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Nord - Est NEAMT

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 birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810400-2910300-2910400-2930200*)	04	6.791	140.060
2	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	6.791	140.060
3	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	128.689	250.261
4	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	21.961	19.321
5	Total creante curente (rd. 21+ 23+ 25+ 27)	30	21.961	19.321
6	Conturi la trezorerie, casa în lei (ct.5100000+5120101+5120501+5130101+ 5140101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5210100 + 5210300 + 5230000 + 5250101 + 5250102 + 5250301+5250302 + 5250400 + 5260000 +5270000 + 5280000 + 5290101+ 5290201+)	33	9.000	0
7	Total disponibilitati (rd.33+33.1+35+35.1)	40	9.000	0
8	Cheltuieli in avans (ct. 4710000)	42	0	21.288
9	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	159.650	290.870
10	TOTAL ACTIVE (rd.15+45)	46	166.441	430.930
11	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	3.585.899	6.600.805
12	Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890000)	60.1	0	6.600.805
13	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+4620101)	61	9.000	0
14	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	89.886	0
15	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	127.125	0
16	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	3.802.910	6.600.805
17	TOTAL DATORII (rd.58+78)	79	3.802.910	6.600.805
18	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80 = rd.46-79= rd90)	80	-3.636.469	-6.169.875
19	Rezultatul reportat (ct.1170000 - sold debitor)	86	61.233	59.570
20	Rezultatul patrimonial al exercitiului (ct.1210000 - sold debitor)	88	3.575.236	6.110.305
21	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-3.636.469	-6.169.875

*) Conturi de repartizat dupa natura elementelor respective.

**) Solduri debitoare ale conturilor respective.

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

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