

BILANT
30.09.2022

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1 Active fixe necorporale (ct 2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	6 918	1 424 261
01004	2 Instalati tehnice, mijloace de transport, animale, plantati, mobilier, aparatura burotica si alte active corporale (ct 2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	1 443 605	767 983
01005	3 Terenuri si cladiri (ct 2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	86 887 611	90 864 959
01007	5 Active financiare necurente (investiti pe termen lung) peste un an (ct 2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care	46 542	46 542
01008	Titluri de participare (ct 2600100+2600200+2600300-2960101-2960102-2960103)	46 542	46 542
01009	6 Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct 4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200) din care	180 702	180 702
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct 4110201+4110208+4130200+4610201-4910200-4960200)	165 004	165 004
01015	7 TOTAL ACTIVE NECURENTE (rd 03+04+05+06+07+09)	88 565 378	93 284 447
01019	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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	1 092 341	1 257 963
01021	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+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800) din care	19 202	21 301
01022	Creante comerciale si avansuri (ct 2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100) din care	19 202	21 301
01023	Creante bugetare (ct 4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+4310700**+4370100**+4370200**+4370300**+4420400+4420802+4440000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200		

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01024	+4660401+4660402+4660500+4660900+4810101**+4810102***+4810103**+4810900**-4970000), din care	1 120 452	1 273 187
01027	Creanțele bugetului general consolidat (ct 4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	1 120 452	1 273 187
01030	Imprumuturi pe termen scurt acordate (ct 2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109)		1 050 000
01033	Total creanțe curente (rd 21+23+25+27)	1 139 654	2 344 488
010331	Conturi la trezorerie, casa în 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+5410101+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)	4 267 835	5 822 453
010331	Dobanda de încasat, alte valori, avansuri de trezorerie (ct 5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	18 800	5 000
01035	Conturi la institutu de credit, BNR, casa în valută (ct 5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402)	8 349	8 421
01040	Total disponibilități și alte valori (rd 33+33 1+35+35 1)	4 294 984	5 835 874
01045	7 TOTAL ACTIVE CURENTE (rd 19+30+31+40+41+41 1+42)	6 526 979	9 438 325
01046	8 TOTAL ACTIVE (rd 15+45)	95 092 357	102 722 772
01060	1 Datori comerciale, avansuri și alte decontări (ct 2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care	10 683	4 757
01061	Datori comerciale și avansuri (ct 4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care	5 791	
01062	2 Datori către bugete (ct 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900), din care	86 372	84 977
010631	Contribuții sociale (ct 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	67 562	64 661
01070	4 Imprumuturi pe termen scurt - sume ce urmează a fi plătite într-o perioadă de până la un an (ct 5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)		1 050 000
01072	6 Salariile angajaților (ct 4210000+4230000+4260000+4270100+4270300+4280101)	106 632	111 212

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01073	7 Alte drepturi cuverate altor categorii de persoane (pensii, indemnizati de somaj, burse) (ct 4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care	5 488	7 096
01078	10 TOTAL DATORII CURENTE (rd 60+62+65+70+71+72+73+74+75)	209 175	1 258 042
01079	11 TOTAL DATORII (rd 58+78)	209 175	1 258 042
01080	12 ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd 80=rd 46-79=rd 90)	94 883 182	101 464 730
01084	1 Rezerve, fonduri (ct 1000000+1000101+1000201+1000202+1000301+1000401+1000402+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1060000+1320000+1330000)	59 728 717	64 397 121
01085	2 Rezultatul reportat (ct 1170000-sold creditor)	29 348 388	34 691 928
01087	4 Rezultatul patrimonial al exercitiului (ct 1210000-sold creditor)	5 806 077	2 375 681
01090	6 TOTAL CAPITALURI PROPRII (rd 84+85-86+87-88)	94 883 182	101 464 730

Conducatorul institutiei

VAINA BUCUR


Conducatorul compartimentului
financiar-contabil

SERBAN GEORGETA
