

**BILANT**  
**la data de 30-06-2022**

Cod 01

-lei-

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la
				sfarsitul perioadei
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	82925	75542
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	2742492	2727512
<b>7</b>	<b>TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)</b>	<b>15</b>	<b>2825417</b>	<b>2803054</b>
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+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	19	360218	369748
	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+4840000+4890101+4890301-4910100-4960100+5120800), din care:	21	92156	71310
	<b>Total creante curente(rd.21+23+25+27)</b>	<b>30</b>	<b>92156</b>	<b>71310</b>
	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+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		-2827545
	Conturi la institutiile de credit, BNR, casa în 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	9450	6460
	<b>Total disponibilitati si alte valori (rd.33+33.1+35+35.1)</b>	<b>40</b>	<b>9450</b>	<b>-2821085</b>
6	Cheltuieli in avans(ct. 4710000)	42	3643	
<b>7</b>	<b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>	<b>45</b>	<b>465467</b>	<b>-2380027</b>
<b>8</b>	<b>TOTAL ACTIVE(rd.15+45)</b>	<b>46</b>	<b>3290884</b>	<b>423027</b>
3	Provizioane(ct. 1510201+1510202+1510203+1510204+1510208)	55	11566	7095
	<b>TOTAL DATORII NECURENTE(rd.52+54+55)</b>	<b>58</b>	<b>11566</b>	<b>7095</b>
1	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4840000+4810900+4820000+4830000+4890201+5090000+5120800), din care:	60	5663412	1677
	Decontari privind încheierea execu?iei bugetului de stat din anul curent (ct.4890201)	60.1	5645233	

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la
				sfarsitul perioadei
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+4080000+ 4190000+ 4620101), din care:	61	18179	1677
2	Datorii catre bugete(ct. 4310100+4310200+4310300+4310400+4310500+4310600 + 4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460000+4460100+4460200+ 4480100+4550501+ 4550502+4550503+4620109+4670100+ 4670200+4670300+ 4670400+4670500+4670900+ 4730109+4810900+4820000),din care:	62	186943	194087
	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600 + 4310700+ 4370100+ 4370200+4370300)	63,1	155282	153213
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	260717	242556
9	Provizioane(ct.1510101+1510102+1510103+1510104+ 1510108)	75		5429
10	<b>TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)</b>	<b>78</b>	<b>6111072</b>	<b>443749</b>
11	<b>TOTAL DATORII(rd.58+78)</b>	<b>79</b>	<b>6122638</b>	<b>450844</b>
12	<b>ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)</b>	<b>80</b>	<b>-2831754</b>	<b>-27817</b>
1	Rezerve, fonduri (ct.1000101+1000201+1000202+1000301+1000401+1000402+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+ 1050100+1050200+1050300+1050400+1050500+/- 1060000+1320000+1330000+1390100)	84	622500	622500
2	Rezultatul reportat(ct.1170000- sold creditor)	85	2178274	2190200
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	5632528	2840517
6	<b>TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)</b>	<b>90</b>	<b>-2831754</b>	<b>-27817</b>

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil