

BILANT

(lei)

la data de 31/12/2019

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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 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	5447	5447
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, ap aratura birotica si alte active corporale (ct.2130100+2130200+2130300+2130	04	5950158	14173958
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	5955605	14179405
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+	19	3186316	3594785
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2 340000+4090101+4090102+4110101+ 4110108+ 4130100+	21	1340734	1490221
Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ + 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	1340734	1490221
Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+	25	1209069	
Sume de primit de la Comisia Europeana / alti donatori(ct.4500100+4500300+4 500501+4500502+4500503+ 4500504+ 4500505+4500700)	26	1209069	
Total creante curente (rd. 21+23+25+27)	30	2549803	1490221
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 514 0101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5210100 + 5210300	33	4543180	4175815
Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+53201 00+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1	124	
Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502 +5130102 + 5130202+	35	29286	32946
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	4572590	4208761
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	10308709	9293767
TOTAL ACTIVE (rd.15+45)	46	16264314	23473172
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+403010 0+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+	60	2228360	1579180
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 408 0000+ 4190000+ 4620101), din care:	61	956370	1579180
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4 310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 +	62	1519251	1454577
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1	1253461	1184288
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010 1)	72	2231384	2253061
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	5978995	5286818
TOTAL DATORII (rd.58+78)	79	5978995	5286818
ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)	80	10285319	18186354
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	187057	187057
Rezultatul reportat (ct.1170000- sold creditor)	85	10061226	10087742
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	37036	7911555
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	10285319	18186354

MANAGER

JR DANIELESCU ADRIAN

DIRECT/IN

EC BAICU MARIANA

*Contul de rezultat patrimonial
la data de 31/12/2019*

(mii lei)

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<i>Denumire indicator</i>	<i>Cod</i>	<i>An precedent</i>	<i>An curent</i>
Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	28002497	28928665
Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+)	04	23472555	36508071
Alte venituri operationale 200+7810300 +7810401+7810402+7770000)	05	888	888
TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	51475940	65437624
Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000 +6450100+6450200+6450300+ 6450400+ 6450500+6450600+)	08	41839983	46643640
Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 67500 00+ 6760000+ 6770000+ 6780000+6790000)	09	34690	
Cheltuieli, consumabile, lucrari si servicii executate de terti (ct.6010000+60 00+6020200+6020300+6020400+ 6020500+ 6020600+)	10	8190607	9582874
Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+681030 0+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	1053924	965487
Alte cheltuieli operationale (ct.6350000+6540000+6580000)	12	328688	365918
TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	51447892	57557919
- EXCEDENT (rd.06- rd.13)	15	28048	7879705
- EXCEDENT (rd.15+20-16-21)	23	28048	7879705
VENITURI EXTRAORDINARE (ct.791000	25	8988	31850
- EXCEDENT (rd.25-rd.26)	28	8988	31850
-Excedent (rd 23+28-24-29)	29.2	37036	7911555
- EXCEDENT (rd. 29.2-29.4)	31	37036	7911555

MANAGER

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DIRECT FIN

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