

GF CLUJ

Anexa 1

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	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300 -2800500-2800800-2900400-2900500-2900800-2930100*)	03	155.606	138.053
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	5.264.307	5.536.713
3	Creante necurente – sume ce urmeaza a fi incasate dupa o perioada mai mare de 1an (ct.4110201+4110208+4130200+4280202+4610201+ 4610209 - 4910200 - 4960200) din care	09	2.349	0
4	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	5.422.262	5.674.766
5	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	183.206	161.730
6	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	266.398	28.719
7	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	260.448	15.719
8	Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+4310500**+ 4310700**+4370100**+4370200**+4370300**+4420802+4420400+ 4420800**+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+ 4810900**+4820000**+4970000), din care:	23	359	0
9	Total creante curente (rd. 21+ 23+ 25+ 27)	30	266.757	28.719
10	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	576	-3.629.646
11	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1	24.850	9.963
12	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	25.426	-3.619.683
13	Cheltuieli in avans (ct. 4710000)	42	4.251	600
14	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	479.640	-3.428.634
15	TOTAL ACTIVE (rd.15+45)	46	5.901.902	2.246.132
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	2.744.324	417.576
17	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+4620101), din care:	61	28.617	259.891
18	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	396.635	166.492

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A	B	C	1	2
19	Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	63.1	100.640	112.800
20	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	181.196	211.992
21	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	3.322.155	796.060
22	TOTAL DATORII (rd.58+78)	79	3.322.155	796.060
23	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80 = rd.46-79= rd90)	80	2.579.747	1.450.072
24	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	54.525	54.525
25	Rezultatul reportat (ct.1170000 - sold creditor)	85	4.958.472	5.217.423
26	Rezultatul patrimonial al exercitiului (ct.1210000 - sold debitor)	88	2.433.250	3.821.876
27	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	2.579.747	1.450.072

*) Conturi de repartizat dupa natura elementelor respective.

**) Solduri debitoare ale conturilor respective.

Inspector Sef,
Stetco IstrateInspector Sef Adjunct Economic,
Micu Ibolya Katinka