

BILANT

La data de: 31.12.2015

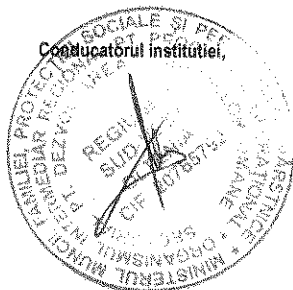
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NR. CRT.	DENUMIREA INDICATORILOR	COD RAND	SOLD LA INCEPUTUL ANULUI	SOLD LA SFARSITUL PERIOADEI
A	B	C	1	2
1	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-	03	7.490	9.076
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active	04	79.620	148.633
3	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	87.110	157.709
4	Stocuri(ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+	19	237.893	192.784
5	Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**+	23	72.636	1.229
6	Total creante curente (rd. 21+23+25+27)	30	72.636	1.229
7	Conturi la trezorerie, casa în lei (ct.5100000+5120101+5120501+5130101+ 5140101 + 5150101+	33	3.569	3.569
8	Dobanda de incasat, alte valori, avansuri de	33.1	1.320	1.080
9	Conturi la institutii de credit, casa, avansuri de trezorerie (ct.	35	3.163	3.163
10	Total disponibilitati (rd.33+33.1+35+35.1)	40	8.052	7.812
11	Cheltuieli in avans (ct. 4710000)	42	740	0
12	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	319.321	201.825
13	TOTAL ACTIVE (rd.15+45)	46	406.431	359.534
14	Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	55	56.874	56.409
15	TOTAL DATORII NECURENTE (rd.52+54+55)	58	56.874	56.409
16	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+	60	4.039.322	6.432.618
17	Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890000)	60.1	0	6.426.577
18	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+	61	8.407	6.041
19	Datorii catre bugete (ct.4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 +	62	76.219	11.998
20	Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+	63.1	53.709	7.875
21	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	125.374	28.389
22	Provizioane (ct. 1510101+1510102+1510103+1510104+ 1510108)	75	481.186	0
23	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	4.722.101	6.473.005
24	TOTAL DATORII (rd.58+78)	79	4.778.975	6.529.414
25	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80 = rd.46-79=	80	-4.372.544	-6.169.880
26	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+	84	81.670	75.850
27	Rezultatul reportat (ct.1170000 - sold debitor)	86	1.261.447	485.956
28	Rezultatul patrimonial al exercitiului (ct.1210000 - sold debitor)	88	3.192.767	5.759.774
29	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-4.372.544	-6.169.880

*) Conturi de repartizat dupa natura elementelor respective.

**) Solduri debitoare ale conturilor respective.



Conducatorul compartimentului
financiar-contabil.