

BILANT

(lei)

NR. 959/08.02.2022

la data de 31/12/2021

Hr. 12830/09.02.2022 Pag 1 / 1

Denumire indicator	Cod	Sold la inc. an	Sold la sf. per.
Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 0 -2800300-2800500-2800800-2900400-2900500-2900800-2930	03	512716	512716
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, ap aratura birotica si alte active corporale (ct.2130100+	04	2237853	2237853
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05	14099315	17336523
<b>TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)</b>	<b>15</b>	<b>16849884</b>	<b>20087092</b>
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 304	19	424862	538462
Creante bugetare (ct. 4310100**+4310200**+4310300**+	23	5440470	6292359
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660401+4660402+ 4660500+ 4660900 - 4970000)	24	5440470	6292359
<b>Tc creante curente (rd. 21+23+25+27)</b>	<b>30</b>	<b>5440470</b>	<b>6292359</b>
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 514 0101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5	33	1030775	246688
Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502 +5130102	35	1029	5738
<b>Total disponibilitati si alte valori (rd.33+33.1+35+35.1)</b>	<b>40</b>	<b>1031804</b>	<b>252426</b>
<b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>	<b>45</b>	<b>6897136</b>	<b>7083247</b>
<b>TOTAL ACTIVE (rd.15+45)</b>	<b>46</b>	<b>23747020</b>	<b>27170339</b>
Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de u n an (ct.2690200+4010200+4030200+4040200+4050200+428020	52	157330	
Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	157258	
<b>TOTAL DATORII NECURENTE (rd.52+54+55)</b>	<b>58</b>	<b>157330</b>	
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+403010 0+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4	60	50228	244678
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 408 0000+ 4190000+ 4620101), din care:	61	49272	236861
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4 310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+	62	92344	104764
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1	73248	83980
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010 1)	72	115041	130068
<b>TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)</b>	<b>78</b>	<b>257613</b>	<b>479510</b>
<b>TOTAL DATORII (rd.58+78)</b>	<b>79</b>	<b>414943</b>	<b>479510</b>
<b>ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)</b>	<b>80</b>	<b>23332077</b>	<b>26690829</b>
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000	84	12511551	12511551
Rezultatul reportat (ct.1170000- sold creditor)	85	11412187	10820526
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87		3358752
Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	591661	
<b>TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)</b>	<b>90</b>	<b>23332077</b>	<b>26690829</b>



SEF BIROU CONTABILITATE,  
CHIREU MIHAELA