

BILANT  
31.12.2022

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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	1.433.362
01004	2 Instalati tehnice, mijloace de transport, animale, plantati, mobilier, aparatura birotica 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	1.297.751
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	88.434.717
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	116.833
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	101.135
01015	7 TOTAL ACTIVE NECURENTE (rd. 03+04+05+06+07+09)	88.565.378	91.329.205
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	1.277.512
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	51.139
01022	Creante comerciale si avansuri (ct. 2320000+2340000+4090101+ 4090102+4110101+4110108+4130100+4180000+4610101- 4910100-4960100), din care:	19.202	50.472
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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	+4660401+4660402+4660500+4660900+4810101***+4810102***+ 4810103**+4810900**-4970000), din care:		
01024	Creantele bugetului general consolidat (ct 4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900-4970000)	1 120 452	1 150 848
01030	Total creante curente (rd 21+23+25+27)	1 120 452	1 150 848
01033	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+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	5 482 379
010331	Dobanda de incasat, alte valori, avansuri de trezorerie (ct 5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	18 800	13 600
01035	Conturi la institutii de credit, BNR, casa in valuta (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	8 836
01040	Total disponibilitati si alte valori (rd 33+33 1+35+35 1)	4 294 984	5 504 815
01045	7 TOTAL ACTIVE CURENTE (rd 19+30+31+40+41+41 1+42)	6 526 979	7 984 314
01046	8 TOTAL ACTIVE (rd 15+45)	95 092 357	99 313 519
01060	1 Datorii comerciale, avansuri si alte decontari (ct 2690100+4010100+ 4030100+4040100+4050100+4080000+4190000+4620101+4620109+ 4730109+4810101+4810102+4810103+4810900+4830000+ 4840000+4890201+5090000+5120800), din care:	10 683	18 368
1061	Datorii comerciale si avansuri (ct 4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	5 791	13 265
01062	2 Datorii catre 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	83 935
010631	Contributii sociale (ct 4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	67 562	66 115
01072	6 Salariile angajatilor: (ct 4210000+4230000+4260000+4270100+4270300+ 4280101)	106 632	117 058
01073	7 Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, buise) (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	226 457
01079	11 TOTAL DATORII (rd 58+78)	209 175	226 457
01080	12 ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd 80=rd 46-79=rd 90)	94 883 182	99 087 062
01084	1 Rezerve, fonduri (ct 1000000+1000101+1000201+1000202+1000301+ 1000401+1000402+1010000+1020101+1020102+1020103+ 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+)		

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	1050400+1050500+/-1060000+1060000+1320000+1330000)	59.728.717	66.189.541
01085	2 Rezultatul reportat (ct 1170000-sold creditor)	29.348.388	35.055.078
01087	4 Rezultatul patrimonial al exercitiului (ct 1210000-sold creditor)	5.806.077	
01088	5 Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)		2.157.557
01090	6 TOTAL CAPITALURI PROPRII (rd 84+85-86+87-88)	94.883.182	99.087.062

Conducatorul institutiei

*Valida Bucur*Conducatorul compartimentului  
financiar-contabil*Serban Georgeta*