

Anexa 1

BILANT

La data de: 31.12.2021

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	16.170,00	7.746,00
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	18.350.127,00	14.958.649,00
3	Terenuri si cladiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200 -2910100-2910200-2930200)	05	169.090,00	169.090,00
4	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	18.535.387,00	15.135.485,00
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	456.790,00	506.126,00
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+4890101+4890301-4910100-4960100+5120800), din care:	21	285.794,00	190.746,00
7	Total creante curente (rd. 21+ 23+ 25+ 27)	30	285.794,00	190.746,00
8	Conturi la trezorerie, casa in 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	7.568,00	7.568,00
9	Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+5320800+5420100)	33.1	33.000,00	5.800,00
10	Total disponibilitati (rd.33+33.1+35+35.1)	40	40.568,00	13.368,00
11	Cheltuieli in avans (ct. 4710000)	42	18.030,00	16.352,00
12	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	801.182,00	726.592,00
13	TOTAL ACTIVE (rd.15+45)	46	19.336.569,00	15.862.077,00
14	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+4890201+5090000+5120800), din care:	60	10.485.127,00	46.196.696,00
15	Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890201)	60.1	10.173.408,00	45.979.888,00
16	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	7.568,00	7.568,00
17	Avansuri primite (ct.4190000)	61.1	76,00	0,00
18	Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460000+4460100+4460200+ 4480100+4550501+4550502+4550503+4620109+4670100+ 4670200+4670300+ 4670400+4670500+4670900+4730109+4810900+4820000), din care:	62	159.277,00	155.117,00

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A	B	C	1	2
19	Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	63.1	135.111,00	132.069,00
20	Salariile angajatilor (ct. 4210000+4230000+4260000+4270100+4270300+4280101)	72	217.649,00	207.397,00
21	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	10.862.053,00	46.559.210,00
22	TOTAL DATORII (rd.58+78)	79	10.862.053,00	46.559.210,00
23	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80 = rd.46-79= rd90)	80	8.474.516,00	-30.697.133,00
24	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	84	238.659,00	238.659,00
25	Rezultatul reportat (ct.1170000 - sold creditor)	85	20.173.183,00	18.609.181,00
26	Rezultatul patrimonial al exercitiului (ct.1210000 - sold debitor)	88	11.937.326,00	49.544.973,00
27	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	8.474.516,00	-30.697.133,00

*) Conturi de repartizat dupa natura elementelor respective.

**) Solduri debitoare ale conturilor respective.

Subunitati: GF FOCSANI

INSPECTOR SEF,
ANTON IULIAN-VIRGIL



SEF SERVICIU FIN-CTB, JUR. SI AD-TIV
OLARU ALINA