

Anexa 1

BILANT

La data de: 31.12.2020

cod 01

- lei -

NR. CRT.	DENUMIREA INDICATORILOR	COD RAND	SOLD LA INCEPUTUL ANULUI	SOLD LA SFARSITUL PERIOADEI
A	B	C	1	2
1	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300 -2800500-2800800-2900400-2900500-2900800-2930100*)	03	781.659,00	12.246,00
2	Instalatii tehnice, mijloace de transport,animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810400-2910300-2910400-2930200*)	04	183.371,00	146.423,00
3	Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 -2910100-2910200-2930200)	05	1.173.416.146,00	1.174.721.705,00
4	Creante necurente – sume ce urmeaza a fi incasate dupa o perioada mai mare de 1an (ct.4110201+4110208+4130200+4280202+4610201+ 4610209 - 4910200 - 4960200) din care	09	17.033,00	92.776,00
5	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct 4110201+4110208+4130200+4610201 - 4910200 -4960200)	10	17.033,00	92.776,00
6	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	1.174.398.209,00	1.174.973.150,00
7	Stocuri(ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+ 3040200+3050100+ 3050200+3070000+3090000+ 3310000+ 3320000+ 3410000+3450000+3460000+3470000+ 3490000+ 3510100+ 3510200+3540100+ 3540500+3540600+ 3560000+ 3570000+ 3580000+ 3590000+3610000+ 3710000+ 3810000+/-3480000+/-3780000-3910000 -3920100-3920200 - 3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000)	19	502.213,00	592.317,00
8	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+ 4180000+4250000+4280102+ 4610101+ 4610109 +4730109**+4810101+ 4810102+ 4810103+4810200+ 4810300+4810900+ 4820000+ 4830000 + 4890000 - 4910100-4960100+5120800), din care:	21	167.858,00	167.858,00
9	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100+4180000+4610101-4910100-4960100), din care :	22	167.858,00	167.858,00
10	Total creante curente (rd. 21+ 23+ 25+ 27)	30	167.858,00	167.858,00
11	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+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400 -7700000)	33	87.991,00	30.772,00
12	Dobanda deiincasat, alte valori, avansuri de trezorerie (ct. 5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+5320800+5420100)	33.1	11.410,00	7.110,00
13	Conturi la institutii 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	97,00	97,00
14	Total disponibilitati (rd.33+33.1+35+35.1)	40	99.498,00	37.979,00
15	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	769.569,00	798.154,00
16	TOTAL ACTIVE (rd.15+45)	46	1.175.167.778,00	1.175.771.304,00
17	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	39.985.956,00	62.643.811,00
18	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	569.439,00	2.236.601,00
19	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	112.552,00	119.968,00

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A	B	C	1	2
20	Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	63.1	96.941,00	103.034,00
21	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	154.789,00	166.474,00
22	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	40.253.297,00	62.930.253,00
23	TOTAL DATORII (rd.58+78)	79	40.253.297,00	62.930.253,00
24	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80 = rd.46-79= rd90)	80	1.134.914.481,00	1.112.841.051,00
25	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	1.172.346.599,00	1.170.576.805,00
26	Rezultatul reportat (ct.1170000 - sold creditor)	85	1.929.990,00	4.487.867,00
27	Rezultatul patrimonial al exercitiului (ct.1210000 - sold debitor)	88	39.362.108,00	62.223.621,00
28	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	1.134.914.481,00	1.112.841.051,00

\*) Conturi de repartizat dupa natura elementelor respective.

\*\*) Solduri debitoare ale conturilor respective.



Centralizator