

**BILANT**  
la data de 30-09-2022

Cod 01

-lei-

| NR.<br>CRT. | DENUMIREA INDICATORILOR   | Cod<br>rand | Sold la<br>inceputul<br>anului | Sold la                |
|-------------|---|-------------|--------------------------------|------------------------|
|             |   |             |                                | sfarsitul<br>perioadei |
| 1           | Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*)  | 03          | 8305.00                        | 8305.00                |
| 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*)  | 04          | 351073.75                      | 404377.53              |
| 7           | <b>TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)</b>   | <b>15</b>   | <b>359378.75</b>               | <b>412682.53</b>       |
| 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+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)   | 19          | 1139148.24                     | 1171126.39             |
|             | 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+4810200+4810300+4810900+4820000+4830000+4840000+4890101+4890301-4910100-4960100+5120800), din care:   | 21          | 42.61                          |                        |
|             | Creante comerciale si avansuri(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100), din care .  | 22          | 42.61                          |                        |
|             | <b>Total creante curente(rd.21+23+25+27)</b>  | <b>30</b>   | <b>42.61</b>                   |                        |
|             | Conturi la trezorerie, casa în 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+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) | 33          | 38878.08                       | -821164.06             |
|             | Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)  | 33,1        | 238.00                         | 142.80                 |
|             | <b>Total disponibilitati si alte valori (rd.33+33.1+35+35.1)</b>  | <b>40</b>   | <b>39116.08</b>                | <b>-821021.26</b>      |
| 7           | <b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>   | <b>45</b>   | <b>1178306.93</b>              | <b>350105.13</b>       |
| 8           | <b>TOTAL ACTIVE(rd.15+45)</b>   | <b>46</b>   | <b>1537685.68</b>              | <b>762787.66</b>       |
| 1           | Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4840000+4810900+4820000+4830000+4890201+5090000+5120800), din care:  | 60          | 1120749.55                     | 53837.56               |
|             | Datorii comerciale si avansuri(ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:   | 61          | 27351.15                       | 53837.56               |
| 10          | <b>TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)</b>   | <b>78</b>   | <b>1120749.55</b>              | <b>53837.56</b>        |
| 11          | <b>TOTAL DATORII(rd.58+78)</b>  | <b>79</b>   | <b>1120749.55</b>              | <b>53837.56</b>        |
| 12          | <b>ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)</b>   | <b>80</b>   | <b>416936.13</b>               | <b>708950.10</b>       |

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| 1           | Rezerve, fonduri<br>(ct.1000101+1000201+1000202+1000301+1000401+1000402+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1320000+1330000+1390100) | 84          | 88553.98                       | 88553.98               |
| 2           | Rezultatul reportat(ct.1170000- sold creditor)   | 85          | 1271066.24                     | 1421780.55             |
| 5           | Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)   | 88          | 942684.09                      | 801384.43              |
| 6           | TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)  | 90          | 416936.13                      | 708950.10              |

Conducatorul institutiei



Conducatorul compartimentului  
financiar - contabil

