

BILANT
la data de 31/12/2020

(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	5447.00	5447.00
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, ap aratura birotica si alte active corporale (ct.2130100+	04	14173958.00	13635828.00
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	14179405.00	13641275.00
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 304	19	3594785.00	4382818.00
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2 340000+4090101+4090102+4110101+ 4110108+ 4130100+ 41800	21	1490221.00	4283.00
Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ + 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100	22	1490221.00	4283.00
Total creante curente (rd. 21+23+25+27)	30	1490221.00	4283.00
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 514 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5	33	4175815.00	2612273.00
Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502 +5130102	35	32946.00	34038.00
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	4208761.00	2646311.00
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	9293767.00	7033412.00
TOTAL ACTIVE (rd.15+45)	46	23473172.00	20674687.00
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+403010 0+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4	60	1579180.00	2338614.00
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 408 0000+ 4190000+ 4620101), din care:	61	1579180.00	2338614.00
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4 310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+	62	1454577.00	1702951.00
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1	1184288.00	1350912.00
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010 1)	72	2253061.00	2841824.00
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	5286818.00	6883389.00
TOTAL DATORII (rd.58+78)	79	5286818.00	6883389.00
ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)	80	18186354.00	13791298.00
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000	84	187057.00	187057.00
Rezultatul reportat (ct.1170000- sold creditor)	85	10087742.00	17996398.00
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	7911555.00	
Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88		4392157.00
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	18186354.00	13791298.00

MANAGER

JR DANIELESCU ADRIAN



DIRECT.FIN

EC BAICU MARIANA

**Contul de rezultat patrimonial
la data de 31/12/2020**

(mii lei)

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Denumire indicator	Cod	An precedent	An curent	
Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	28922887.00	28695259.00	
Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+	04	36538927.00	31274448.00	
Alte venituri operationale 200+7810300 +7810401+7810402+7770000)	05	888.00	185.00	
TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	*	65462702.00	59969892.00
Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000 +6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 645	08	46643640.00	48543123.00	
Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+60 20100+6020200+6020300+6020400+ 6020500+ 6020600+ 602070	10	9582874.00	13326064.00	
Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+681030 0+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 68	11	965487.00	2068634.00	
Alte cheltuieli operationale (ct.6350000+6540000+6580000)	12	365918.00	426074.00	
TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	*	57557919.00	64363895.00
- EXCEDENT (rd.06- rd.13)	15	*	7904783.00	
- DEFICIT (rd.13- rd.06)	16	*		4394003.00
- EXCEDENT (rd.15+20-16-21)	23	*	7904783.00	
- DEFICIT (rd.16+21-15-20)	24	*		4394003.00
VENITURI EXTRAORDINARE (0) (ct.791000	25	6772.00	1846.00	
- EXCEDENT (rd.25-rd.26)	28	*	6772.00	1846.00
-Excedent (rd 23+28-24-29)	29.2	*	7911555.00	
-Deficit (rd 24+29-23-28)	29.3	*		4392157.00
- EXCEDENT (rd. 29.2-29.4)	31	*	7911555.00	
- DEFICIT (rd. 29.3-29.4)	32	*		4392157.00

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