

ANALIZA ACTIVITATII ECONOMICO-FINANCIARE LA 31.12.2018

Nr.crt	Detalii	31.12.2015		31.12.2016		31.12.2017		31.12.2018		Diferente fata de 2015		Diferente fata de 2016		Diferente fata de 2017	
								sume	%	sume	%	sume	%	sume	%
1	Imobilizari necorporale	1522	1522	1522	373522	407822	406300.00	26795.14	406300	26795.14	34300	109.18	34300	109.18	
2	Imobilizari corporale	10883733	10663254	10663254	11069186	10733228	-150505.00	98.62	10733228	98.62	100.66	96.96	-335958	96.96	
3	Imobilizari financiare	127453	127453	127453	127453	127453	0.00	100.00	127453	100.00	0	0	0	100.00	
4	Total Imobilizari(rd.1+2+3)	11012708	10792229	10792229	11570161	11268503	25795.00	102.32	11268503	102.32	476274	104.41	-301658	97.39	
5	Stocuri	1113096	1104369	1104369	1819452	1607181	494085.00	144.39	1607181	144.39	502812	145.53	-212271	88.33	
6	Creante	2197007	1612914	1612914	2129735	4230585	2033578.00	192.56	4230585	192.56	2617671	262.29	2100850	198.64	
7	Investitii financiare						0.00	#DIV/0!		0	#DIV/0!	0	#DIV/0!	0	
8	Casa si conturi la banci	102590	144200	144200	72509	6454	-96136.00	6.29	6454	6.29	-137746	4.48	-66055	8.90	
9	Active circulante(rd5+6+7+8)	3412693	2861483	2861483	4021696	5844220	2431527.00	171.25	5844220	171.25	2982737	204.24	1822524	145.32	
10	Alte active	3735207	2942509	2942509	4192719	5228006	1492799.00	139.97	5228006	139.97	2285497	177.67	1035287	124.69	
11	Datorii curente				232206	136713	136713.00		136713		136713		-95493	58.88	
12	Datorii peste 1 an						0.00				0		0	#DIV/0!	
13	Subventii pentru investitii														
14	Active circulante nete(rd9+10-11-12-13)	944159	1198858	1198858	788890		-944159.00	0.00		0.00	-1198858	0.00	-788890	0.00	
15	Total active nete (rd4+14)	11956767	11991087	11991087	12359051	12364674	407907.00	103.41	12364674	103.41	373587	103.12	5623	100.05	
16	Capital subscris varsat	10984050	10984050	10984050	10984050	10984050	0.00	100.00	10984050	100.00	0	100.00	0	100.00	
17	Rezerve din evaluare						0.00			0.00	0	0	0	0	
18	Rezerve legale	943389	943389	943389	943389	943389	0.00	100.00	943389	100.00	0	100.00	0	100.00	
19	Alte rezerve						0.00			0.00	0	0	0	0	
20	Profit/pierdere	26569	29427	29427	135759	101115	74546.00	380.58	101115	380.58	71688	343.61	-34644	74.48	
21	Repartizare profit/pierdere						0.00			0.00	0	0	0	0	
22	Rezultatul reportat	2859	34221	34221	63647	199407	196548.00	6974.71	199407	6974.71	165186	582.70	135760	313.30	
23	Total capitaluri proprii (rd16+17+18-19+20)	11956867	11991087	11991087	12126845	12227961	271094.00	102.27	12227961	102.27	236874	101.98	101116	100.83	



DIRECTOR ECONOMIC
SC AB SERV CONSULT CONTAB SRL

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