

**BILANT**  
**la data de 31-12-2021**

Cod 01

-lei-

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la
				sfarsitul perioadei
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	1340688.00	1340688.00
<b>7</b>	<b>TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)</b>	<b>15</b>	<b>1340688.00</b>	<b>1340688.00</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	228131.28	221888.56
	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	32924.00	5528.00
	<b>Total creante curente(rd.21+23+25+27)</b>	<b>30</b>	<b>32924.00</b>	<b>5528.00</b>
	Conturi la institutii 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	13846.75	15075.60
	<b>Total disponibilitati si alte valori (rd.33+33.1+35+35.1)</b>	<b>40</b>	<b>13846.75</b>	<b>15075.60</b>
<b>7</b>	<b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>	<b>45</b>	<b>274902.03</b>	<b>242492.16</b>
<b>8</b>	<b>TOTAL ACTIVE(rd.15+45)</b>	<b>46</b>	<b>1615590.03</b>	<b>1583180.16</b>
3	Provizioane(ct. 1510201+1510202+1510203+1510204+1510208)	55	79592.00	2279121.00
	<b>TOTAL DATORII NECURENTE(rd.52+54+55)</b>	<b>58</b>	<b>79592.00</b>	<b>2279121.00</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	3853817.90	3761854.20
	Decontari privind încheierea execu?iei bugetului de stat din anul curent (ct.4890201)	60.1	3843237.74	3741000.58
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	10580.16	16697.75

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	116273.00	118116.00
	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600 + 4310700+ 4370100+ 4370200+4370300)	63,1	98915.00	100567.00
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	174119.75	172994.60
<b>10</b>	<b>TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)</b>	<b>78</b>	<b>4144210.65</b>	<b>4052964.80</b>
<b>11</b>	<b>TOTAL DATORII(rd.58+78)</b>	<b>79</b>	<b>4223802.65</b>	<b>6332085.80</b>
<b>12</b>	<b>ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)</b>	<b>80</b>	<b>-2608212.62</b>	<b>-4748905.64</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	1340688.00	1340688.00
3	Rezultatul reportat(ct.1170000- sold debitor)	86	152672.25	106010.40
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	3796228.37	5983583.24
<b>6</b>	<b>TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)</b>	<b>90</b>	<b>-2608212.62</b>	<b>-4748905.64</b>