

BILANT

incheiat la

31.12.2016

- lei -

Nr. rand	Denumirea indicatorilor	Cod	Sold la:	
			inceputul anului	sfarsitul perioadei
A	B	C	1	2
	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	4812	1455
	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	2141199	2480033
	Terenuri si cladiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200 -2910100-2910200-2930200)	05	37740711	37030456
	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	39886722	39511944
	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 -3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-420803)	19	1865871	1861291
	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	1239200	1924340
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+4130100 +4180000+4610101-4910100 - 4960100), din care :	22	1239200	1924340
	Total creante curente (rd. 21+23+25+27)	30	1239200	1924340
	Conturi la trezorerie, casa în 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+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	824828	922300
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+5320600+ 5320800+5420100)	33.1	333	136
	Conturi la institutii de credit, BNR, casa în valuta (ct. 5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5150402+5150502+5150602+5150702+5150802+5150902+5151002+5151102+5151202+5151302+5151402+5151502+5151602+5151702+5151802+5151902+5152002+5152102+5152202+5152302+5152402+5152502+5152602+5152702+5152802+5152902+5153002+5153102+5153202+5153302+5153402+5153502+5153602+5153702+5153802+5153902+5154002+5154102+5154202+5154302+5154402+5154502+5154602+5154702+5154802+5154902+5155002+5155102+5155202+5155302+5155402+5155502+5155602+5155702+5155802+5155902+5156002+5156102+5156202+5156302+5156402+5156502+5156602+5156702+5156802+5156902+5157002+5157102+5157202+5157302+5157402+5157502+5157602+5157702+5157802+5157902+5158002+5158102+5158202+5158302+5158402+5158502+5158602+5158702+5158802+5158902+5159002+5159102+5159202+5159302+5159402+5159502+5159602+5159702+5159802+5159902+5160002+5160102+5160202+5160302+5160402+5160502+5160602+5160702+5160802+5160902+5161002+5161102+5161202+5161302+5161402+5161502+5161602+5161702+5161802+5161902+5162002+5162102+5162202+5162302+5162402+5162502+5162602+5162702+5162802+5162902+5163002+5163102+5163202+5163302+5163402+5163502+5163602+5163702+5163802+5163902+5164002+5164102+5164202+5164302+5164402+5164502+5164602+5164702+5164802+5164902+5165002+5165102+5165202+5165302+5165402+5165502+5165602+5165702+5165802+5165902+5166002+5166102+5166202+5166302+5166402+5166502+5166602+5166702+5166802+5166902+5167002+5167102+5167202+5167302+5167402+5167502+5167602+5167702+5167802+5167902+5168002+5168102+5168202+5168302+5168402+5168502+5168602+5168702+5168802+5168902+5169002+5169102+5169202+5169302+5169402+5169502+5169602+5169702+5169802+5169902+5170002+5170102+5170202+5170302+5170402+5170502+5170602+5170702+5170802+5170902+5171002+5171102+5171202+5171302+5171402+5171502+5171602+5171702+5171802+5171902+5172002+5172102+5172202+5172302+5172402+5172502+5172602+5172702+5172802+5172902+5173002+5173102+5173202+5173302+5173402+5173502+5173602+5173702+5173802+5173902+5174002+5174102+5174202+5174302+5174402+5174502+5174602+5174702+5174802+5174902+5175002+5175102+5175202+5175302+5175402+5175502+5175602+5175702+5175802+5175902+5176002+5176102+5176202+5176302+5176402+5176502+5176602+5176702+5176802+5176902+5177002+5177102+5177202+5177302+5177402+5177502+5177602+5177702+5177802+5177902+5178002+5178102+5178202+5178302+5178402+5178502+5178602+5178702+5178802+5178902+5179002+5179102+5179202+5179302+5179402+5179502+5179602+5179702+5179802+5179902+5180002+5180102+5180202+5180302+5180402+5180502+5180602+5180702+5180802+5180902+5181002+5181102+5181202+5181302+5181402+5181502+5181602+5181702+5181802+5181902+5182002+5182102+5182202+5182302+5182402+5182502+5182602+5182702+5182802+5182902+5183002+5183102+5183202+5183302+5183402+5183502+5183602+5183702+5183802+5183902+5184002+5184102+5184202+5184302+5184402+5184502+5184602+5184702+5184802+5184902+5185002+5185102+5185202+5185302+5185402+5185