

ANEXA 1 - BILANT

26/04/2022 16:12:47

	Denumirea Indicatorilor	Cod rand	Sold Inceput Perioada	Sold Sfarsit Perioada
1	ACTIVE			
2	ACTIVE NECURENTE	01	0.00	0.00
3	Active fixe necorporale (ct. 2030000+2050000+2060000+2080100+2080200+ 2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	02 03	0.00 206,601.00	0.00 191,598.00
4	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	22,283,543.00	22,098,150.00
5	Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 -2910100-2910200-2930200)	05	0.00	0.00
6	Alte active nefinanciare (ct.2150000)	06	0.00	0.00
7	Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+ 2670201+ 2670202+ 2670203+2670204+2670205+2670208 -2960101-2960102 -2960103 -2960200), din care:	07	0.00	0.00
8	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	0.00	0.00
9	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:	09	0.00	0.00
10	Creante comerciale necurente – sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct. 4110201+4110208+4130200+4610201-4910200-4960200)	10	0.00	0.00
11	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	22,490,144.00	22,289,748.00
12	ACTIVE CURENTE	18	0.00	0.00
13	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)	19	10,821,079.00	11,393,816.00
14	Creante curente – sume ce urmeaza a fi incasate într-o perioada mai mica de un an-	20	0.00	0.00
15	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+4890000-4910100-4960100+5120800), din care:	21	7,364,014.00	2,909,165.00
16	Creante comerciale si avansuri (ct. 2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+4180000+4610101-4910100-4960100), din care :	22	6,858,507.00	1,387,435.00
17	Avansuri acordate	22.1	0.00	0.00
18	Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+ 4420800**+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+4660900+4810101**+4810102**+4810103**+ 4810900**+4820000**-4970000), din care:	23	1,092,895.00	623,084.00
19	Creantele bugetului general consolidat (ct. 4630000+4640000+4650100+4650200+4660401+ 4660402+4660500+4660900-4970000)	24	0.00	0.00
20	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+ 4540503+4540504+4550100+4550301+4550302+4550303+4560100+4560303+4560309+4570100+4570201+4570202+ 4570203+4570205+4570206+4570209+4570301+4570302+ 4570309+4580100+4580301+4580302+4610103+4730103**+4740000+4760000), din care:	25	0.00	0.00
21	Sume de primit de la Comisia Europeana / alti donatori (ct. 4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700)	26	0.00	0.00
22	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)	27	0.00	0.00
23	Total creante curente (rd. 21+23+25+27)	30	8,456,909.00	3,532,249.00
24	Investitii pe termen scurt (ct.5050000-5950000)	31	0.00	0.00
25	Conturi la trezorerii si institutii de credit :	32	0.00	0.00
26	Conturi la trezorerie, casa în lei (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+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+5580101+5580201+5590101+5600101+5600300+ 5600401+5610100+5610300+5620101+5620300+5620401+5710400+574010)	33	10,031,223.00	13,272,755.00
27	Dobânda de încasat, alte valori, avansuri de trezorerie (ct. 5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+5320800+5420100)	33.1	10,850.00	8,500.00
28	depozite	34	0.00	0.00
29	Conturi la institutii de credit, BNR, casa în valuta (ct. 5110101+5110102+5120102+5120402+5120502+5120503)	35	145,280.00	148,863.00

