

INTRARE
IESIRE Nr. 5260
Zi 21 Lună 10 An 2020

BILANT

(lei)

la data de 30/09/2020

Nr. 79366/21.10.2020

Denumire indicator	Cod	Sold la inc. an	Sold la sf. per.
Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+0-2800300-2800500-2800800-2900400-2900500-2900800-2930	03	152497.00	152497.00
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, ap aratura birotica si alte active corporale (ct.2130100+	04	603617.00	603617.00
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	05	13500067.00	13500067.00
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	14256181.00	14256181.00
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+304	19	357653.00	357655.00
Creante bugetare (ct.4310100**+4310200**+4310300**+	23	7226563.00	7273457.00
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	24	7226563.00	7273457.00
Total creante curente (rd.21+23+25+27)	30	7226563.00	7273457.00
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+5140101+5150101+5150301+5160101+5170101+5200100+5	33	2309900.00	2901964.00
Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102	35	998.00	998.00
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	2310898.00	2902962.00
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	9895114.00	10534074.00
TOTAL ACTIVE (rd.15+45)	46	24151295.00	24790255.00
Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+428020	52	41.00	41.00
TOTAL DATORII NECURENTE (rd.52+54+55)	58	41.00	41.00
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4	60	113319.00	140448.00
Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	112363.00	128832.00
Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+	62	83570.00	95672.00
Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370200+4370300)	63.1	65671.00	69541.00
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	104375.00	103576.00
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	301264.00	339696.00
TOTAL DATORII (rd.58+78)	79	301305.00	339737.00
ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)	80	23849990.00	24450518.00
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000	84	12479251.00	12479251.00
Rezultatul reportat (ct.1170000- sold creditor)	85	10718664.00	11370739.00
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	652075.00	600528.00
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	23849990.00	24450518.00



SEF BIROU,
CHIRCU MIHAELA