502+5185602+5185702+5185802+5185902+5186002+5186102+5186202+5186302+5186402+5186502+5186602+5186702+5186802+5186902+5187002+5187102+5187202+5187302+5187402+5187502+5187602+5187702+5187802+5187902+5188002+5188102+5188202+5188302+5188402+5188502+5188602+5188702+5188802+5188902+5189002+5189102+5189202+5189302+5189402+5189502+5189602+5189702+5189802+5189902+5190002+5190102+5190202+5190302+5190402+5190502+5190602+5190702+5190802+5190902+5191002+5191102+5191202+5191302+5191402+5191502+5191602+5191702+5191802+5191902+5192002+5192102+5192202+5192302+5192402+5192502+5192602+5192702+5192802+5192902+5193002+5193102+5193202+5193302+5193402+5193502+5193602+5193702+5193802+5193902+5194002+5194102+5194202+5194302+5194402+5194502+5194602+5194702+5194802+5194902+5195002+5195102+5195202+5195302+5195402+5195502+5195602+5195702+5195802+5195902+5196002+5196102+5196202+5196302+5196402+5196502+5196602+5196702+5196802+5196902+5197002+5197102+5197202+5197302+5197402+5197502+5197602+5197702+5197802+5197902+5198002+5198102+5198202+5198302+5198402+5198502+5198602+5198702+5198802+5198902+5199002+5199102+5199202+5199302+5199402+5199502+5199602+5199702+5199802+5199902+5200002+5200102+5200202+5200302+5200402+5200502+5200602+5200702+5200802+5200902+5201002+5201102+5201202+5201302+5201402+5201502+5201602+5201702+5201802+5201902+5202002+5202102+5202202+5202302+5202402+5202502+5202602+5202702+5202802+5202902+5203002+5203102+5203202+5203302+5203402+5203502+5203602+5203702+5203802+5203902+5204002+5204102+5204202+5204302+5204402+5204502+5204602+5204702+5204802+5204902+5205002+5205102+5205202+5205302+5205402+5205502+5205602+5205702+5205802+5205902+5206002+5206102+5206202+5206302+5206402+5206502+5206602+5206702+5206802+5206902+5207002+5207102+5207202+5207302+5207402+5207502+5207602+5207702+5207802+5207902+5208002+5208102+5208202+5208302+5208402+5208502+5208602+5208702+5208802+5208902+5209002+5209102+5209202+5209302+5209402+5209502+5209602+5209702+5209802+5209902+5210002+5210102+5210202+5210302+5210402+5210502+5210602+5210702+5210802+5210902+5211002+5211102+5211202+5211302+5211402+5211502+5211602+5211702+5211802+5211902+5212002+5212102+5212202+5212302+5212402+5212502+5212602+5212702+5212802+5212902+5213002+5213102+5213202+5213302+5213402+5213502+5213602+5213702+5213802+5213902+5214002+5214102+5214202+5214302+5214402+5214502+5214602+5214702+5214802+5214902+5215002+5215102+5215202+5215302+5215402+5215502+5215602+5215702+5215802+5215902+5216002+5216102+5216202+5216302+5216402+5216502+5216602+5216702+5216802+5216902+5217002+5217102+5217202+5217302+5217402+5217502+5217602+5217702+5217802+5217902+5218002+5218102+5218202+5218302+5218402+5218502+5218602+5218702+5218802+5218902+5219002+5219102+5219202+5219302+5219402+5219502+5219602+5219702+5219802+5219902+5220002+5220102+5220202+5220302+5220402+5220502+5220602+5220702+5220802+5220902+5221002+5221102+5221202+5221302+5221402+5221502+5221602+5221702+5221802+5221902+5222002+5222102+5222202+5222302+5222402+5222502+5222602+5222702+5222802+5222902+5223002+5223102+5223202+5223302+5223402+5223502+5223602+5223702+5223802+5223902+5224002+5224102+5224202+5224302+5224402+5224502+5224602+5224702+5224802+5224902+5225002+5225102+5225202+5225302+5225402+5225502+5225602+5225702+5225802+5225902+5226002+5226102+5226202+5226302+5226402+5226502+5226602+5226702+5226802+5226902+5227002+5227102+5227202+5227302+5227402+5227502+5227602+5227702+5227802+5227902+5228002+5228102+5228202+5228302+5228402+5228502+5228602+5228702+5228802+5228902+5229002+5229102+5229202+5229302+5229402+5229502+5229602+5229702+5229802+5229902+5230002+5230102+5230202+5230302+5230402+5230502+5230602+5230702+5230802+5230902+5231002+5231102+5231202+5231302+5231402+5231502+5231602+5231702+5231802+5231902+5232002+5232102+5232202+5232302+5232402+5232502+5232602+5232702+5232802+5232902+5233002+5233102+5233202+5233302+5233402+5233502+5233602+5233702+5233802+5233902+5234002+5234102+5234202+5234302+5234402+5234502+5234602+5234702+5234802+5234902+5235002+5235102+5235202+5235302+5235402+5235502+5235602+5235702+5235802+5235902+5