

INTRARE Nr. 3364
IEȘIRE
Zi. 13 Lună. 07 An. 2018

BILANT

la data de 30/06/2018

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(lei)

Denumire indicator	Cod		Sold la inc. an	Sold la sf. per.
Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+0-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03		201536	201536
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, ap aratura birotica si alte active corporale (ct.2130100+2130200+2130300+2130)	04		145311	197404
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05		12249820	12249820
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	*	12596667	12648760
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+)	19		357654	357654
Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**)	23		5827205	5789054
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660401+4660402+ 4660500+ 4660900 - 4970000)	24		5827205	5789054
Conte din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+)	25		27528	27528
Sume de primit de la Comisia Europeana / alti donatori(ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700)	26		27528	27528
Total creante curente (rd. 21+23+25+27)	30	*	5854733	5816582
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 5140101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5210100 + 5210300)	33		869379	-411043
Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502 +5130102 + 5130202+)	35		1044	1044
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	*	870423	-409999
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	*	7082810	5764237
TOTAL ACTIVE (rd.15+45)	46	*	19679477	18412997
Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+)	52		67701	119265
Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53		67701	119265
TOTAL DATORII NECURENTE (rd.52+54+55)	58	*	67701	119265
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+)	60		5094	
Decontari privind incheierea exec. bug. de stat din anul curent (4890000)	60.1		5094	
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 +)	62		134827	186320
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1		73867	116124
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72		198852	337131
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	*	338773	523451
TOTAL DATORII (rd.58+78)	79	*	406474	642716
ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)	80	*	19273003	17770281
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84		7395608	7395608
Rezultatul reportat (ct.1170000- sold creditor)	85		10689523	11882391
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87		1187872	
Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88			1507718
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	*	19273003	17770281

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