

Anexa 1

BILANT
La data de: 31.03.2023

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+ 2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*) | 03 | 166.676,00 | 134.218,00 |
| 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 | 1.173.586,00 | 1.095.288,00 |
| 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 | 7.575.350,00 | 9.739.030,00 |
| 4 | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | 8.915.612,00 | 10.968.536,00 |
| 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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803) | 19 | 2.029.083,00 | 2.080.925,00 |
| 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+4810900+4830000+ 4840000+4890101+4890301-4910100-4960100+5120800), din care: | 21 | 266.222.276,00 | 10.821.048,00 |
| 7 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care : | 22 | 97.613,00 | 102.049,00 |
| 8 | Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+4310500**+ 4310600**+4310700**+4370100**+4370200**+4370300**+ 4420400+4420802+4440000**+4460100**+4460200**+ 4480200+ 4610102+4610104+4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+ 4810103**+4810900**-4970000), din care: | 23 | 270.411.158,00 | 325.697.329,00 |
| 9 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000) | 24 | 268.490.705,00 | 321.843.034,00 |
| 10 | Total creante curente (rd. 21+ 23+ 25+ 27) | 30 | 536.633.434,00 | 336.518.377,00 |
| 11 | 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+5410101+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 | 34.210,00 | 199.278.091,00 |
| 12 | 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+5610102+5610103+5620102+5620103+5620402) | 35 | 53.733,00 | 57.351,00 |
| 13 | Total disponibilitati (rd.33+33.1+35+35.1) | 40 | 87.943,00 | 199.335.442,00 |
| 14 | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | 538.750.460,00 | 537.934.744,00 |
| 15 | TOTAL ACTIVE (rd.15+45) | 46 | 547.666.072,00 | 548.903.280,00 |
| 16 | Provizioane (ct.1510201+1510202+1510203+1510204+1510208) | 55 | 100.000,00 | 100.000,00 |
| 17 | TOTAL DATORII NECURENTE (rd.52+54+55) | 58 | 100.000,00 | 100.000,00 |

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| A | B | C | 1 | 2 |
| 18 | Datorii comerciale, avansuri si alte decontari (ct. 2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+4620101+4620109+4730109+4810101+ 4810102+ 4810103+ 4810900+4830000+4840000+4890201+ 5090000+ 5120800), din care: | 60 | 1.292.757,00 | 1.508.385,00 |
| 19 | Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101) | 61 | 1.072.781,00 | 1.265.123,00 |
| 20 | Datorii catre bugete (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 | 21.170.111,00 | 22.844.608,00 |
| 21 | Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+ 4310600+ 4310700+4370100+4370200+4370300) | 63.1 | 551.493,00 | 628.318,00 |
| 22 | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101) | 72 | 945.755,00 | 1.056.400,00 |
| 23 | TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 78 | 23.408.623,00 | 25.409.393,00 |
| 24 | TOTAL DATORII (rd.58+78) | 79 | 23.508.623,00 | 25.509.393,00 |
| 25 | ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80 = rd.46-79= rd90) | 80 | 524.157.449,00 | 523.393.887,00 |
| 26 | Rezerve, fonduri ct.1000000+1000101+1000201+1000202+1000301+1000401+ 1000402+1010000+1020101+1020102+1020103 + 1030000+ 1040101+ 1040102+1040103 +1050100+1050200+ 1050300+ 1050400+ 1050500+/-1060000+1320000+1330000) | 84 | 7.394.070,00 | 9.385.602,00 |
| 27 | Rezultatul reportat (ct.1170000 - sold creditor) | 85 | 277.816.355,00 | 261.020.612,00 |
| 28 | Rezultatul patrimonial al exercitiului (ct.1210000 - sold creditor) | 87 | 238.947.024,00 | 252.987.673,00 |
| 29 | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | 524.157.449,00 | 523.393.887,00 |

*) Conturi de repartizat dupa natura elementelor respective.

**) Solduri debitoare ale conturilor respective.

Centralizator