

BILANT
la data de 31.12.2020

cod 01

- lei -

Nr. Crt.	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
030	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000-2800300-2800500-28	03	83.619	4.879
040	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si a	04	580.145	586.274
050	Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200	05	3.146.175	515.627
150	TOTAL ACTIVE NECURENTE (rd. 03+04+05+06+07+09)	15	3.809.939	1.106.780
190	Stocuri(ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+3020700+3020800+3020900+ 3	19	700.927	757.249
210	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+409010	21	5.711	8.683
220	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+4110108+ 4130100 +4	22	5.711	8.683
300	Total creante curente (rd. 21+23+25+27)	30	5.711	8.683
335	Dobânda de încasat, alte valori, avansuri de trezorerie(ct.5180701+5320100+5320200+53203	33.1	5.950	5.700
350	Conturi la institutii de credit, BNR, casa în valuta(ct. 5110101+5110102+5120102+5120402+5120502	35	9.071	5.531
400	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	15.021	11.231
450	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+41.1+42)	45	721.659	777.163
460	TOTAL ACTIVE (rd. 15+45)	46	4.531.598	1.883.943
600	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 40	60	1.732	44.966
610	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+4190000+ 4620101),	61	1.732	44.966
620	Datorii catre bugete(ct. 4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+43703	62	55.808	40.931
631	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+4370100+ 43702	63.1	46.533	32.030
720	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	89.096	85.675
780	TOTAL DATORII CURENTE (rd. 60+62+65+70+71+72+73+74+75)	78	146.636	171.572
790	TOTAL DATORII (rd.58+78)	79	146.636	171.572
800	ACTIVE NETE = TOTAL ACTIVE -TOTAL DATORII = CAPITALURI PROPRII (rd.80 = rd.46-79 = rd.90)	80	4.384.962	1.712.371
850	Rezultatul reportat(ct.1170000- sold creditor)	85	2.422.306	4.346.443
870	Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)	87	1.962.656	
880	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88		2.634.072
900	TOTAL CAPITALURI PROPRII (rd. 84+85-86+87-88)	90	4.384.962	1.712.371

Director
Panteru Dragos



Director financiar contabil
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