



etc 13256/11.02.2020

BILANT
la data de 31/12/2019

(lei)

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Denumire indicator	Cod	Sold la inc. an	Sold la sf. per.
Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+0-2800300-2800500-2800800-2900400-2900500-2900800-2930	03	597045.00	597045.00
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+	04	1859804.00	1694850.00
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	05	18172392.00	24734115.00
Creante necurente si sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4	09	41110.00	23566.00
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	20670351.00	27049576.00
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 304	19	678030.00	785158.00
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+ 41800	21	13710.00	
Conte bugetare (ct. 4310100**+4310200**+4310300**+)	23	1939370.00	2080158.00
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)	24	1939370.00	2080158.00
Total creante curente (rd. 21+23+25+27)	30	1953080.00	2080158.00
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 5140101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5	33	2203026.00	414663.00
Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502 +5130102	35	100.00	100.00
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	2203126.00	414763.00
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	4834236.00	3280079.00
TOTAL ACTIVE (rd.15+45)	46	25504587.00	30329655.00
Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	49861.00	
TOTAL DATORII NECURENTE (rd.52+54+55)	58	49861.00	
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4	60	1955619.00	46413.00
Decontari privind incheierea exec. bug. de stat din anul curent (4890000)	60.1	1922050.00	
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	22590.00	46413.00
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+	62	161079.00	196579.00
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+4370100+ 4370200+4370300)	63.1	127144.00	158153.00
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	215635.00	104592.00
Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+427	73	29410.00	29410.00
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	2361743.00	376994.00
TOTAL DATORII (rd.58+78)	79	2411604.00	376994.00
ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)	80	23092983.00	29952661.00
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000	84	7292898.00	7292898.00
Rezultatul reportat (ct.1170000- sold creditor)	85	13988907.00	17858806.00
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	1811178.00	4800957.00
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	23092983.00	29952661.00

PREȘEDINTE DRAGOMIR BUCUR

COAFETABIL
PAUSCA VIA COAFETABIL
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