

BILANT
31.12.2021

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	18.112	23.613
01004	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*)	252.713	231.658
01009	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:	86.691	65.710
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	357.516	320.981
01019	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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	640.733	574.145
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	1.900	750
01035	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)	8.540	8.772
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	10.440	9.522
01042	6.Cheltuieli in avans (ct.4710000)	3.632	3.812
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	654.805	587.479
01046	8.TOTAL ACTIVE (rd.15+45)	1.012.321	908.460
01052	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:	8.540	8.772
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	8.540	8.772
01060	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:	8.448.446	8.591.710
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	8.436.736	8.474.941

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01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	11.710	116.769
01062	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:	243.790	271.579
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	208.135	230.016
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	346.467	376.555
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	300	300
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	9.039.003	9.240.144
01079	11.TOTAL DATORII (rd.58+78)	9.047.543	9.248.916
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	-8.035.222	-8.340.456
01084	1.Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+1000401+1000402+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1320000+1330000)	73.251	73.251
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	270.338	328.263
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	8.378.811	8.741.970
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	-8.035.222	-8.340.456

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil