

BILANT

incheiat la 30.09.2021

- lei -

Nr. rand	Denumirea indicatorilor	Cod	Sold la:	
			inceputul anului	sfarsitul perioadei
A	B	C	1	2
	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+ 2310000 -2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200*)	04	515923	449245
	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	515923	449245
	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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803)	19	549989	554804
	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 + 4890000 - 4910100-4960100+5120800), din care:	21	162870	60779
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+4130100 +4180000+4610101+4610109 -4910100 - 4960100), din care :	22		-4599
	Total creante curente (rd. 21+23+25+27)	30	162870	60779
	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+5510000+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610100+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33	54	205201
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+5320600+ 5320800+5420100)	33.1	91950	194253
	Conturi la institutii de credit, BNR, casa în 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+5620102+5620103+5620402)	35	4773	4773
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	96777	404227
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	809636	1019810

A	B	C	1	2
	TOTAL ACTIVE (rd.15+45)	46	1325559	1469055
	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	17149554	12181554
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	17149554	12181554
	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+ 4810101+4810102+ 4810103+4810200+ 4810300+ 4810900+4820000+ 4830000+4890000+ 5090000+ 5120800), din care:	60	54	
	Datorii catre bugete (ct. ct. 4310100+4310200+4310300+4310400+4310500+4310600+ 4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460100+4460200+4480100+ 4550501+4550502+4550503+4620109+4670100+4670200+ 4670300+ 4670400+4670500+4670900+ 4730109+4810900), din care:	62	576770	553985
	Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	63.1	466693	470143
	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	671426	660030
	Venituri in avans (ct.4720000)	74	226113	194253
	Provizioane (ct. 1510101+1510102+1510103+1510104+1510108)	75		4968000
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	1474363	6376268
	TOTAL DATORII (rd.58+78)	79	18623917	18557822
	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	-17298358	-17088767
	Rezultatul reportat (ct.1170000- sold debitor)	86	14001067	17298358
	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87		209591
	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	3297291	
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-17298358	-17088767

Conducatorul institutiei

GYÖRGY LEVENTE

**Conducatorul compartimentului
financiar-contabil**

DRAGOMIR ADRIAN