

BILANT

incheiat la 30.06.2016

- 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+2310000-2810300-2810400-2910300-2910400-2930200*)	04	150924	116213
	Terenuri si cladiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	05	2275052	2350137
	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	2425976	2466350
	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	288708	267809
	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		1760
	Total creante curente (rd. 21+23+25+27)	30		1760
	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	-2846934	-1385372
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+5320600+ 5320800+5420100)	33.1	11103	8171
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	-2835831	-1377201
	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+41.1+42)	45	-2547123	-1107632
	TOTAL ACTIVE (rd.15+45)	46	-121147	1358718
	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	341513	341513
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	341513	341513
	Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420800 + 4440000 + 4460000 +4480100 +4550501 + 4550502+ 4550503+4620109+ 4670100+ 4670200 + 4670300 + 4670400 + 4670500+ 4670900+	62	80029	74269

A	B	C	1	2
	4730109+4810900+ 4820000), din care:			
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	63.1	74724	53266
	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	123154	123488
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	203183	197757
	TOTAL DATORII (rd.58+78)	79	544696	539270
	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	-665843	819448
	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+ 1040101+1040102+1050100+1050200+1050300+1050400+ 1050500+1060000+1320000+1330000+1390100)	84	2275052	2350137
	Rezultatul reportat (ct.1170000- sold debitor)	86	511663	116330
	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	2429232	1414359
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-665843	819448

Conducatorul institutiei

MOGA ANISOARA



Conducatorul compartimentului
financiar-contabil

ANDONE LUMINITA