

ANEXA A

BILANT

Prescurtat la 31.12.2017

Confirmat de auditor financiar, corespunde formular cod 10

ANEXA B

CONTUL DE PROFIT SI PIERDERE

la 31.12.2017

Confirmat de auditor financiar, corespunde formular cod 20

ANEXA C

DATE INFORMATIVE cod30

la data de 31.12.2017

-lei-

I-Date privind rezultatul inreg.	Nr.unit	sume
Unitati care au inreg. pierdere	1	568.435
II-Date privind platile restante	activ.curenta	activ. investitii.
Plati restante total ,din care:	58.303	=====
*Furnizori restanti,	58.303	=====
-Peste 30 zile	1.467	=====
- Peste 90 zile	56.836	=====
*Obligatii restante fata de buget.asig.soc		
C.A.S.		
F.A.S.-sanatate		
Pensie suplimentara		
Somaj.		
Alte datorii sociale..	-----	-----
*Obligatii rest.fata de bug.fond spec.	-----	-----
*Oblig.restante fata de alti creditorii	-----	-----
*Impozite si taxe, buget de stat.		
*Impozite si taxe ,buget local	-----	-----
*Credite bancare neramb. la scad.	-----	-----
*Dobanzi restante	-----	-----

III-Nr. mediu salariat	31.12.2016	31.12.2017
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Nr. mediu salariat	12	12
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Nr. efectiv salariat existenti	11	15
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IV – Dobanzi, dividende, redevente platite	sume –lei-
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*Venituri brute din dob plt. pers j.	-----
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*Venituri brute din dob plt pers j
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*Venituri din redevente plt pers j	-----
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V-Tichete de masa	sume -lei-
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*C/V tichete de masa acordate salariat	
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VI-Cheltuieli ptr. activ. cercetare dezvoltare

VII-Cheltuieli de inovare

VIII-Alte informatii	31 12 2016	31 12 2017
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*avansuri ptr.imobiliz necorp.	0	0
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*avansuri ptr. Imobiliz corp.	36.629	36.629
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*imobiliz financiare	23.526	23.526
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*creante imobilizate-lei	23.526	23.526
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*creante comerciale, avans.cred.	285.970	319.491
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*creante com. Neincasate	282.129	356.119
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*creante cu pers.	0	0
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*creante bug./asig.soc. si stat	199.007	221.263
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-creante cu bug.asig.soc.	171	0
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-creante fiscale buget	198.836	221.263
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-alte creante buget stat	0	0
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*creante buget asig soc. /bug. stat neincasate	0	0
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*alte creante	1.309	983
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-alte creante pers. f. si j.	1.309	983
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-sume c.542	0	0
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*casa /lei	7.470	11.904
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*conturi banci-lei	875.765	48.521
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*alte conturi/depozite/BCR	128	128
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-sume curs de decontare	128	128
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*datorii	221.263	410.045
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-imprumuturi		
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-dobanzi		
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-credite bancare t.s.	0	195.000
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-dobanzi		
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-alte imprumuturi si dobanzi		
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-datorii com.	132.181	117.422
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-datorii/personal	32.732	34.582
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-datorii cu bugetul	21.298	17.633
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-sume datorate actionarilor	0	10.390
-alte datorii	35.052	35.019
-decontari cu actionarii	8.864	8.864
-alte datorii	26.188	26.155
-dobanzi de platit	0	0
-capital subscris varsat	678.183	678.183
-actiuni cotate	678.183	678.183
-brevete si licente	17.997	17.997
IX. Informatii chelt. colaboratori		
*Chelt. colaboratori	61.923	47.937
X. Informatii bunuri dom.public		
*val. bunuri dom. public concesiune	931.439	17.998
XI. Capital social varsat		
*capital social varsat	678.183	678.183
-detinut de pers.fizice	503.799	503.799(75%)
-detinut de soc.capital privat	174.384	174.384(25%)
XII. Dividente de repartizat		
XIII. Dividente virate		
XIV. Creante preluate prin cesionare		

