

Anexa 1

BILANT
La data de: 31.12.2022

cod 01

- lei -

| 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 | 166.676,00 |
| 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 | 1.173.586,00 |
| 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 | 8.915.612,00 |
| 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 | 2.029.083,00 |
| 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 | 266.222.276,00 |
| 7 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care : | 22 | 96.612,00 | 97.613,00 |
| 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 | 270.411.158,00 |
| 10 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000) | 24 | 284.415.972,00 | 268.490.705,00 |
| 11 | Total creante curente (rd. 21+ 23+ 25+ 27) | 30 | 541.565.285,00 | 536.633.434,00 |
| 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 | 34.210,00 |
| 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 | 53.733,00 |
| 15 | Total disponibilitati (rd.33+33.1+35+35.1) | 40 | 55.143,00 | 87.943,00 |
| 16 | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | 543.298.644,00 | 538.750.460,00 |
| 17 | TOTAL ACTIVE (rd.15+45) | 46 | 551.835.552,00 | 547.666.072,00 |
| 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 | 1.292.757,00 |
| 21 | Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101) | 61 | 934.108,00 | 1.072.781,00 |
| 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 | 21.170.111,00 |

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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 | 551.493,00 |
| 24 | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101) | 72 | 807.435,00 | 945.755,00 |
| 25 | TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 78 | 22.089.284,00 | 23.408.623,00 |
| 26 | TOTAL DATORII (rd.58+78) | 79 | 22.189.284,00 | 23.508.623,00 |
| 27 | ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80 = rd.46-79= rd90) | 80 | 529.646.268,00 | 524.157.449,00 |
| 28 | 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 |
| 29 | Rezultatul reportat (ct.1170000 - sold creditor) | 85 | 324.459.720,00 | 277.816.355,00 |
| 30 | Rezultatul patrimonial al exercitiului (ct.1210000 - sold creditor) | 87 | 197.792.478,00 | 238.947.024,00 |
| 31 | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | 529.646.268,00 | 524.157.449,00 |

*) Conturi de repartizat dupa natura elementelor respective.

**) Solduri debitoare ale conturilor respective.

Centralizator