

BILANT

La data de: 30.09.2016

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 biroutica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	04	594.596	589.364
2	Tere.turi si cladiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	05	20.941.129	20.978.718
3	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	21.535.725	21.568.082
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+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803)	19	422.173	349.215
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+4890101+4890301-4910100-4960100+5120800), din care:	21	36.940	19.440
6	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100), din care :	22	36.940	19.440
7	Imprumuturi pe termen scurt acordate(ct. 2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109)	27	0	201
8	Total creante curente (rd. 21+ 23+ 25+ 27)	30	36.940	19.641
9	Conturi la trezorerie, casa in lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33	0	-3.125.524
10	Dobanda de incasat, alte valori, avansuri de trezorerie(ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	59.450	15.550
11	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+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402)	35	1.532	2.141
12	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	60.982	-3.107.833
13	Cheltuieli in avans (ct. 4710000)	42	43.449	18.336
14	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	563.544	-2.720.641
15	TOTAL ACTIVE (rd.15+45)	46	22.099.269	18.847.441
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+4890201+5090000+5120800), din care:	60	2.862.719	43.703
17	Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890201)	60.1	2.859.229	0

GF RAMNICU VALCEA

Anexa 1

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A	B	C	1	2
18	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	3.491	37.524
19	Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460000+4480100+4550501+ 4550502+4550503+4620109+4670100+4670200+4670300+ 4670400+4670500+4670900+4730109+4810900+4820000), din care:	62	161.295	146.812
20	Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	63.1	94.292	95.227
21	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	173.450	185.582
22	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	3.197.464	376.097
23	TOTAL DATORII (rd.58+78)	79	3.197.464	376.097
24	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80 = rd.46-79= rd90)	80	18.901.805	18.471.344
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	19.486.639	19.869.371
27	Rezultatul patrimonial al exercitiului (ct.1210000 - sold debitor)	88	2.476.495	3.289.688
28	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	18.901.805	18.471.344

*) Conturi de repartizat dupa natura elementelor respective.

**) Solduri debitoare ale conturilor respective.

Conducătorul comp. financiar-contabil,
Felicia DEACONU