

BILANT
La data de: 31.12.2016

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 birotica si altele active corporale (ct. 2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	04	594.596	845.021
2	Terenuri si cladiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	05	20.941.129	21.132.418
3	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	21.535.725	21.977.439
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+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950500-3950700-3950800-3960000-3970000-3980000)	19	422.173	439.160
5	Creante din operatiuni comerciale, avansuri si altele decontari (ct. 2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610103+4730109**+4810101+4810102+4810103+4810200+4810100+4810900+4820000+4830000+4890101+4890301-4910100-4960100+5120800), din care:	21	36.940	44.336
6	Creante comerciale si avansuri (ct. 2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100), din care :	22	36.940	42.008
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	44.537
9	Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5180701-5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	59.450	36.650
10	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	2.341
11	Total disponibilitati (rd.33+33.1+35+35.1)	40	60.982	38.991
12	Cheltuieli in avans (ct. 4710000)	42	43.449	46.993
13	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	563.544	569.681
14	TOTAL ACTIVE (rd.15+45)	46	22.099.269	22.547.120
15	Datorii comerciale, avansuri si altele 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	4.686.438
16	Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890201)	60.1	2.859.229	4.660.509
17	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	3.491	35.929
18	Datorii catre bugete (4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000), din care:	62	161.295	170.131

GF RAMNICU VALCEA

Anexa 1

BILANT

La data de: 31.12.2016

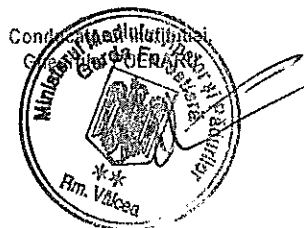
cod 01

- lei -

NR. CRT.	DENUMIREA INDICATORILOR	COD RAND	SOLD LA INCEPUTUL ANULUI	SOLD LA SFARSITUL PERIOADEI
A	B	C	1	2
19	Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	63.1	94.292	96.237
20	Salariile angajatilor (ct. 4210000+4230000+4260000+4270100+4270300+4280101)	72	173.450	145.426
21	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	3.197.464	5.011.995
22	TOTAL DATORII (rd.58+78)	79	3.197.464	5.011.995
23	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80 = rd.46-79= rd90)	80	18.901.805	17.535.125
24	Rezerve, fonduri (ct. 1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	84	1.891.661	1.979.950
25	Rezultatul reportat (ct.1170000 - sold creditor)	85	19.486.639	19.940.960
26	Rezultatul patrimonial al exercitiului (ct.1210000 - sold debitor)	88	2.476.495	4.385.785
27	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	18.901.805	17.535.125

*) Conturi de repartizat dupa natura elementelor respective

**) Solduri debitoare ale conturilor respective.

Conducatorul comp. financiar-contabil,
Felicja DEACONU