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	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+5620102+5620103+5620402)			
30	Dobânda de încasat, avansuri de trezorerie (ct.5180702+5420200)	35.1	0.00	0.00
31	depozite	36	0.00	0.00
32	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	10,187,353.00	13,430,118.00
33	Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct. 5120600+5120700+5120901+5120902+ 5121000+ 5240100+ 5240200+5240300+5550101+5550102+5550103 -7700000)	41	0.00	0.00
34	Dobânda de încasat, alte valori, avansuri de trezorerie (ct. 5320400+5180701+5180702)	41.1	0.00	0.00
35	Cheltuieli în avans (ct. 4710000)	42	0.00	0.00
36	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	29,465,341.00	28,356,183.00
37	TOTAL ACTIVE (rd.15+45)	46	51,955,485.00	50,645,931.00
38	DATORII	50	0.00	0.00
39	DATORII NECURENTE- sume ce urmeaza a fi platite dupa-o perioada mai mare de un an	51	0.00	0.00
40	Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct. 2690200+4010200+ 4030200+4040200+4050200+ 4280201+ 4620201+4620209+5090000), din care:	52	0.00	0.00
41	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	53	0.00	0.00
42	Imprumuturi pe termen lung (ct. 1610200+1620200+1630200+1640200+1650200+ 1660201+ 1660202+1660203+ 1660204+1670201+1670202+ 1670203+1670208+1670209-1690200)	54	0.00	0.00
43	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	400,782.00	400,782.00
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	400,782.00	400,782.00
45	DATORII CURENTE - sume ce urmeaza a fi platite într-o perioada de pâna la un an	59	0.00	0.00
46	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+ 4890000+5090000+5120800), din care:	60	6,096,738.00	6,507,734.00
47	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	5,620,540.00	5,014,923.00
48	Avansuri primite	61.1	0.00	0.00
49	Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300+ 4400000+4410000+ 4420300+4420800+4440000+4460000+4480100+4550501+ 4550502+4550503+4620109+ 4670100+4670200+4670300+ 4670400+4670500+4670900+4730109+4810900+4820000), din care	62	3,785,242.00	5,130,450.00
50	Datoriile institutiilor publice catre bugete	63	0.00	0.00
51	Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	63.1	2,767,837.00	2,955,001.00
52	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64	0.00	0.00
53	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct. 4500200+4500400+4500600+4510200+4510401+ 4540402+ 4540409+4510601+4510602+ 4510603+4510605+ 4510606+ 4510609+4520100+4520200+4530200+4540200+ 4540401+4540402+4540601+ 4540602+4540603+ 4550200+ 4550401+ 4550402+4550403+4550404+4560400+ 4580401+ 4580402+ 4580501+4580502+4590000+4620103+ 4730103+ 4760000)	65	0.00	0.00
54	din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+ 4620103)	66	0.00	0.00
55	Imprumuturi pe termen scurt - sume ce urmeaza a fi platite într-o perioada de pâna la un an (ct. 5180601+ 5180603+5180604+5180605+5180606+ 5180608+ 5180609+5180800+5190101+5190102+5190103+ 5190104+5190105+5190106+5190107+5190108+5190109+ 5190110+ 5190180+5190190)	70	0.00	0.00
56	Imprumuturi pe termen lung – sume ce urmeaza a fi platite în cursul exercitiului curent (ct. 1610100+ 1620100+1630100+1640100+1650100+ 1660101+1660102+1660103+1660104+1670101+1670102+ 1670103+ 1670108+1670109+1680100+1680200+1680300+ 1680400+ 1680500+1680701+1680702+ 1680703+1680708+ 1680709 -1690100)	71	0.00	0.00
57	Salariile angajatilor (ct. 4210000+4230000+4260000+4270100+4270300+4280101)	72	4,699,868.00	4,689,085.00
58	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) ct. 4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+4380000), din care:	73	0.00	0.00
59	Pensii, indemnizatii de somaj, burse	73.1	0.00	0.00
60	Venituri în avans (ct.4720000)	74	0.00	0.00
61	Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	75	0.00	0.00
62	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	14,581,848.00	16,327,269.00
63	TOTAL DATORII (rd.58+78)	79	14,982,630.00	16,728,051.00
64	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	36,972,855.00	33,917,880.00
65	CAPITALURI PROPRII	83	0.00	0.00
66	Rezerve, fonduri ct.1000000+1010000+1020101+1020102+1030000+ 1040101+1040102+1050100+ 1050200+1050300+1050400+ 1050500+1060000+1320000+1330000+1390100)	84	6,251,604.00	6,251,604.00
67	Rezultatul reportat (ct.1170000- sold creditor)	85	28,681,228.00	30,407,946.00

	Denumirea Indicatorilor	Cod rand	Sold Inceput Perioada	Sold Sfarsit Perioada
68	Rezultatul reportat (ct.1170000- sold debitor)	86	0.00	0.00
69	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	2,040,023.00	0.00
70	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	0.00	2,741,671.00
71	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	36,972,855.00	33,917,880.00

MANAGER
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DIRECTOR FIN. CONTABILE
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