

BILANT
31.12.2022

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	TOTAL		
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	20.395	3.731
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*)	194.086	108.995
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:	3.415	
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	217.896	112.726
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)	572.046	679.645
01023	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:	24.658	48.258
01030	Total creante curente (rd.21+23+25+27)	24.658	48.258
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	31.483	16.250
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)	1.833	2.497
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	33.316	18.747
01042	6.Cheltuieli in avans (ct.4710000)	5.132	5.690
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	635.152	752.340
01046	8.TOTAL ACTIVE (rd.15+45)	853.048	865.066
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01061	4730109+4810101+4810102+4810103+4810900+ 4830000+4840000+4890201+5090000+5120800), din care: Datorii comerciale si avansuri (ct.4010100+4030100+4040100+	7.061	14.798
01062	4050100+4080000+4190000+4620101), din care: 2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+	7.061	14.798
010631	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:	82.051	80.859
01072	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	66.968	68.906
01078	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	108.009	110.962
01079	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	197.121	206.619
01080	11.TOTAL DATORII (rd.58+78)	197.121	206.619
01085	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	655.927	658.447
01088	2.Rezultatul reportat (ct.1170000-sold creditor)	717.517	663.408
01090	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)	61.590	4.961
	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	655.927	658.447

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

CONTUL DE REZULTAT PATRIMONIAL

321.12.2022

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	An precedent	An curent
0	TOTAL		
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	4.007	3.497
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	2.612.105	2.797.495
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	2.616.112	2.800.992
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	1.990.029	2.278.425
02009	3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)	491.028	397.154
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	163.086	112.085
02012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	33.559	18.289
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	2.677.702	2.805.953
02016	- DEFICIT (rd.13-rd.06)	61.590	4.961
02024	- DEFICIT (rd.16+21-15-20)	61.590	4.961
020293	- DEFICIT (rd.24+29-23-28)	61.590	4.961
02032	- DEFICIT (rd.29.3+29.4)	61.590	4.961

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

