

BILANT
30.09.2022

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	166.019	166.019
01004	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*)	18.362.820	4.273.294
01005	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)	48.740.264	49.745.432
01009	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200) din care:	1.290.231	1.290.231
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201-4910200-4960200)	1.290.231	1.290.231
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	68.559.334	55.474.976
01019	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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	1.109.005	953.123
01021	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:	24.632	44.240
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	24.632	31.140
01023	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:	905.866	519.097
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	905.866	519.097
01025	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100+		

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	4540301+4540302+4540501+4540502+4540503+4540504+4550100+4550301+4550302+4550303+4560100+4560303+4560309+4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103+4730103**+4740000+4760000), din care:	136.630	136.630
01027	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109)		671.912
01030	Total creante curente (rd.21+23+25+27)	1.067.128	1.371.879
01033	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)	1.102.278	1.204.600
01035	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)	23	23
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	1.102.301	1.204.623
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	3.278.434	3.529.625
01046	8.TOTAL ACTIVE (rd.15+45)	71.837.768	59.004.601
01052	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000), din care:	6.924	6.924
01053	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	6.924	6.924
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	1.974	1.974
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	8.898	8.898
01060	1.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:	480	540
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01062	4050100+4080000+4190000+4620101), din care: 2.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:	480	540
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	66.638	67.777
01070	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+ 5180608+5180609+5180800+5190101+5190102+5190103+5190104+ 5190105+5190106+5190107+5190108+5190109+5190110+5190180+ 5190190)	57.280	671.912
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	97.491	99.459
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	164.609	839.688
01079	11.TOTAL DATORII (rd.58+78)	173.507	848.586
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	71.664.261	58.156.015
01084	1.Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+ 1000401+1000402+1010000+1020101+1020102+1020103+ 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+/-1060000+1060000+1320000+1330000)	48.740.264	49.745.432
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	21.938.463	22.992.804
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	985.534	
01088	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)		14.582.221
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	71.664.261	58.156.015

Conducatorul institutiei


Conducatorul compartimentului
financiar- contabil


CONTUL DE REZULTAT PATRIMONIAL

30.09.2022

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	An precedent	An curent
02002	1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300201+7300202+7300203+7310100+7310200+7320100+ 7330000+7340000+7350100+7350200+7350300+7350400+7350500+ 7350601+7350602+7360100+7390000+7450100+ 7450200+7450300+7450400+ 7450500+7450700+7450900+7460100+7460200+7460300+7460900)	2.450.347	3.188.462
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	33.685	24.733
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	43.029	134.436
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200 +7510300+7510400+7810200+7810300+7810401+7810402+7770000)	84.195	65.805
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	2.611.256	3.413.436
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ 6470000)	1.254.131	1.624.389
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	557.245	588.372
02010	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)	733.127	731.436
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)		15.051.460
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	2.544.503	17.995.657
02015	- EXCEDENT (rd.06-rd.13)	66.753	
02016	- DEFICIT (rd.13-rd.06)		14.582.221
02023	- EXCEDENT (rd.15+20-16-21)	66.753	
02024	- DEFICIT (rd.16+21-15-20)		14.582.221
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	4.382	
02028	- EXCEDENT (rd.25-rd.26)	4.382	
020292	- EXCEDENT (rd.23+28-24-29)	71.135	
020293	- DEFICIT (rd.24+29-23-28)		14.582.221
02031	- EXCEDENT (rd.29.2-29.4)	71.135	
02032	- DEFICIT (rd.29.3+29.4)		14.582.221

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil



SITUATIA FLUXURILOR DE TREZORERIE

30.09.2022

pag.: 1

- lei -

COD	DENUMIRE INDICATORI	Total	Casa ct. 5310101	Buget de stat ct. 5200100/7700000	Buget local ct. 5210100/7700000	Buget asigurari sociale de stat ct. 5250101+/5250102/7700000	Buget asigurari pentru somaj ct. 5740101+/5740102/7700000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/7700000	Buget Fond pentru mediu ct. 5750100/7700000	Buget trezoreria statului ct. 5240100/7700000	Buget institutii publice finantate integral din venituri proprii ct. 5600101/7700000	Buget institutii publice finantate din venituri proprii si subventii ct. 5610101/7700000	Buget activitati finantate din venituri proprii si buget activitati de privatizare ct. 5620101/7700000	Buget imprumuturi interne si externe ct. 5130101+/5140101+/5160101+/5170101/7700000	Buget fonduri externe nerambursabile (sursa D) ct. 5150103/7700000	Alte disponibilitati (ct.5XX)	
03002	1. Incasari	5.696.867	1.896.662		3.800.205												
03003	2. Plati	4.922.633	1.896.662		3.025.971												
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)	774.234			774.234												
03007	2. Plati	671.912			671.912												
03008	3. Numerar net din activitatea de investitii (rd.06-07)	-671.912			-671.912												
03010	1. Incasari	671.912			671.912												
03012	3. Numerar net din activitatea de finantare (rd.10-rd.11)	671.912			671.912												
03013	IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	774.234			774.234												
03014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	1.102.278			1.095.355												6.923
030142	-sume utilizate/transfereate din excedentul anului precedent	671.912			671.912												
03015	VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+rd.14.1-rd.14.2-rd.14.3)	1.204.660			1.197.677												6.923

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

Viza trezoreriei

SITUATIA FLUXURILOR DE TREZORERIE

30.09.2022

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
04014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	23		23
04017	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	23		23

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

