

**BILANT**  
**la data de 30-09-2021**

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          |                                | 23324                  |
| 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          | 1308538                        | 1287235                |
| 3           | Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100 -2810201 -2810202 -2810203 -2810204 -2810205 -2810206 -2810207 -2810208 -2910100-2910201-2910202 -2910203 -2910204 -2910205 -2910206 -2910207 -2910208-2930200)   | 05          | 34314046                       | 34485766               |
| 5           | Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+ 2670201+ 2670202+2670203+2670204+2670205+2670208 -2960101-2960102 -2960103 -2960200), din care:  | 07          | 300                            | 300                    |
|             | Titluri de participare(ct.2600100+2600200+2600300-2960101-2960102-2960103)  | 08          | 300                            | 300                    |
| <b>7</b>    | <b>TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)</b>   | <b>15</b>   | <b>35622884</b>                | <b>35796625</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          | 478005                         | 485660                 |
|             | 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          | 8500                           |                        |
|             | Creante bugetare(ct. 4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4420802+4440000**+4460000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+ 4810101**+4810102**+ 4810103**+4810900**+4820000**+4970000), din care:  | 23          | 495391                         | 544845                 |
|             | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+4660900 - 4970000)  | 24          | 495391                         | 544845                 |
|             | Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+ 2670108+ 2670601+2670602+ 2670603+2670604+ 2670605+ 2670609+ 4680101+ 4680102+4680103+ 4680104 +4680105+4680106+ 4680107+ 4680108+ 4680109 +4690103+4690105+ 4690106+ 4690108+ 4690109)   | 27          |                                | 171300                 |
|             | <b>Total creante curente(rd.21+23+25+27)</b>  | <b>30</b>   | <b>503891</b>                  | <b>716145</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          | 273838                         | 535330                 |
|             | <b>Total disponibilitati si alte valori (rd.33+33.1+35+35.1)</b>  | <b>40</b>   | <b>273838</b>                  | <b>535330</b>          |
| <b>7</b>    | <b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>   | <b>45</b>   | <b>1255734</b>                 | <b>1737135</b>         |

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| <b>8</b>    | <b>TOTAL ACTIVE(rd.15+45)</b>  | <b>46</b>   | <b>36878618</b>                | <b>37533760</b>        |
| 1           | Datorii comerciale, avansuri si alte decontari<br>(ct.2690100+4010100+4030100+4040100+4050100+<br>4080000+4190000+4620101+4620109+4730109+4810101+<br>4810102+4810103+4810200+4810300 +4840000+4810900+4820000+<br>4830000+4890201+5090000+5120800), din care:   | 60          | 2023081                        | 516911                 |
|             | Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+<br>4080000+ 4190000+ 4620101), din care:   | 61          | 2023081                        | 516911                 |
| 2           | Datorii catre bugete(ct.<br>4310100+4310200+4310300+4310400+4310500+4310600 +<br>4310700+4370100+4370200+4370300+4400000+4410000+<br>4420300+4420801+4440000+4460000+4460100+4460200+ 4480100+4550501+<br>4550502+4550503+4620109+4670100+ 4670200+4670300+<br>4670400+4670500+4670900+ 4730109+4810900+4820000),din care: | 62          | 41609                          | 41946                  |
|             | Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600<br>+ 4310700+ 4370100+ 4370200+4370300)  | 63,1        | 35807                          | 36246                  |
| 4           | Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de<br>pana la un an (ct.5180601+5180603+5180604+5180605+5180606 + 5180608+<br>5180609+5180800+5190101+5190102 + 5190103+ 5190104+ 5190105+<br>5190106+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190190 )                                     | 70          |                                | 171300                 |
| 6           | Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+<br>4280101)   | 72          | 52427                          | 58683                  |
| 7           | Alte drepturi cuvenite altor caterii de persoane (pensii, indemnizatii de somaj,<br>burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+<br>4290000+ 4380000), din care:   | 73          | 11238                          | 14837                  |
| <b>10</b>   | <b>TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)</b>  | <b>78</b>   | <b>2128355</b>                 | <b>803677</b>          |
| <b>11</b>   | <b>TOTAL DATORII(rd.58+78)</b>   | <b>79</b>   | <b>2128355</b>                 | <b>803677</b>          |
| <b>12</b>   | <b>ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII<br/>(rd.80=rd.46-79=rd.90)</b>  | <b>80</b>   | <b>34750263</b>                | <b>36730083</b>        |
| 1           | Rezerve, fonduri<br>(ct.1000101+1000201+1000202+1000301+1000401+1000402+1010000+102010<br>1+1020102+1020103+1030000+1040101+1040102+1040103+<br>1050100+1050200+1050300+1050400+1050500+/-<br>1060000+1320000+1330000+1390100)   | 84          | 34314045                       | 34485766               |
| 2           | Rezultatul reportat(ct.1170000- sold creditor)   | 85          | 1806121                        | 535923                 |
| 4           | Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)  | 87          |                                | 1708394                |
| 5           | Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)   | 88          | 1369903                        |                        |
| <b>6</b>    | <b>TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)</b>   | <b>90</b>   | <b>34750263</b>                | <b>36730083</b>        |

Conducatorul institutiei  
IONITA NICOLAE

Conducatorul compartimentului  
financiar - contabil