

**BILANT**  
**la data de 31-12-2022**

Cod 01

-lei-

| NR.<br>CRT. | DENUMIREA INDICATORILOR  | Cod<br>rand | Sold la<br>inceputul<br>anului | Sold la                |
|-------------|--|-------------|--------------------------------|------------------------|
|             |  |             |                                | sfarsitul<br>perioadei |
| 2           | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale<br>(ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810301-2810302-2810303-2810304-2810400-2910301-2910302- 2910303-2910304-2910400-2930200*)  | 04          | 46102.12                       | 277346.07              |
| 3           | Terenuri si cladiri<br>(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          | 2966343.40                     | 3080357.88             |
| 5           | Active financiare necurente (investitii pe termen lung) peste un an<br>(ct.2600100+2600200+2600300+2650000+ 2670201+ 2670202+2670203+2670204+2670205+2670208 -2960101-2960102 -2960103 -2960200), din care:  | 07          | 2529.91                        | 2529.91                |
| 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          | 2790.00                        | 2790.00                |
|             | 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          | 2790.00                        | 2790.00                |
| <b>7</b>    | <b>TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)</b>  | <b>15</b>   | <b>3017765.43</b>              | <b>3363023.86</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          | 517374.85                      | 555041.56              |
|             | Creante din operatiuni comerciale, avansuri si alte decontari<br>(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          | 34470.39                       | 55486.47               |
|             | Creante comerciale si avansuri(ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :  | 22          | 967.39                         | 25450.47               |
|             | Avansuri acordate(ct.2320000+2340000+4090101+4090102)  | 22,1        | 827.39                         | 1875.29                |
|             | Creante bugetare(ct. 4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4420802+4440000**+4460000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+ 4810101**+4810102**+ 4810103**+4810900**+4820000**+4970000), din care:   | 23          | 3991.00                        | 1965.00                |
|             | <b>Total creante curente(rd.21+23+25+27)</b>   | <b>30</b>   | <b>38461.39</b>                | <b>57451.47</b>        |
|             | Dobânda de încasat, alte valori, avansuri de trezorerie<br>(ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+5320800+5420100)  | 33,1        | 17500.00                       | 12150.00               |
|             | Conturi la institutii de credit, BNR, casa în valuta<br>(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          | 2132.18                        | 5313.06                |
|             | <b>Total disponibilitati si alte valori (rd.33+33.1+35+35.1)</b>   | <b>40</b>   | <b>19632.18</b>                | <b>17463.06</b>        |
| 6           | Cheltuieli in avans(ct. 4710000 )  | 42          | 4352.14                        | 8225.13                |
| <b>7</b>    | <b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>  | <b>45</b>   | <b>579820.56</b>               | <b>638181.22</b>       |

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| <b>8</b>    | <b>TOTAL ACTIVE(rd.15+45)</b>  | <b>46</b>   | <b>3597585.99</b>              | <b>4001205.08</b>      |
| 3           | Provizioane(ct. 1510201+1510202+1510203+1510204+1510208)   | 55          | 202550.00                      | 206684.00              |
|             | <b>TOTAL DATORII NECURENTE(rd.52+54+55)</b>  | <b>58</b>   | <b>202550.00</b>               | <b>206684.00</b>       |
| 1           | Datorii comerciale, avansuri si alte decontari<br>(ct.2690100+4010100+4030100+4040100+4050100+<br>4080000+4190000+4620101+4620109+4730109+4810101+<br>4810102+4810103+4810200+4810300 +4840000+4810900+4820000+<br>4830000+4890201+5090000+5120800), din care:   | 60          | 6426074.37                     | 6972301.66             |
|             | Decontari privind încheierea execu?iei bugetului de stat din anul curent<br>(ct.4890201)   | 60,1        | 6391961.19                     | 6964171.48             |
|             | Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+<br>4080000+ 4190000+ 4620101), din care:   | 61          | 34113.18                       | 8130.18                |
|             | Avansuri primite(ct.4190000)   | 61,1        | 3991.00                        | 1965.00                |
| 2           | Datorii catre bugete(ct.<br>4310100+4310200+4310300+4310400+4310500+4310600 +<br>4310700+4370100+4370200+4370300+4400000+4410000+<br>4420300+4420801+4440000+4460000+4460100+4460200+ 4480100+4550501+<br>4550502+4550503+4620109+4670100+ 4670200+4670300+<br>4670400+4670500+4670900+ 4730109+4810900+4820000),din care: | 62          | 195800.00                      | 219504.00              |
|             | Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600<br>+ 4310700+ 4370100+ 4370200+4370300)  | 63,1        | 164129.00                      | 183643.00              |
| 6           | Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+<br>4280101)   | 72          | 266157.18                      | 300700.06              |
| <b>10</b>   | <b>TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)</b>  | <b>78</b>   | <b>6888031.55</b>              | <b>7492505.72</b>      |
| <b>11</b>   | <b>TOTAL DATORII(rd.58+78)</b>   | <b>79</b>   | <b>7090581.55</b>              | <b>7699189.72</b>      |
| <b>12</b>   | <b>ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII<br/>(rd.80=rd.46-79=rd.90)</b>  | <b>80</b>   | <b>-3492995.56</b>             | <b>-3697984.64</b>     |
| 1           | Rezerve, fonduri<br>(ct.1000101+1000201+1000202+1000301+1000401+1000402+1010000+102010<br>1+1020102+1020103+1030000+1040101+1040102+1040103+<br>1050100+1050200+1050300+1050400+1050500+/-<br>1060000+1320000+1330000+1390100)   | 84          | 2103393.46                     | 2103393.46             |
| 2           | Rezultatul reportat(ct.1170000- sold creditor)   | 85          | 969407.95                      | 760635.26              |
| 5           | Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)   | 88          | 6565796.97                     | 6562013.36             |
| <b>6</b>    | <b>TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)</b>   | <b>90</b>   | <b>-3492995.56</b>             | <b>-3697984.64</b>     |

Conducatorul institutiei  
Inspector sef Bozdog Adrian  
Florin

Conducatorul compartimentului  
financiar - contabil  
Sef serviciu E.R.U.A.I. Codrin Adela  
Daniela