

**Bilant**  
**la data 30.09.2022**

cod 01

- lei -

| Nr<br>Crt | Denumirea indicatorului                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Cod<br>Rand | Sold la inceputul<br>anului | Sold la sfarsitul<br>perioadei |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------------------|--------------------------------|
|           | A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | B           | 1                           | 2                              |
| 2.        | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale<br>(ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810400-2910300-2910400-2930200*)                                                                                                                                                                                                                                                                                                                                                                            | 04          | 107,281                     | 111,561                        |
| 7.        | TOTAL ACTIVE NECURENTE<br>(rd.03+04+05+06+07+09)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 15          | 107,281                     | 111,561                        |
| 1.        | 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 -3970000-3980000-4420803)                                                                                                   | 19          | 340,121                     | 368,852                        |
|           | 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          | 379,753                     | 378,994                        |
|           | Creante comerciale si avansuri<br>(ct.2320000+2340000+4090101+4090102+ 4110101+4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 22          | 377,253                     | 370,994                        |
|           | Total creante curente (rd. 21+23+25+27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 30          | 379,753                     | 378,994                        |
|           | 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+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          | 0                           | -5,009,649                     |
|           | Dob?nda de incasat, alte valori, avansuri de trezorerie<br>(ct.5180701+5320100+5320200+5320300+5320400+5320500+ 5320600+ 5320800+5420100)                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 33.1        | 16,250                      | 10,700                         |

| Nr<br>Crt | Denumirea indicatorului                                                                                                                                                                                                                                                                                                                                                                            | Cod<br>Rand | Sold la inceputul<br>anului | Sold la sfarsitul<br>perioadei |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------------------|--------------------------------|
|           | A                                                                                                                                                                                                                                                                                                                                                                                                  | B           | 1                           | 2                              |
|           | Conturi la institutii de credit, BNR, casa in 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          | 18,942                      | 9,970                          |
|           | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)                                                                                                                                                                                                                                                                                                                                          | 40          | 35,192                      | -4,988,979                     |
| 7.        | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)                                                                                                                                                                                                                                                                                                                                                   | 45          | 755,066                     | -4,241,133                     |
| 8.        | TOTAL ACTIVE (rd.15+45)                                                                                                                                                                                                                                                                                                                                                                            | 46          | 862,347                     | -4,129,572                     |
| 1.        | 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          | 6,645,191                   | 2,682                          |
|           | Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:                                                                                                                                                                                                                                                                                         | 61          | 0                           | 2,682                          |
| 2.        | Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+4310600+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          | 192,097                     | 189,489                        |
|           | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+ 4310700+ 4370100+ 4370200+4370300)                                                                                                                                                                                                                                                                                        | 63.1        | 163,721                     | 161,808                        |
| 6.        | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)                                                                                                                                                                                                                                                                                                                        | 72          | 278,128                     | 263,144                        |
| 10.       | TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)                                                                                                                                                                                                                                                                                                                                              | 78          | 7,115,416                   | 455,315                        |
| 11.       | TOTAL DATORII (rd.58+78)                                                                                                                                                                                                                                                                                                                                                                           | 79          | 7,115,416                   | 455,315                        |
| 12.       | ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)                                                                                                                                                                                                                                                                                                          | 80          | -6,253,069                  | -4,584,887                     |
| 1.        | Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)                                                                                                                                                                                                                              | 84          | 89,090                      | 89,090                         |
| 2.        | Rezultatul reportat (ct.1170000- sold creditor)                                                                                                                                                                                                                                                                                                                                                    | 85          | 236,579                     | 303,032                        |
| 5.        | Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)                                                                                                                                                                                                                                                                                                                                  | 88          | 6,578,738                   | 4,977,009                      |
| 6.        | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                                                                                                                                                                                                                                                                                                                                                       | 90          | -6,253,069                  | -4,584,887                     |

**DIRECTOR**

Ing. Anghel Daniel

**Sef Serviciu**

Dimofte Maria

**Consilier**

Negrila Madalina