

Bilant
la data 30.06.2022

cod 01

Nr Crt	Denumirea indicatorului	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	A	B	1	2
1.	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	3.335	2.697
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	1.488.475	1.158.661
3.	Terenuri si cladiri (ct. 2110100+2110200+2120101 +2120102+2120201+2120301+2120401+ 2120501+2120601+2120901+2310000-2810100-2810200 -2910100-2910200-2930200)	05	769.662	754.645
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	2.261.472	1.916.003
1.	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 -3970000-3980000-4420803)	19	1.235.276	1.132.318
	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+4890101+4890301 -4910100-4960100+5120800), din care:	21	7.452	35.773
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	4.588	35.773
	Total creante curente (rd. 21+23+25+27)	30	7.452	35.773
	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	33	48.534	-5.764.852
	Dob?nda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1	15.100	10.300
	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	3.446	2.454
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	67.080	-5.752.098
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	1.309.808	-4.584.007

	TOTAL ACTIVE (rd.15+45)	46	3.571.280	-2.668.004
2.	imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203+1670208 +1670209-1690200)	54	464.021	299.848
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	464.021	299.848
1.	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890201+5090000+5120800), din care:	60	0	221.959
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	0	204.001
2.	Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000), din care:	62	12.271.420	249.032
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+ 4310700+ 4370100+ 4370200+4370300)	63.1	145.943	205.857
6.	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+4280101)	72	286.448	341.933
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	12.557.868	812.924
11.	TOTAL DATORII (rd.58+78)	79	13.021.889	1.112.772
12.	ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	-9.450.609	-3.780.776
1.	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+ 1320000+1330000+1390100)	84	381.864	381.864
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	2.028.781	2.257.314
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	11.861.254	6.419.954
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-9.450.609	-3.780.776

DIRECTOR

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