

GF RAMNICU VALCEA

Anexa 1

**BILANT**  
La data de: 31.12.2015

cod 01

- lei -

NR. CRT.	DENUMIREA INDICATORILOR	COD RAND	SOLD LA INCEPUTUL ANULUI	SOLD LA SFARSITUL PERIOADEI
A	B	C	1	2
1	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birofica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810400-2910300-2910400-2930200*)	04	382.594	594.596
2	Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 -2910100-2910200-2930200)	05	21.785.418	20.941.129
3	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	22.168.012	21.535.725
4	Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+3020700+3020800+3020900+ 3030100+3030200+ 3040100+ 3040200+3050100+3050200+3070000+3090000+ 3310000+ 3320000+ 3410000+3450000+3460000+3470000+3490000+ 3510100+ 3510200+3540100+ 3540500+3540600+ 3560000+ 3570000+ 3580000+3590000+3610000+ 3710000+ 3810000+/-3480000+/-3780000-3910000 -3920100-3920200 -3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000)	19	261.049	422.173
5	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+4180000+4250000+4280102+ 4610101+ 4610109 +4730109**+4810101+ 4810102+4810103+4810200+ 4810300+4810900+ 4820000+ 4830000 + 4890000 - 4910100-4960100+5120800), din care:	21	26.512	36.940
6	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	18.968	36.940
7	Total creante curente (rd. 21+ 23+ 25+ 27)	30	26.512	36.940
8	Dobanda de incasat, alte valori, avansuri de trezorerie(ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+5320800+5420100)	33.1	17.300	59.450
9	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502 +5130102 + 5130202+ 5140102 + 5140202 + 5150102 + 5150202 + 5150302+ 5160102+ 5160202 + 5170102 + 5170202 + 5290102 + 5290202 + 5290302+ 5290902 + 5310402 + 5410102 + 5410202 + 5500102 + 5550102+ 5550202 + 5570202 + 5580102 + 5580302 + 5590102 + 5590202+ 5600102 +5600103+ 5600402+5620102+5620103+5620402)	35	698	1.532
10	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	17.998	60.982
11	Cheltuieli in avans (ct. 4710000)	42	19.613	43.449
12	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	325.172	563.544
13	TOTAL ACTIVE (rd.15+45)	46	22.493.184	22.099.269
14	Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	55	124.616	0
15	TOTAL DATORII NECURENTE (rd.52+54+55)	58	124.616	0
16	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+ 4810101+4810102+ 4810103+4810200+ 4810300+ 4810900+4820000+ 4830000+ 4890000+ 5090000+ 5120800) din care:	60	2.559.656	2.862.719
17	Decontari privind executia bugetului de stat pe anul curent (ct.4890000)	60.1	2.546.931	2.859.229
18	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	12.725	3.491
19	Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420800+4440000+4460000+4480100+4550501+ 4550502+ 4550503+4620109+4670100+4670200+4670300+4670400+ 4670500+ 4670900+4730109+4810900+4820000), din care:	62	67.822	161.295
20	Contributii sociale (ct.4310100+4310200+4310300+4310100+ 4310500+ 4310700+ 4370100+4370200+4370300)	63.1	33.410	94.292
21	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	62.089	173.450
22	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	2.689.567	3.197.464
23	TOTAL DATORII (rd.58+78)	79	2.814.183	3.197.464
24	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80 = rd.46-79= rd90)	80	19.679.001	18.901.805

## BILANT

La data de: 31.12.2015

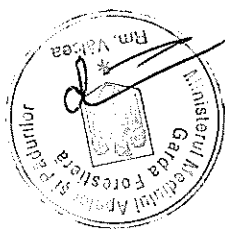
cod 01

- lei -

NR. CRT.	DENUMIREA INDICATORILOR	COD RAND	SOLD LA INCEPUTUL ANULUI	SOLD LA SFARSITUL PERIOADEI
A	B	C	1	2
25	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	1.891.661	1.891.661
26	Rezultatul reportat (ct.1170000 - sold creditor)	85	19.705.562	19.486.639
27	Rezultatul patrimonial al exercitiului (ct.1210000 - sold debitor)	88	1.918.222	2.476.495
28	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	19.679.001	18.901.805

\*) Conturi de repartizat dupa natura elementelor respective.

\*\*) Solduri debitoare ale conturilor respective.

Conducatorul institutiei,  
Gheorghe POENARUConducatorul comp. financiar-contabil,  
Felicia DEACONU