

BILANT la data de 31.03.2022

cod 01

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NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
A.	ACTIVE	01	X	X
I.	ACTIVE NECURENTE	02	X	X
1.	Active fixe necorporale (ct. 2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*)	03	0.00	0
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	146618	131440
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	12762749	12762749
4.	Alte active nefinanciare (ct.2150000)	06		
5.	Active financiare necurente (Investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care:	07	0.00	0
	Titluri de participare (ct. 2600100+2600200+2600300-2960101-2960102-2960103)	08	0.00	0
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	0.00	0
	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		
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	12,909,367.00	12,894,189.00
	ACTIVE CURENTE	18	x	x
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)	19	205093	205801
2.	Creante curente – sume ce urmeaza a fi incasate într-o perioada mai mica de un an-	20	0.00	0
	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+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800), din care:	21	470	7053
	Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890101+4890301)	21.1	0.00	0
	Creante comerciale si avansuri (ct. 2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100), din care :	22	470	7053
	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1	0	0
	Creante bugetare(ct. 4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+4310700**+4370100**+4370200**+4370300**+4420400+4420802+4440000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4970000), din care:	23	188919	65530
	Creantele bugetului general consolidat(ct. 4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	24	0.00	0
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget(ct. 4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+4540503+4540504+4550100+4550301+4550302+4550303+4560100+4560303+4560309+4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103+4730103**+4740000+4760000), din care:	25	0.00	0
	Sume de primit de la Comisia Europeana / alti donatori (ct. 4500100+4500300+4500501+4500502+4500503+ 4500504+4500505+4500700)	26	0.00	0

	Împrumuturi pe termen scurt acordate (ct. 2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109)	27		0.00	0
	Total creante curente (rd. 21+23+25+27)	30		189,389.00	72,583.00
3.	Investitii pe termen scurt (ct.5050000-5950000)	31		0.00	0
4.	Conturi la trezorerii si institutii de credit :	32	x		x
	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+5410101+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		0.00	-1109355
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct. 5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1		4300	1250
	depozite	34			
	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		0.00	0
	Dobânda de încasat, avansuri de trezorerie (ct.5180702+5420200)	35.1		0.00	0
	depozite	36	x		x
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40		4,300.00	-1,108,105.00
5.	Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale(ct. 5120600+5120601+5160602+5120700+5120901+5120902+5121000+5121100+5240100+5240200+5240300+5550101+5550102+5550103-7700000)	41		0.00	0
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct. 5320400+5180701+5180702)	41.1		0.00	0
6.	Cheltuieli în avans (ct. 4710000)	42		153	0
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45		398,935.00	-829,721.00
8.	TOTAL ACTIVE (rd.15+45)	46		13,308,302.00	12,064,468.00
B.	DATORII	50	x		x
	DATORII NECURENTE- sume ce urmeaza a fi platite dupa-o perioada mai mare de un an	51	x		x
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:	52		0.00	0
	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	53		0.00	0
2.	Împrumuturi pe termen lung (ct. 1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	54		0.00	0
3.	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55		4382287	4382287
	TOTAL DATORII NECURENTE (rd.52+54+55)	58		4,382,287.00	4,382,287.00
	DATORII CURENTE - sume ce urmeaza a fi platite într-o perioada de pâna la un an	59	x		x
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:	60		5205306	5921
	Decontari privind încheierea execuției bugetului de stat din anul curent (ct. 4890201)	60.1		5205306	0
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61		0	5921
	Avansuri primite (ct.4190000)	61.1		0.00	0
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:	62		163653	156562
	Datoriile institutiilor publice catre bugete	63	x		x
	Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	63.1		139908	129327
	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64		0.00	0

3.	Datoriile din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4510402+4510409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000)	65		0.00	0
	din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+4620103)	66		0.00	0
4.	Imprumuturi pe termen scurt - sume ce urmeaza a fi platite într-o perioada de pâna la un an (ct. 5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)	70		0.00	0
5.	Imprumuturi pe termen lung - sume ce urmeaza a fi platite în cursul exercitiului curent(ct. 1610100+1620100+1630100+1640100+1650100+1660101+1660102+1660103+1660104+1670101+1670102+1670103+1670108+1670109+1680100+1680200+1680300+1680400+1680500+1680701+1680702+1680703+1680708+1680709-1690100)	71		0.00	0
6.	Salariile angajatilor (ct. 4210000+4230000+4260000+4270100+4270300+4280101)	72		215726	203375
7.	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	73		0.00	0
	Pensii, indemnizatii de somaj, burse	73.1	x		x
8.	Venituri în avans (ct.4720000)	74		0.00	0
9.	Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	75		0.00	0
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78		5,584,685.00	365,858.00
11.	TOTAL DATORII (rd.58+78)	79		9,966,972.00	4,748,145.00
12.	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80		3,341,330.00	7,316,323.00
C.	CAPITALURI PROPRII	83		x	x
1.	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1320000+1330000)	84		3,163,496.00	3,163,496.00
2.	Rezultatul reportat (ct.1170000- sold creditor)	85		9553224	5383140
3.	Rezultatul reportat (ct.1170000- sold debitor)	86		0.00	0
4.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87		0.00	0
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88		9375390	1230313
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90		3,341,330.00	7,316,323.00

*) Conturi de repartizat după natura elementelor respective.

**) Solduri debitoare ale conturilor respective.

Director executiv
PETRICA ILEȘ



SEF BIROU BIFARU
Viorica Dinga