

BILANT

la data de 30.06.2022

cod 01

- lei -

| Nr. Crt. | DENUMIREA INDICATORILOR | Cod rand | SOLD LA INCEPUTUL ANULUI | SOLD LA SFARSITUL PERIOADEI |
|-----------|--|-----------|--------------------------|-----------------------------|
| A | B | C | 1 | 2 |
| A. | ACTIVE | 01 | X | X |
| | ACTIVE NECURENTE | 02 | X | X |
| 1. | Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*) | 03 | 45.413 | 37.859 |
| 2. | Instalatii tehnice, mijloace de transport, animale, plantatii, 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*) | 04 | 1.637.361 | 1.564.366 |
| 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) | 05 | 44.633.178 | 56.626.520 |
| 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: | 09 | 71.949 | 72.604 |
| | 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 | 66.753 | 66.153 |
| 7. | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | 46.387.901 | 58.301.349 |
| | ACTIVE CURENTE | 18 | X | X |
| | 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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803) | 19 | 5.294.443 | 5.410.352 |
| 2. | Creante curente- sume ce urmeaza a fi incasate intr-o perioada mai mica de un an | 20 | X | X |
| | 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: | 21 | 99.256 | 164.452 |

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|-----------|--|-----------|------------|------------|
| | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care: | 22 | 80.962 | 150.216 |
| | 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 | | 101.946 |
| | Total creante curente (rd.21+23+25+27) | 30 | 99.256 | 266.398 |
| 4. | Conturi la trezorerii si institutii de credit: | 32 | X | X |
| | 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) | 33 | 893.467 | 1.281.917 |
| | Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100) | 33.1 | 348 | 187 |
| | Depozite | 34 | X | X |
| | 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) | 35 | 29.615 | 31.490 |
| | Depozite | 36 | X | X |
| | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 40 | 923.430 | 1.313.594 |
| 6. | Cheltuieli in avans (ct.4710000) | 42 | 81.358 | 3.182 |
| 7. | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | 6.398.487 | 6.993.526 |
| 8. | TOTAL ACTIVE (rd.15+45) | 46 | 52.786.388 | 65.294.875 |
| B. | DATORII | 50 | X | X |
| | DATORII NECURENTE - sume ce urmeaza a fi platite dupa-o perioada mai mare de un an | 51 | X | X |
| 1. | 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 | 3.497 | 3.497 |
| | Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201) | 53 | 3.497 | 3.497 |
| 3. | Provizioane (ct.1510201+1510202+1510203+1510204+1510208) | 55 | 14.657 | |
| | TOTAL DATORII NECURENTE (rd.52+54+55) | 58 | 18.154 | 3.497 |
| | DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an | 59 | X | X |

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| 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: | 60 | 1.857.056 | 861.033 |
| | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care: | 61 | 1.213.522 | 340.597 |
| | Avansuri primite (ct.4190000) | 61.1 | | 47.872 |
| 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: | 62 | 1.080.282 | 1.300.015 |
| | Datoriile institutiilor publice catre bugete | 63 | X | X |
| | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300) | 63.1 | 870.425 | 1.048.938 |
| | Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4510402+4510409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000) | 65 | 101.946 | 209.841 |
| | din care: sume datorate Comisiei Europene (ct.4500200+4500400+ 4500600+4590000+4620103) | 66 | 101.946 | 209.841 |
| 4. | Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana 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 | | 101.946 |
| 6. | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101) | 72 | 1.596.619 | 1.861.422 |
| | Pensii, indemnizatii de somaj, burse | 73.1 | X | X |
| 10. | TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 78 | 4.635.903 | 4.334.257 |
| 11. | TOTAL DATORII (rd.58+78) | 79 | 4.654.057 | 4.337.754 |
| 12. | ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) | 80 | 48.132.331 | 60.957.121 |
| C. | CAPITALURI PROPRII | 83 | X | X |
| 1. | Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1320000+1330000) | 84 | 40.368.112 | 51.660.528 |
| 2. | Rezultatul reportat (ct.1170000-sold creditor) | 85 | 8.061.351 | 8.168.758 |
| 4. | Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor) | 87 | | 1.127.835 |
| 5. | Rezultatul patrimonial al exercitiului (ct1210000- sold debtor) | 88 | 297.132 | |

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|----------|--|----------|------------|------------|
| 6. | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | 48.132.331 | 60.957.121 |

Conducatorul institutiei

**Conducatorul compartimentului
financiar contabil**