SITUATIA ACTIVELOR IMOBILIZATE

Elemente imobiliz.	sold init.	cresteri	reduceri	sold final
<i>-lei</i>				
Imobiliz nec. Total	17.998	0	0	17.998
-alte imobiliz nec.	17.998	0	0	17.998
Imobiliz corporale				
-terenuri	87.998	890.802	0	978.800
-constructii	2.438.196	3.265.812	0	5.704.009
-inst.tehnice	668.312	3.668	0	671.981
-alte inst.utilaje	64.980	0	0	64.980
-imob.corp. curs	1.744.451	387.944	1.458.064	674.331
-avans im.corp	36.629	0	0	36.629
TOTAL imob.corp.	5.040.568	4.548.226	1.458.064	8.130.730
Imobiliz finan.	23.526	0	0	23.526
TOTAL	5.082.092	4.548.226	1.458.064	8.172.254

SITUATIA AMORTIZARII ACTIVELOR IMOBILIZATE

Elemente imobiliz	sold init.	amortiz. in an	amortiz iesire	amortiz sf.an
<i>-Lei-</i>				
Imobiliz necorp.				
-alte imobiliz nec	17.998	0	0	17.998
Imobiliz corporale				
-terenuri				
-constructi	1.193.478	164.450	0	1.357.928
-inst tehc.	585.280	26.111	0	611.391
-alte inst. utilaj	45.969	3.637	0	49.606
TOTAL imob.corp	1.824.727	194.198	0	2.018.925
Amortiz.total	1.842.725	194.198	0	2.038.923

SITUATIA PROVIZIOANELOR PENTRU DEPRECIERE

Elemente imobiliz.	sold init.	Proviz. In an	Proviz. rel.venit	sold final
Imobiliz necorp	0	0	0	0
Imobiliz corporale				
-Terenuri	0	0	0	0
-Constructii	0	0	0	127.821
-Inst .the	0	0	0	26.111
-Alte inst.	0	0	0	3.637
-Avans im. corp curs	0	0	0	0
Total imobiliz. corp	0	0	0	157.569
Imobiliz financ	0	0	0	0
Proviz ptr. deprec .total	135.032	0	0	157.569

SITUATIA FLUXURILOR DE TREZORERIE

La data de 31 decembrie 2017

Metoda directa

	<u>Precedent</u>	<u>-lei-</u> <u>curent</u>
1.Numerar activ.operational		
-incasari	540.125	607.941
-plati	1.052.040	590.237
-numerar net activ.operational	- 511.915	17.704
2.Numerar activ investitii		
-incasari	0	0
-plati achiziti. Imob.corporale	1.343.536	419.965
-numerar net activ investitii	-1.343.536	-419.965
3.Numerar activ.de finantare		
-incasari	0	0
-plati	0	0
-numerar net activ.finant	0	0
4.Cresterea (descresterea) neta de numerar si echivalent	-1.855.451	-402.261
5.Numerar si echivalent de numerar la in.anului	2.729.292	883.363
6.Numerar si echivalent de numerar la sf. perioadei	883.363	481.102

ANEXA G

SITUATIA MODIFICARILOR CAPITALULUI PROPRIU

-la data de 31 dec.2017-

-lei -

	<u>sold la</u> <u>31 12 2016</u>	<u>cresteri</u>	<u>reduceri</u>	<u>sold la</u> <u>31 12 2017</u>
Capital social	678.183	0	0	678.183
Rezerve din reev.	126.596	0	0	126.596
Rezerve legale	135.637	0	0	135.637
Alte rezerve	3.905.180	3.122.321	423.771	6.603.730
Actiuni proprii	0	0	150.138	-150.138
Rezultat reportat (pierdere)	0	0	548.312	-548.312
Rezultat exerc.fin. (pierdere)	-548.312	1.106.030	1.126.153	-568.435
Repartiz .profit	=====	=====	=====	=====
<i>Total capital. proprii</i>	<i>4.297.284</i>	<i>4.228.351</i>	<i>2.248.374</i>	<i>6.277.261</i>