

BILANT

incheiat la

31.12.2022

- lei -

| Nr. rand | Denumirea indicatorilor | Cod | Sold la: | |
|----------|---|-----|------------------|---------------------|
| | | | inceputul anului | sfarsitul perioadei |
| A | B | C | 1 | 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 | 335921 | 305208 |
| | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | 335921 | 305208 |
| | 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 | 205820 | 340628 |
| | 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 | 102960 | 24324 |
| | Creante comerciale si avansuri (ct. 2320000+2340000+4090101+4090102+4110101+ 4110108+4130100+4180000+4610101-4910100-4960100), din care : | 22 | 102960 | 24324 |
| | Total creante curente (rd. 21+23+25+27) | 30 | 102960 | 24324 |
| | Conturi la trezorerie, casa în lei (ct. (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 | 513956 | 40697 |
| | 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 | 1050 | 1050 |
| | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 40 | 515006 | 41747 |
| | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | 823786 | 406699 |
| | TOTAL ACTIVE (rd.15+45) | 46 | 1159707 | 711907 |

| A | B | C | 1 | 2 |
|---|--|------|--------|--------|
| | 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 | 68855 | 74181 |
| | Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care: | 61 | 37355 | 74181 |
| | 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 | 162343 | 163616 |
| | Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300) | 63.1 | 138740 | 139760 |
| | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101) | 72 | 211945 | 213091 |
| | Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse)(ct. 4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+4380000), din care: | 73 | 7 | |
| | TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 78 | 443150 | 450888 |
| | TOTAL DATORII (rd.58+78) | 79 | 443150 | 450888 |
| | ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90) | 80 | 716557 | 261019 |
| | Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100) | 84 | 4704 | 4704 |
| | Rezultatul reportat (ct.1170000- sold creditor) | 85 | 559125 | 713783 |
| | Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor) | 87 | 152728 | |
| | Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor) | 88 | | 457468 |
| | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | 716557 | 261019 |

Conducatorul institutiei

KOVACS DENISA ANETA




Conducatorul compartimentului financiar-contabil

MATE IZABELLA



CONTUL DE REZULTAT PATRIMONIAL

la data de 31.12.2022

Cod 02

-lei-

| Nr. crt | Denumirea indicatorilor | Cod rand | An precedent | An curent |
|---------|--|----------|--------------|-----------|
| A | B | C | 1 | 2 |
| 2. | Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000) | 03 | 5,686,385 | 5,102,619 |
| 3. | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109) | 04 | 11,400 | 156,825 |
| | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 06 | 5,697,785 | 5,259,444 |
| 1. | Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450700+6450800+6460000+6470000) | 08 | 4,485,033 | 4,565,450 |
| 3. | Stocuri, consumabile, lucrari si servicii executate de terti (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) | 10 | 972,295 | 1,120,749 |
| 4. | Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200) | 11 | 87,729 | 30,713 |
| | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 13 | 5,545,057 | 5,716,912 |
| | - EXCEDENT (rd.06- rd.13) | 15 | 152,728 | |
| | - DEFICIT (rd.13- rd.06) | 16 | | 457,468 |
| | - EXCEDENT (rd.15+20-16-21) | 23 | 152,728 | |
| | - DEFICIT (rd.16+21-15-20) | 24 | | 457,468 |
| | - EXCEDENT (rd. 23+28-24-29) | 29.2 | 152,728 | |
| | - DEFICIT (rd. 24+29-23-28) | 29.3 | | 457,468 |
| | - EXCEDENT (rd. 29.2 - rd.29.4) | 31 | 152,728 | |
| | - DEFICIT (rd. 29.3 + rd.29.4) | 32 | | 457,468 |

*) Nota: Datele se preiau din contul 6350000 pentru coloana 1
**) Nota: Datele se preiau din contul 6350000 pentru coloana 1 la raportarile
trim.II si III cu sumele determinate potrivit prevederilor art.13 alin.(2) lit. b)
din Legea nr. 227/2015 privind Codul Fiscal.

Conducatorul institutiei

KOVACS DENISA ANETA



**Conducatorul compartimentului
financiar-contabil
MATE IZABELLA**

