

Anexa 1

BILANT  
La data de: 31.12.2021

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                           |
| 1        | Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300 -2800500-2800800-2900400-2900500-2900800-2930100*)  | 03       | 155,00                   | 0,00                        |
| 2        | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2130000 -2810300-2810400-2910300-2910400-2930200*)   | 04       | 14.489,00                | 15.335,00                   |
| 3        | Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 -2910100-2910200-2930200)   | 05       | 4.254.300,00             | 4.254.300,00                |
| 4        | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)   | 15       | 4.268.944,00             | 4.269.635,00                |
| 5        | 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 -3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000)   | 19       | 1.012.131,00             | 1.012.358,00                |
| 6        | 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       | 560.262,00               | 645.379,00                  |
| 7        | Total creante curente (rd. 21+ 23+ 25+ 27)  | 30       | 560.262,00               | 645.379,00                  |
| 8        | Dobanda deiñcasat, alte valori, avansuri de trezorerie (ct. 5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+5320800+5420100)  | 33.1     | 12.150,00                | 9.650,00                    |
| 9        | 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)   | 35       | 12.170,00                | 8.451,00                    |
| 10       | Total disponibilitati (rd.33+33.1+35+35.1)  | 40       | 24.320,00                | 18.101,00                   |
| 11       | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)  | 45       | 1.596.713,00             | 1.675.838,00                |
| 12       | TOTAL ACTIVE (rd.15+45)   | 46       | 5.865.657,00             | 5.945.473,00                |
| 13       | Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+ 1650200+1660201+1660202+1660203+1660204+1670201+1670202+ 1670203+1670208+1670209-1690200)   | 54       | 28.216,00                | 0,00                        |
| 14       | TOTAL DATORII NECURENTE (rd.52+54+55)   | 58       | 28.216,00                | 0,00                        |
| 15       | 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       | 7.099,00                 | 7.099,00                    |
| 16       | 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+4 670200+ 4670300+ 4670400+4670500+4670900+ 4730109+4810900), din care:   | 62       | 203.124,00               | 246.860,00                  |
| 17       | Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)  | 63.1     | 171.708,00               | 209.332,00                  |
| 18       | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)  | 72       | 286.645,00               | 338.454,00                  |
| 19       | TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)   | 78       | 496.868,00               | 592.413,00                  |
| 20       | TOTAL DATORII (rd.58+78)  | 79       | 525.084,00               | 592.413,00                  |
| 21       | ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80 = rd.46-79= rd90)  | 80       | 5.340.573,00             | 5.353.060,00                |
| 22       | Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+ 1050100+ 1050200+ 1050300+ 1050400+ 1050500+ 1050600+ 1050700+ 1050800+ 1050900+ 1051000+ 1051100+ 1051200+ 1051300+ 1051400+ 1051500+ 1051600+ 1051700+ 1051800+ 1051900+ 1052000+ 1052100+ 1052200+ 1052300+ 1052400+ 1052500+ 1052600+ 1052700+ 1052800+ 1052900+ 1053000+ 1053100+ 1053200+ 1053300+ 1053400+ 1053500+ 1053600+ 1053700+ 1053800+ 1053900+ 1054000+ 1054100+ 1054200+ 1054300+ 1054400+ 1054500+ 1054600+ 1054700+ 1054800+ 1054900+ 1055000+ 1055100+ 1055200+ 1055300+ 1055400+ 1055500+ 1055600+ 1055700+ 1055800+ 1055900+ 1056000+ 1056100+ 1056200+ 1056300+ 1056400+ 1056500+ 1056600+ 1056700+ 1056800+ 1056900+ 1057000+ 1057100+ 1057200+ 1057300+ 1057400+ 1057500+ 1057600+ 1057700+ 1057800+ 1057900+ 1058000+ 1058100+ 1058200+ 1058300+ 1058400+ 1058500+ 1058600+ 1058700+ 1058800+ 1058900+ 1059000+ 1059100+ 1059200+ 1059300+ 1059400+ 1059500+ 1059600+ 1059700+ 1059800+ 1059900+ 1060000) | 84       | 4.254.300,00             | 4.254.300,00                |

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|----------|--|----------|--------------------------|-----------------------------|
| A        | B  | C        | 1                        | 2                           |
| 25       | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90       | 5.340.573,00             | 5.353.060,00                |

\*) Conturi de repartizat dupa natura elementelor respective.

\*\*) Solduri debitoare ale conturilor respective.

Conducatorul institutiei



Conducatorul compartimentului financiar-contabil

Subunitati: DIRECTIA LOCALA DE EVIDENTA A PERSOANELOR