

## BILANT

la data de 31/12/2021

Pag. 1 / 2

(lei)

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		9391105	14112128
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, ap aratura birotica si alte active corporale (ct.2130100+	04		567709	567709
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05		30324832	30388119
Creante necurente si sume ce urmeaza a fiincasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4	09		18722	12619
<b>TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)</b>	<b>15</b>	*	<b>40302368</b>	<b>45080575</b>
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 304	19		694680	785109
Creante bugetare (ct. 4310100**+4310200**+4310300**+	23		4928128	6676625
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660401+4660402+ 4660500+ 4660900 - 4970000)	24		4928128	6676625
<b>Total creante curente (rd. 21+23+25+27)</b>	<b>30</b>	*	<b>4928128</b>	<b>6676625</b>
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 514 0101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5	33		2925740	4914667
Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502 +5130102	35		4422	3673
<b>Total disponibilitati si alte valori (rd.33+33.1+35+35.1)</b>	<b>40</b>	*	<b>2930162</b>	<b>4918340</b>
<b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>	<b>45</b>	*	<b>8552970</b>	<b>12380074</b>
<b>TOTAL ACTIVE (rd.15+45)</b>	<b>46</b>	*	<b>48855338</b>	<b>57460649</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		4422	3673
<b>TOTAL DATORII NECURENTE (rd.52+54+55)</b>	<b>58</b>	*	<b>4422</b>	<b>3673</b>
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+403010 0+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4	60		9838	13295
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 408 0000+ 4190000+ 4620101), din care:	61		9552	10599
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4 310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+	62		89418	139970
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1		78622	122226
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010 1)	72		110004	197599
Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii d e somaj, burse) (ct.4220100+4220200+4240000+4260000+427	73		32539	33264
<b>TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)</b>	<b>78</b>	*	<b>241799</b>	<b>384128</b>
<b>TOTAL DATORII (rd.58+78)</b>	<b>79</b>	*	<b>246221</b>	<b>387801</b>
<b>ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII rd.46-79 = rd.90)</b>	<b>80</b>	*	<b>48609117</b>	<b>57072848</b>
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000	84		11636764	26865549
Rezultatul reportat (ct.1170000- sold creditor)	85		36199918	37355968
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87		772435	
Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88			7148669
<b>TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)</b>	<b>90</b>	*	<b>48609117</b>	<b>57072848</b>