

Sud Muntenia CALARASI

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	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300 -2800500-2800800-2900400-2900500-2900800-2930100*)	03	1.866	1.094
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810400-2910300-2910400-2930200*)	04	0	72.285
3	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	1.866	73.379
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+ 35405	19	184.086	191.973
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 + 48900	21	279	0
6	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	279	0
7	Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**+ 4310700**+4370100**+4370200**+ 4370300**+ 4420400+ 4420800**+ 4440000**+ 4460000**+4480200+4610102+ 4630000+ 4640000 + 4650100+4650200+4660401+ 4660402+ 4660500+4660900+4810101*	23	3.547	0
8	Total creante curente (rd. 21+ 23+ 25+ 27)	30	3.826	0
9	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1	550	3.600
10	Conturi la institutii de credit, casa, avansuri de trezorerie (ct. 5110101+5110102+5120102+5120402+5120502 +5130102 + 5130202+ 5140102 + 5140202 + 5150102 + 5150202 + 5150302+ 5160102+ 5160202 + 5170102 + 5170202 + 5290102 + 5290202 + 5290302+ 5290902 +	35	3.668	3.716
11	Total disponibilitati (rd.33+33.1+35+35.1)	40	4.218	7.316
12	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	192.130	199.289
13	TOTAL ACTIVE (rd.15+45)	46	193.996	272.668
14	Sume necurente- sume ce urmeaza a fi plătite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+ 4620209 + 5090000) din care:	52	0	3.716
15	TOTAL DATORII NECURENTE (rd.52+54+55)	58	0	3.716
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	2.391.642	4.074.249
17	Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890000)	60.1	0	4.069.427
18	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101)	61	2.391.642	4.822
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+4	62	67.611	0
20	Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	63.1	50.813	0
21	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	95.661	0
22	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	2.554.914	4.074.249
23	TOTAL DATORII (rd.58+78)	79	2.554.914	4.077.965
24	ACTIVE NETE = TOTAL ACTIVE -- TOTAL DATORII = CAPITALURI PROPRII (rd.80 = rd.46-79= rd90)	80	-2.360.918	-3.805.297
25	Rezultatul reportat (ct.1170000 - sold creditor)	85	10.614	27.860
26	Rezultatul patrimonial al exercitiului (ct.1210000 - sold debitor)	88	2.371.532	3.833.157

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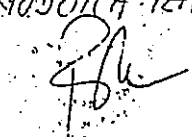
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NR. CRT.	DENUMIREA INDICATORILOR	COD RAND	SOLD LA INCEPUTUL ANULUI	SOLD LA SFARSITUL PERIOADEI
A	B	C	1	2
27	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-2.360.918	-3.805.297

*) Conturi de repartizat dupa natura elementelor respective.

**) Solduri debitoare ale conturilor respective.

Conducatorul institutiei,
DIRECTOR EXECUTIV
MIRELA MINOJONA RADOI



Conducatorul compartimentului
financiar-contabil,
COORDINATOR COMPT. EC-FINANM. INTOCMI
MARIANA LEUSJANU HANUICA MIJ

