

BILANT
la data de 30-06-2022

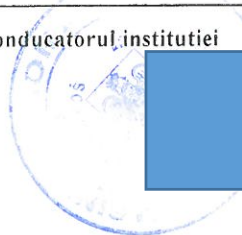
Cod 01

-lei-

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la
				sfarsitul 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	326289.96
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	359378.75	334594.96
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	1147150.28
	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	872.82
	Creante comerciale si avansuri(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100), din care :	22	42.61	872.82
	Total creante curente(rd.21+23+25+27)	30	42.61	872.82
	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	-416123.60
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33,1	238.00	
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	39116.08	-416123.60
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	1178306.93	731899.50
8	TOTAL ACTIVE(rd.15+45)	46	1537685.68	1066494.46
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	124334.86
	Datorii comerciale si avansuri(ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	27351.15	124334.86
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	1120749.55	124334.86
11	TOTAL DATORII(rd.58+78)	79	1120749.55	124334.86
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	416936.13	942159.60

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la	Sold la
			inceputul anului	sfarsitul perioadei
1	Rezerve, fonduri (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	568174.93
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	416936.13	942159.60

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil

