

BILANT
31.12.2021

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+		
01003	2080100+2080200+2330000-2800300-2800500-		
01003	2800801-2800809-2900400-2900500-2900801-2900809-		
01003	2930100*)	64.711	54.583
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier,		
01004	aparatura birotica si alte active corporale (ct.2130100+2130200+		
01004	2130300+2130400+2140000+2310000-2810301-		
01004	2810302-2810303-2810304-2810400-2910301-		
01004	2910302-2910303-2910304-2910400-2930200*)	227.448	179.367
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	292.159	233.950
01019	1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+		
01019	3020500+3020600+3020700+3020800+3020900+3030100+3030200+		
01019	3040100+3040200+3050100+3050200+3070000+3090000+3310000+		
01019	3320000+3410000+3450000+3460000+3470000+3490000+3510100+		
01019	3510200+ 3540100+3540500+ 3540600+3560000+3570000+3580000+		
01019	3590000+3610000+3710000+3810000+/-3480000+/-3780000-		
01019	3910000-3920100-3920200-3920300-3930000-3940100-3940500-		
01019	3940600-3950100-3950200-3950300-3950400-3950600-3950700-		
01019	3950800-3960000-3970100-3970200-3970300-3980000-4420803)	533.007	518.094
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+		
01021	2340000+4090101+4090102+4110101+4110108+4130100+4180000+		
01021	4250000+4280102+4610101+4610109+4730109**+4810101+4810102+		
01021	4810103+4810900+4830000+4840000+4890101+		
01021	4890301-4910100-4960100+5120800) din care:	8.172	66.819
01030	Total creante curente (rd.21+23+25+27)	8.172	66.819
010331	Dobanda de incasat,alte valori,avansuri de trezorerie		
010331	(ct.5180701+5320100+		
010331	5320200+5320300+5320400+5320500+5320600+5320800+5420100)	800	800
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	800	800
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	541.979	585.713
01046	8.TOTAL ACTIVE (rd.15+45)	834.138	819.663
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+		
01060	4030100+4040100+4050100+4080000+4190000+4620101+4620109+		
01060	4730109+4810101+4810102+4810103+4810900+4830000+		
01060	4840000+4890201+5090000+5120800), din care:	43.915	1.949
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+		
01061	4050100+4080000+4190000+4620101), din care:	41.314	1.949
01062	2.Datorii catre bugete		
01062	(ct.4310100+4310200+4310300+4310400+4310500+		
01062	4310600+4310700+4370100+4370200+4370300+4400000+4410000+		
01062	4420300+4420801+4440000+4460100+4460200+4480100+4550501+		
01062	4550502+4550503+4620109+4670100+4670200+4670300+4670400+		
01062	4670500+4670900+4730109+4810900),din care:	4.867.019	5.097.844
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+		
010631	4310600+4310700+4370100+4370200+4370300)	142.186	106.264
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+		
01072	4280101)	232.193	190.411
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	5.143.127	5.290.204
01079	11.TOTAL DATORII (rd.58+78)	5.143.127	5.290.204

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01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI		
01080	PROPRII (rd.80=rd.46-79=rd.90)	-4.308.989	-4.470.541
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	773.317	390.410
01088	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)	5.082.306	4.860.951
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	-4.308.989	-4.470.541

Conducatorul institutiei

ORDONATOR DE CREDITE
DIRECTOR GENERAL,
CĂTĂLIA LIHANARU

Conducatorul compartimentului
financiar- contabil

DIRECTIA MANAGEMENT ECONOMIC
CONSILIER SUPERIOR
OFELIA - CARMEN BRUTAR

