

BILANT
31.03.2023

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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*)	922.041	921.771
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*)	1.037.066	1.023.109
01005	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)	29.211.966	30.198.391
01007	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:	1.700	1.700
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	1.700	1.700
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	31.172.773	32.144.971
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)	440.032	442.910
01021	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:	8.281	15.662
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100- 4960100),din care:	8.281	15.662
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:	566.538	1.029.133
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	566.434	1.029.029
01027	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+		

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01030	2670605+2670609+4680101+4680102+4680103+4680104+4680105+ 4680106+4680107+4680108+4680109+4690103+4690105+4690106+ 4690108+4690109)		322.394
01033	Total creante curente (rd.21+23+25+27)	574.819	1.367.189
01033	Conturi la trezorerie, casa in 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)	2.030.982	1.917.264
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)	18.945	18.945
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	2.049.927	1.936.209
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	3.064.778	3.746.308
01046	8.TOTAL ACTIVE (rd.15+45)	34.237.551	35.891.279
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:	332.319	930.949
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	332.319	930.949
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:	59.433	64.200
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	47.496	53.514
01070	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+ 5180608+5180609+5180800+5190101+5190102+5190103+5190104+ 5190105+5190106+5190107+5190108+5190109+5190110+5190180+ 5190190)		322.394
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000***+4260100+ 4270100+4270300***+4270301+4280101)	94.321	104.910
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000***+4260200+ 4270200+4270300***+4270302+4290000+4380000), din care:		45.552
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	486.073	1.468.005
01079	11.TOTAL DATORII (rd.58+78)	486.073	1.468.005
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	33.751.478	34.423.274
01084	1.Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+ 1000302+1000303+1000304+1000305+1000306+1000307+1000308+1000309+ 1000310+1000311+1000312+1000313+1000314+1000315+1000316+1000317+ 1000318+1000319+1000320+1000321+1000322+1000323+1000324+1000325+ 1000326+1000327+1000328+1000329+1000330+1000331+1000332+1000333+ 1000334+1000335+1000336+1000337+1000338+1000339+1000340+1000341+ 1000342+1000343+1000344+1000345+1000346+1000347+1000348+1000349+ 1000350+1000351+1000352+1000353+1000354+1000355+1000356+1000357+ 1000358+1000359+1000360+1000361+1000362+1000363+1000364+1000365+ 1000366+1000367+1000368+1000369+1000370+1000371+1000372+1000373+ 1000374+1000375+1000376+1000377+1000378+1000379+1000380+1000381+ 1000382+1000383+1000384+1000385+1000386+1000387+1000388+1000389+ 1000390+1000391+1000392+1000393+1000394+1000395+1000396+1000397+ 1000398+1000399)		

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	1000401+1000402+1010000+1020101+1020102+1020103***+ 1030000+ 1040101+1040102+1040103***+1050100+1050200+1050300 +1050400+1050500+/-1060000+1320000+1330000)	29.217.015	29.217.016
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	4.217.391	4.533.226
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	317.072	673.032
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	33.751.478	34.423.274

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**