

Anexa 1

BILANT
La data de: 30.09.2022

cod 01

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NR. CRT.	DENUMIREA INDICATORILOR	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*)	03	218.975,00	93.509,00
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*)	04	742.583,00	823.237,00
3	Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 -2910100-2910200-2930200)	05	7.575.350,00	7.575.350,00
4	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	8.536.908,00	8.492.096,00
5	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)	19	1.678.216,00	1.806.130,00
6	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	254.972.658,00	11.137.844,00
7	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	96.612,00	94.192,00
8	Avansuri acordate (ct.2320000+2340000+4090000)	22.1	800,00	0,00
9	Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**+ 4310700** +4370100**+4370200**+ 4370300**+ 4420400+ 4420800**+ 4440000**+ 4460000**+ 4480200+ 4610102+ 4630000+ 4640000 + 4650100+4650200+4660401+ 4660402+ 4660500+ 4660900+ 4810101**+ 4810102**+ 4810103**+ 4810900**+ 4820000** - 4970000) din care:	23	286.592.627,00	286.841.356,00
10	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)	24	284.415.972,00	284.709.906,00
11	Total creante curente (rd. 21+ 23+ 25+ 27)	30	541.565.285,00	297.979.200,00
12	Conturi la trezorerie, casa în lei (ct.5100000+5120101+5120501+5130101+ 5140101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5210100 + 5210300 + 5230000 + 5250101 + 5250102 + 5250301+5250302 + 5250400 + 5260000 +5270000 + 5280000 + 5290101+ 5290201+ 5290301 + 5290400+ 5290901+5310101+ 5500101+5510000+ 5520000+ 5550101 + 5570101+ 5580101 + 5580201+ 5590101+ 5600101 + 5600300+ 5600401+ 5610100 + 5610300+ 5620101+5620300+ 5710100 + 5710300 + 5710400 + 5740101 + 5740102+ 5740301+ 5740302 +5740400 +5750100 + 5750300 + 5750400-7700000)	33	13.547,00	233.549.993,00
13	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1	1.450,00	0,00
14	Conturi la institutii de credit, casa, avansuri de trezorerie (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 + 5580302 + 5590102 + 5590202+ 5600102 + 5600402+5620102+5620103+5620402) din care	35	40.146,00	52.476,00
15	Total disponibilitati (rd.33+33.1+35+35.1)	40	55.143,00	233.602.469,00
16	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	543.298.644,00	533.387.799,00
17	TOTAL ACTIVE (rd.15+45)	46	551.835.552,00	541.879.895,00
18	Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	55	100.000,00	100.000,00
19	TOTAL DATORII NECURENTE (rd.52+54+55)	58	100.000,00	100.000,00
20	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	1.118.833,00	481.688,00
21	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101)	61	934.108,00	278.401,00
22	Datorii catre bugete (ct.4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420800+ 4440000+ 4460000+ 4480100 +4550501+ 4550502+ 4550503+ 4620109+4670100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670900+ 4730109+4810900+ 4820000) din care:	62	20.163.016,00	22.588.036,00

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A	B	C	1	2
23	Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	63.1	476.393,00	528.302,00
24	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	807.435,00	904.074,00
25	Venituri in avans (ct.4720000)	74	0,00	488,00
26	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	22.089.284,00	23.974.286,00
27	TOTAL DATORII (rd.58+78)	79	22.189.284,00	24.074.286,00
28	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80 = rd.46-79= rd90)	80	529.646.268,00	517.805.609,00
29	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	7.394.070,00	7.394.070,00
30	Rezultatul reportat (ct.1170000 - sold creditor)	85	324.459.720,00	277.816.355,00
31	Rezultatul patrimonial al exercitiului (ct.1210000 - sold creditor)	87	197.792.478,00	232.595.184,00
32	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	529.646.268,00	517.805.609,00

*) Conturi de repartizat dupa natura elementelor respective.

**) Solduri debitoare ale conturilor respective.

Centralizator