

TOTAL

BILANT

31.12.2020

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+		
01003	2080100+2080200+2330000-2800300-2800500-		
01003	2800801-2800809-2900400-2900500-2900801-		
01003	2900809-2930100*)	124.597	85.235
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier,		
01004	aparatura birotica si alte active corporale (ct.2130100+2130200+		
01004	2130300+2130400+2140000+2310000-2810301-2810302-		
01004	2810303-2810304-2810400-2910301-2910302-2910303-		
01004	2910304-2910400-2930200*	13.479.067	10.021.350
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+		
01005	2120201+2120301+2120401+2120501+2120601+2120901+		
01005	2310000-2810100-2810201-2810202-2810203-		
01005	2810204-2810205-2810206-2810207-2810208-2910100-		
01005	2910201-2910202-2910203-2910204-2910205-		
01005	2910206-2910207-2910208-2930200)	167.619.918	167.621.793
01009	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada		
01009	mai mare de un an (ct.4110201+4110208+4130200+4280202+		
01009	4610201+4610209-4910200-4960200) din care:	2.699.633	645.017
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	183.923.215	178.373.395
01019	1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+		
01019	3020500+3020600+3020700+3020800+3020900+3030100+3030200+		
01019	3040100+3040200+3050100+3050200+3070000+3090000+3310000+		
01019	3320000+3410000+3450000+3460000+3470000+3490000+3510100+		
01019	3510200+ 3540100+3540500+3540600+3560000+3570000+3580000+		
01019	3590000+3610000+3710000+3810000+/-3480000+/-3780000-		
01019	3910000-3920100-3920200-3920300-3930000-3940100-3940500-		
01019	3940600- 3950100-3950200-3950300-3950400-3950600-3950700-		
01019	3950800-3960000-3970100-3970200-3970300-3980000-4420803)	16.603.057	16.660.477
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+		
01021	2340000+4090101+4090102+4110101+4110108+4130100+4180000+		
01021	4250000+4280102+4610101+4610109+4730109**+4810101+4810102+		
01021	4810103+4810900+4830000+4840000+4890101+		
01021	4890301-4910100-4960100+5120800) din care:	2.894.329	1.580.150
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+		
01023	4310500**+4310600**+4310700**+4370100**+4370200**+4370300**+		
01023	4420400+4420802+4440000**+4460100**+4460200**+		
01023	4480200+4610102+4610104+4630000+4640000+4650100+4650200+		
01023	4660401+4660402+4660500+4660900+4810101**+4810102**+		
01023	4810103**+4810900**-4970000), din care:	8.839	
01030	Total creante curente (rd.21+23+25+27)	2.903.168	1.580.150
01033	Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+		
01033	5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150		
01033	301		
01033	+5150500+5150600+5160101+5160301+5160302+5170101+5170301+51		
01033	70302		
01033	+5200100+5210100+5210300+5230000+5250101+5250102+5250301+52		
01033	50302		
01033	+5250400+5260000+5270000+5280000+5290101+5290201+5290301+52		

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01033	90400		
01033	+5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101		
01033	+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300		
01033	+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102		
01033	+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	97.524.330	73.743.395
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+		
010331	5320200+5320300+5320400+5320500+5320600+5320800+5420100)	28.450	27.500
01035	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+		
01035	5120102+5120402+5120502+5130102+5130202+5140102+5140202+		
01035	5150102+5150202+5150302+5160102+5160202+5170102+5170202+		
01035	5290102+5290202+5290302+5290902+5310402+5410102+5410202+		
01035	5500102+5550102+5550202+5570202+5580102+5580202+5580302+		
01035	5580303+5590102+5590202+5600102+5600103+5600402+5610102+		
01035	5610103+5620102+5620103+5620402)	3.526.707	3.420.863
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	101.079.487	77.191.758
01042	6.Cheltuieli in avans (ct.4710000)	87.937	88.898
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	120.673.649	95.521.283
01046	8.TOTAL ACTIVE (rd.15+45)	304.596.864	273.894.678
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+		
01060	4030100+4040100+4050100+4080000+4190000+4620101+4620109+		
01060	4730109+4810101+4810102+4810103+4810900+		
01060	4830000+4840000+4890201+5090000+5120800), din care:	241.098.379	255.926.961
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	240.789.097	255.707.653
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+		
01061	4050100+4080000+4190000+4620101), din care:	232.085	165.778
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+		
01062	4310600+4310700+4370100+4370200+4370300+4400000+4410000+		
01062	4420300+4420801+4440000+4460100+4460200+4480100+4550501+		
01062	4550502+4550503+4620109+4670100+4670200+4670300+4670400+		
01062	4670500+4670900+4730109+4810900),din care:	8.963.800	8.664.221
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+		
010631	4310600+4310700+4370100+4370200+4370300)	7.256.993	7.225.081
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+		
01072	4280101)	15.066.434	15.049.519
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	265.128.613	279.640.701
01079	11.TOTAL DATORII (rd.58+78)	265.128.613	279.640.701
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI		
01080	PROPRII (rd.80=rd.46-79=rd.90)	39.468.251	-5.746.023
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+		
01084	1030000+1040101+1040102+1040103+1050100+1050200+1050300+		
01084	1050400+1050500+/-1060000+1060000+1320000+1330000)	165.431.851	167.547.653
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	161.505.827	114.814.931
01088	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)	287.469.427	288.108.607
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	39.468.251	-5.746.023