310101+5410101+5500101+552 0000+5550101+5550400+5570101 +5580101+5580201+5590101+5600101+560 0300+5600401+5610101+5610300 +5620101+5620300+5620401+571...	33	181,592	40,498
30	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+ 5120102+5120402+5120502+5130102+5130 202+5140102+5140202+ 5150102+5150202+5150302+5160102+5160 202+5170102+5170202+ 5290102+5290202+5290302+5290902+5310 402+5410102+5410202+ 5500102+5550102+5550202+5570202+5580 102+5580202+5580302+ 5580303+5590102+5590202+5600102+5600 103+5600402+5610102+ 5610103+5620102+5620103+5620402)	35	9,974	9,974
33	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	191,566	50,472
37	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	1,972,843	2,156,455
38	8.TOTAL ACTIVE (rd.15+45)	46	5,516,745	5,663,220
47	1.Datori comerciale, avansuri si alte decontari (ct.2690100+4010100+ 4030100+4040100+4050100+4080000+4190 000+4620101+4620109+ 4730109+4810101+4810102+4810103+4810 900+4830000+ 4840000+4890201+5090000+5120800), din care:	60	252,595	227,434
49	Datori comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	61	252,595	227,434

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51	2.Datorii catre 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	451,047	474,320
53	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	63.1	380,153	399,548
57	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)	70	0	181,592
59	6.Salarile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	603,064	631,482
64	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	1,306,706	1,514,828
65	11.TOTAL DATORII (rd.58+78)	79	1,306,706	1,514,828
66	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	4,210,039	4,148,392
68	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000)	84	3,416,899	3,416,899
69	2.Rezultatul reportat (ct.1170000-sold creditor)	85	972,821	793,140
72	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)	88	179,681	61,647
73	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	4,210,039	4,148,392



Alu Sima