

BILANT la data de:

30/09/2021

cod 01



Nr Crt.	Denumire indicatori	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*)	003	33872.00	22740.00
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 - 2810300-2810400-2910300-2910400-2930200*)	004	7575053.00	8178682.00
3.	Terenuri si cladiri (ct.2110100+2110200+2120000+2310000- 2810100-2810200 -2910100-2910200-2930200)	005	15131871.00	15124272.00
7	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	015	22740796.00	23325694.00
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 -3950800-3960000-3970000-3980000)	019	3693771.00	3209155.00
	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:	021	1255853.00	597284.00
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	022	829737.00	248245.00
	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)	027	0.00	937001.00
	Total creante curente (rd. 21+23+25+27)	030	1255853.00	1534285.00

	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+5620100+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	033	1159371.00	1375804.00
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+5320600+ 5320800+5420100)	0331	38.00	38.00
	Conturi la instituții de credit, BNR, casă în valută (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+5620402)	035	45324.00	49117.00
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	040	1204733.00	1424959.00
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	045	6154357.00	6168399.00
8	TOTAL ACTIVE (rd.15+45)	046	28895153.00	29494093.00
1	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:	060	163140.00	454485.00
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+4190000+4620101), din care:	061	119191.00	414756.00
2	Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420800+ 4440000+ 4460000+ 4480100 +4550501+ 4550502+ 4550503+ 4670100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670900+ 4730109+4810900+ 4820000), din care:	062	901215.00	838147.00
	Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	0631	735915.00	697084.00
4	Împrumuturi pe termen scurt - sume ce urmeaza a fi platite într-o perioada de pâna la un an (ct.5180601+5180603+5180604+5180605+5180606 + 5180608+5180609+5180800+5190101+5190102 + 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190190)	070	0.00	937001.00
6	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	072	1411006.00	1166334.00
10	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	078	2475361.00	3395967.00
11	TOTAL DATORII (rd.58+78)	079	2475361.00	3395967.00
12	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	080	26419792.00	26098126.00
1.	Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	084	16526374.00	16526374.00

2.	Rezultatul reportat (ct.1170000- sold creditor)	085	10015949.00	9945979.00
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debtor)	088	122531.00	374227.00
6	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	090	26419792.00	26098126.00

Conducatorul institutiei

DR.IOAN SERGIU



Conducatorul compartimentului
financiar contabil

ARDELEAN G. DANIEL

CONTUL DE REZULTAT PATRIMONIAL
la data de: 30/09/2021

Anexa 2



cod 02

Nr Crt.	DENUMIRE	Cod rand	An precedent	An curent
A	B	C	1	2
2	Venituri din activități economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	16663447.00	18977867.00
3	Finanțări, subvenții, transferuri, alocații bugetare cu destinație specială (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790000)	04	2120248.00	3195094.00
5	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	18783695.00	22172961.00
1	Salariile și contribuțiile sociale aferente angajaților (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	08	15803751.00	17152925.00
2	Subvenții și transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	09	69130.00	151800.00
3	Stocuri, consumabile, lucrări și servicii executate de terți (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100+6290200)	10	2744956.00	4221199.00
4	Cheltuieli de capital, amortizări și provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	669714.00	843979.00
5	Alte cheltuieli operaționale (ct.6350000+6540000+6580000)	12	444779.00	179077.00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	19732330.00	22548980.00
	-DEFICIT (rd.13-rd.06)	16	948635.00	376019.00
	-DEFICIT (rd.16+21-15-20)	24	948635.00	376019.00
VIII	VENITURI EXTRAORDINARE (ct.7910000)	25	6375.00	1792.00
	-EXCEDENT (rd.25-rd.26)	28	6375.00	1792.00
	-DEFICIT (rd. 24+29-23-28)	32	942260.00	374227.00

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ARDELEAN G. DANIEL

(Signature)