

Bilant la data 30.06.2016, cod 01 Anexa nr. 1

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
3	1.Active fixe necorporale (ct.2030000+2050000+2060000+ 2080100+2080200+2330000-2800300- 2800500-2800800- 2900400-2900500-2900800-2930100*)	03	0	9,666
4	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	21,868	-3,892
11	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	21,868	5,774
13	1.Stocuri (ct.3010000+3020100+3020200+3020300+30 20400+ 3020500+3020600+3020700+3020800+3020 900+3030100+3030200+ 3040100+3040200+3050100+3050200+3070 000+3090000+3310000+ 3320000+3410000+3450000+3460000+3470 000+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	139,651	152,751
15	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+ 2340000+4090101+4090102+4110101+4110 108+4130100+4180000+ 4250000+4280102+4610101+4610109+4730 109**+4810101+4810102+ 4810103+4810200+4810300+4810900+4820 000+4830000+4890000- 4910100-4960100+5120800) din care:	21	0	10,640
17	Creante comerciale si avansuri (ct.2320000+2340000+4090101+ 4090102+4110101+4110108+4130100+4180 000+4610101- 4910100- 4960100),din care:	22	0	10,640
24	Total creante curente (rd.21+23+25+27)	30	0	10,640

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27	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+ 5130301+5130302+5140101+5140301+5140 302+5150101+5150103+5150301 +5150500+5150600+5160101+5160301+516 0302+5170101+5170301+5170302 +5200100+5210100+5210300+5230000+525 0101+5250102+5250301+5250302 +5250400+5260000+5270000+5280000+529 0101+5290201+5290301+5290400 +5290901+5310101+5500101+5520000+555 0101+5550400+5570101+5580101 +5580201+5590101+5600101+5600300+560 0401+5610100+5610300+5620101 +5620300+5620401+5710100+571...	33	16,495	-2,178,792
28	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320 600+5320800+5420100)	33.1	0	6,000
33	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	16,495	-2,172,792
37	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	156,146	-2,009,401
38	8.TOTAL ACTIVE (rd.15+45)	46	178,014	-2,003,627
47	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ 4030100+4040100+4050100+4080000+4190 000+4620101+4620109+ 4730109+4810101+4810102+4810103+4810 200+4810300+4810900+ 4820000+4830000+4890000+5090000+5120 800), din care:	60	1,441,285	192,438
49	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	61	45,236	33,942
51	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+43 10500+ 4310700+4370100+4370200+4370300+4400 000+4410000+4420300+ 4420800+4440000+4460000+4480100+4550 501+4550502+4550503+ 4620109+4670100+4670200+4670300+4670 400+4670500+4670900+ 4730109+4810900+4820000),din care:	62	79,309	80,234
53	Contributii sociale (ct.4310100+4310200+4310300+4310400+43 10500+ 4310700+4370100+4370200+4370300)	63.1	61,045	62,419
59	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+42 70300+ 4280101)	72	112,397	117,241

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60	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	73	91,260	120,498
64	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	1,724,251	510,411
65	11.TOTAL DATORII (rd.58+78)	79	1,724,251	510,411
66	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	-1,546,237	-2,514,038
69	2.Rezultatul reportat (ct.1170000-sold creditor)	85	3,849	0
70	3.Rezultat reportat (ct.1170000-sold debitor)	86	0	307,183
72	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)	88	1,550,087	2,206,854
73	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-1,546,238	-2,514,037

DIRECTOR
IOAN VLAD ANGHELUȚĂ

SEF CONTABIL
MIHAELA DOMNICA

