

**Bilant la data 31.12.2020, cod 01 Anexa nr. 1**

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
4	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	04	0	46,426
11	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	0	46,426
13	1.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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-39703...	19	718,661	870,330
37	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	718,661	870,330
38	8.TOTAL ACTIVE (rd.15+45)	46	718,661	916,756
47	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care:	60	736,046	797,678
64	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	736,046	797,678
65	11.TOTAL DATORII (rd.58+78)	79	736,046	797,678
66	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	-17,385	119,078
69	2.Rezultatul reportat (ct.1170000-sold creditor)	85	527,684	721,534
72	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)	88	545,070	602,455

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73	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-17,386	119,079

DIRECTOR,  
PROF. IORGA IOANA ROXANA



CONTABIL SEF  
EC. MOCANU CORINA