

BILANT
30.12.2017

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	TOTAL		
01004	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*)		99.630
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)		99.630
01019	1.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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600- 3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803)		152.871
01042	6.Cheltuieli in avans (ct.4710000)		916
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)		153.787
01046	8.TOTAL ACTIVE (rd.15+45)		253.417
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4890201+5090000+5120800), din care:		1.025.099
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)		1.025.099
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+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:		60.500
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)		52.947
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)		105.693
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)		1.191.292
01079	11.TOTAL DATORII (rd.58+78)		1.191.292
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)		-937.875
01088	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)		937.875
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)		-937.875

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil