



BILANT

la data de 30/09/2019

(lei)

Pag. 1 / 2

Denumire indicator	Cod	Sold la inc. an	Sold la sf. per.
Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+0-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	597045	597045
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130)	04	1859804	1859804
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	05	18172392	22890237
Creante necurente si sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+4610209-4910200)	09	41110	41110
<b>TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)</b>	<b>15</b>	<b>*</b>	<b>20670351</b>
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+)	19	678030	735419
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+)	21	13710	7511
ante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**)	23	1939370	981266
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	24	1939370	981266
Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+)	27		1516261
<b>Total creante curente (rd.21+23+25+27)</b>	<b>30</b>	<b>*</b>	<b>1953080</b>
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+5140101+5150101+5150301+5160101+5170101+5200100+5210100+5210300)	33	2203026	2197341
Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+)	35	100	100
<b>Total disponibilitati si alte valori (rd.33+33.1+35+35.1)</b>	<b>40</b>	<b>*</b>	<b>2203126</b>
<b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>	<b>45</b>	<b>*</b>	<b>4834236</b>
<b>TOTAL ACTIVE (rd.15+45)</b>	<b>46</b>	<b>*</b>	<b>25504587</b>
Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+)	52		-36429
Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	53		-36538
Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	55	49861	
<b>TOTAL DATORII NECURENTE (rd.52+54+55)</b>	<b>58</b>	<b>*</b>	<b>49861</b>
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+)	60	1955619	76174
Decontari privind incheierea exec. bug. de stat din anul curent (4890000)	60.1	1922050	
Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	22590	50473
Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+)	62	161079	191102
Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4370100+4370200+4370300)	63.1	127144	156865
Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+)	70		1516261
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	215635	107358
Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii si burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+)	73	29410	29410
<b>TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)</b>	<b>78</b>	<b>*</b>	<b>2361743</b>
<b>TOTAL DATORII (rd.58+78)</b>	<b>79</b>	<b>*</b>	<b>2411604</b>

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Pag. 2 / 2

<i>Denumire indicator</i>	<i>Cod</i>	<i>Sold la inc. an</i>	<i>Sold la sf. per.</i>	
<b>ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII</b> <b>rd.46-79 = rd.90)</b>	<b>80</b>	<b>*</b>	<b>23092983</b>	<b>28942218</b>
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84		7292898	7292898
Rezultatul reportat (ct.1170000- sold creditor)	85		13988907	17900608
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87		1811178	3838323
Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88			89610
<b>TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)</b>	<b>90</b>	<b>*</b>	<b>23092983</b>	<b>28942219</b>

PRIVATAR,  
DRAGONAIR DUNAITRU



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