236002+5236102+5236202+5236302+5236402+5236502+5236602+5236702+5236802+5236902+5237002+5237102+5237202+5237302+5237402+5237502+5237602+5237702+5237802+5237902+5238002+5238102+5238202+5238302+5238402+5238502+5238602+5238702+5238802+5238902+5239002+5239102+5239202+5239302+5239402+5239502+5239602+5239702+5239802+5239902+5240002+5240102+5240202+5240302+5240402+5240502+5240602+5240702+5240802+5240902+5241002+5241102+5241202+5241302+5241402+5241502+5241602+5241702+5241802+5241902+5242002+5242102+5242202+5242302+5242402+5242502+5242602+5242702+5242802+5242902+5243002+5243102+5243202+5243302+5243402+5243502+5243602+5243702+5243802+5243902+5244002+5244102+5244202+5244302+5244402+5244502+5244602+5244702+5244802+5244902+5245002+5245102+5245202+5245302+5245402+5245502+5245602+5245702+5245802+5245902+5246002+5246102+5246202+5246302+5246402+5246502+5246602+5246702+5246802+5246902+5247002+5247102+5247202+5247302+5247402+5247502+5247602+5247702+5247802+5247902+5248002+5248102+5248202+5248302+5248402+5248502+5248602+5248702+5248802+5248902+5249002+5249102+5249202+5249302+5249402+5249502+5249602+5249702+5249802+5249902+5250002+5250102+5250202+5250302+5250402+5250502+5250602+5250702+5250802+5250902+5251002+5251102+5251202+5251302+5251402+5251502+5251602+5251702+5251802+5251902+5252002+5252102+5252202+5252302+5252402+5252502+5252602+5252702+5252802+5252902+5253002+5253102+5253202+5253302+5253402+5253502+5253602+5253702+5253802+5253902+5254002+5254102+5254202+5254302+5254402+5254502+5254602+5254702+5254802+5254902+5255002+5255102+5255202+5255302+5255402+5255502+5255602+5255702+5255802+5255902+5256002+5256102+5256202+5256302+5256402+5256502+5256602+5256702+5256802+5256902+5257002+5257102+5257202+5257302+5257402+5257502+5257602+5257702+5257802+5257902+5258002+5258102+5258202+5258302+5258402+5258502+5258602+5258702+5258802+5258902+5259002+5259102+5259202+5259302+5259402+5259502+5259602+5259702+5259802+5259902+5260002+5260102+5260202+5260302+5260402+5260502+5260602+5260702+5260802+5260902+5261002+5261102+5261202+5261302+5261402+5261502+5261602+5261702+5261802+5261902+5262002+5262102+5262202+5262302+5262402+5262502+5262602+5262702+5262802+5262902+5263002+5263102+5263202+5263302+5263402+5263502+5263602+5263702+5263802+5263902+5264002+5264102+5264202+5264302+5264402+5264502+5264602+5264702+5264802+5264902+5265002+5265102+5265202+5265302+5265402+5265502+5265602+5265702+5265802+5265902+5266002+5266102+5266202+5266302+5266402+5266502+5266602+5266702+5266802+5266902+5267002+5267102+5267202+5267302+5267402+5267502+5267602+5267702+5267802+5267902+5268002+5268102+5268202+5268302+5268402+5268502+5268602+5268702+5268802+5268902+5269002+5269102+			

A	B	C	1	2
	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)			
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	827223	940265
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	3932294	4725896
	TOTAL ACTIVE (rd.15+45)	46	43819016	44237840
	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	825063	545737
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+4620101), din care:	61	804049	527920
	Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420801 + 4440000 + 4460000 +4480100 +4550501 + 4550502+ 4550503+4620109+ 4670100+4670200 + 4670300 + 4670400 + 4670500+ 4670900+4730109+4810900+ 4820000), din care:	62	388579	600218
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	63.1	286460	436683
	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	582987	875944
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	1796629	2021899
	TOTAL DATORII (rd.58+78)	79	1796629	2021899
	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	42022387	42215941
	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	84	39335795	38585430
	Rezultatul reportat (ct.1170000- sold creditor)	85	2567807	3421073
	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	118785	209438
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	42022387	42215941

Conducatorul institutiei

BRADACS ALIZ




Conducatorul compartimentulu
financiar-contabil
KOC SIS EMESE-ERZSEBET

