

## Bilant la data 31.12.2018, 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	29,467	8,667
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	315,359	289,926
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	3,050,149	3,245,309
11	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	3,394,975	3,543,902
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	625,829	634,398
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	809,854	1,146,879
17	Creante comerciale si avansuri (ct.2320000+2340000+4090101+ 4090102+4110101+4110108+4130100+4180 000+4610101- 4910100- 4960100),din care:	22	794,737	1,083,971

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24	Total creante curente (rd.21+23+25+27)	30	809,854	1,146,879
27	Conturi la trezorerie, casa in 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+571...	33	279,595	181,592
28	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	585	0
30	Conturi la institutiile de credit, BNR, casa in 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	11,052	9,974
33	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	291,232	191,566
37	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	1,726,915	1,972,843
38	8.TOTAL ACTIVE (rd.15+45)	46	5,121,890	5,516,745
47	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care:	60	235,733	252,595
49	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	235,733	252,595

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51	2.Datoriile 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	296,812	451,047
53	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	63.1	211,707	380,153
59	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	389,612	603,064
60	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	73	5,173	0
64	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	927,330	1,306,706
65	11.TOTAL DATORII (rd.58+78)	79	927,330	1,306,706
66	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	4,194,560	4,210,039
68	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000)	84	3,221,739	3,416,899
69	2.Rezultatul reportat (ct.1170000-sold creditor)	85	955,974	972,821
71	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	87	16,847	0
72	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	0	179,681
73	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	4,194,560	4,210,039



*Lu Luuga*