

**Bilant**  
la data 31.12.2021

- lei -

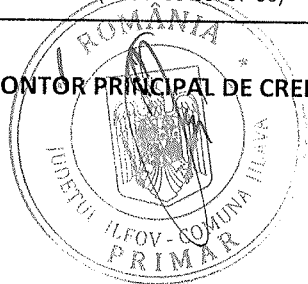
cod 01

Nr Crt	Denumirea indicatorului A	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
		B	1	2
A	ACTIVE			
	ACTIVE NECURENTE	01	0	0
		02	0	0
1.	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	554.363	414.187
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	2.818.570	2.647.265
3.	Terenuri si cladiri (ct. 2110100+2110200+2120101 +2120102+2120201+2120301+2120401+ 2120501+2120601+2120901+2310000-2810100-2810200 -2910100-2910200-2930200)	05	297.974.812	293.389.092
4.	Alte active nefinanciare (ct.2150000)	06	0	0
5.	Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+ 2670201+ 2670202+2670203+2670204+2670205+2670208 -2960101-2960102 -2960103 -2960200), din care:	07	2.503.500	2.503.500
	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	2.503.500	2.503.500
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:	09	97.169	97.168
	Creante comerciale necurente ? sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct 4110201+4110208+4130200+4610201 - 4910200 -4960200)	10	0	0
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	303.948.414	299.051.212
	ACTIVE CURENTE	18	0	0
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	3.090.022	3.128.505
2.	Creante curente ? sume ce urmeaza a fi incasate intr-o perioada mai mica de un an-	20	0	0
	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	2.137.444	2.821.438
	Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890101+4890301)	21.1	0	0

	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	0	0
	Avansuri acordate (ct. 2320000 + 2340000 + 4090101 + 4090102)	22.1	0	0
	Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420802+4420400+4420800**+4440000**+4460000**+4460100**+ 4460200**+4480200+	23	16.957.757	16.282.184
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)	24	16.957.757	16.282.184
	Total creante curente (rd. 21+23+25+27)	30	19.095.201	19.103.622
3.	Investitii pe termen scurt (ct.5050000-5950000)	31	0	0
4.	Conturi la trezorerii si institutii de credit :	32	0	0
	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	1.479.917	369.707
	Dob?nda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1	0	0
	depozite	34	0	0
	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	149.755	141.066
	Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)	35.1	0	0
	depozite	36	0	0
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	1.629.672	510.773
5.	Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct.5120600+5120700+5120901+5120902+5121000+ 5240100+ 5240200+5240300-7700000)	41	0	0
	Dob?nda de incasat (ct. 5180701+ 5180702)	41.1	0	0
6.	Cheltuieli in avans (ct. 4710000 )	42	0	0
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	23.814.895	22.742.900
8.	TOTAL ACTIVE (rd.15+45)	46	327.763.309	321.794.112
B	DATORII	50	0	0
	DATORII NECURENTE- sume ce urmeaza a fi platite dupa-o perioada mai mare de un an	51	0	0
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:	52	36.954	53.193
	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	0	0

2.	imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208+1670209-1690200)	54	20.580.832	18.644.284
3.	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	0	0
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	20.617.786	18.697.477
	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de p?na la un an	59	0	0
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	8.484.804	7.574.308
	Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890201)	60.1	0	0
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	4.664.338	2.640.592
	Avansuri primite (ct. 4190000)	61.1	0	0
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	642.635	953.656
	Datoriile institutiilor publice catre bugete	63	0	0
	Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+4310600+4310700+ 4370100+ 4370200+4370300)	63.1	240.538	279.492
6.	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	391.847	443.380
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	9.519.286	8.971.344
11.	TOTAL DATORII (rd.58+78)	79	30.137.072	27.668.821
12.	ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	297.626.237	294.125.291
C.	CAPITALURI PROPRII	83	0	0
1.	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200)	84	272.948.819	283.257.226
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	38.689.065	24.739.090
3.	Rezultatul reportat (ct.1170000- sold debitor)	86	0	0
4.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	0	0
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	14.011.647	13.871.025
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	297.626.237	294.125.291

ORDONATOR PRINCIPAL DE CREDITE



Şef B.B.F.C.