

## BILANT

incheiat la 31.12.2018

- lei -

Nr. rand	Denumirea indicatorilor	Cod	Sold la:	
			inceputul anului	sfarsitul perioadei
A	B	C	1	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	2661230	2619277
	Terenuri si cladiri (cct. 2110100+2110200+2120101+2120102+2120201+2120301+ 2120401+2120501+2120601+2120901+2310000-2810100-2810200- -2810201-2810202-2810203-2810204-2810205-2810206-2810207- 2810208-2910100-2910200-2910201-2910202-2910203-2910204-2 910205-2910206-2910207-2910208-2930200)	05	37400802	37400802
	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	40062032	40020079
	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+/-3780000-3910000-3920100-3920200-3920300 0-3930000-3940100-3940500-3940600-3950100-3950200-3950300 -3950400-3950600-3950700-3950800-3960000-3970000-3970100- 3970200-3970300-3980000-4420803)	19	2173669	2337696
	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	1207056	3047533
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101+4610109 -4910100 - 4960100), din care :	22	1207056	3047533
	Total creante curente (rd. 21+23+25+27)	30	1207056	3047533
	Conturi la trezorerie, casa în lei (ct. 5100000+5120101+5120501+5130101+5130302+514010 1+5140301+5140302+5150101+5150103+5150301+5150500+5150 600+5160101+5160301+5160302+5170101+5170301+5170302+52 00100+5210100+5210300+5230000+5250101+5250102+5250301+ 5250302+5250400+5260000+5270000+5280000+5290101+529020 1+5290301+5290400+5290901+5310101+5500101+5510000+5520 000+5550101+5550400+5570101+5580101+5580201+5590101+56 00101+5600300+5600401+5610100+5610300+5620101+5620300+ 5620401+5710100+5710300+5710400+5740101+5740102+574030 1+5740302+5740400+5750100+5750300+5750400-7700000)	33	1333486	987401
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1	183	123
	Conturi la institutii de credit, BNR, casa în valuta (ct. 5110101+5110102+5120102+5120402+5120502+5130102+ 5130202+5140102+5140202+5150102+5150202+5150302+)	35	1517	1621



A	B	C	1	2
	5160102+5160202+5170102+5170202+5290102+5290202+ 5290302+5290902+5310402+5410102+5410202+5500102+ 5550102+5550202+5570202+5580102+5580202+5580302+558030 3+5590102+5590202+5600102+5600103+5600402+5620102+5620 103+5620402)			
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	1335186	989145
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	4715911	6374374
	TOTAL ACTIVE (rd.15+45)	46	44777943	46394453
	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+4890000+ 5090000+ 5120800), din care:	60	580670	1072742
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+ 4620109), din care:	61	560014	1072742
	Datorii catre bugete (ct. 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	663660	1068929
	Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	63.1	475393	901544
	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	874007	1350956
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	2118337	3492627
	TOTAL DATORII (rd.58+78)	79	2118337	3492627
	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	42659606	42901826
	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+104 0102+1050100+1050200+1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	38955776	38955776
	Rezultatul reportat (ct.1170000- sold creditor)	85	3682562	3703829
	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	21268	242221
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	42659606	42901826

Conducatorul institutiei

BRADACS ALIZ



Conducatorul compartimentului  
financiar-contabil  
KOC SIS EMESE-ERZSEBET