

Anexa 1

BILANT
La data de: 31.12.2022

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	125.585,00	123.745,00
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	3.336.683,00	4.435.537,00
3	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	3.462.268,00	4.559.282,00
4	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	301.771,00	322.702,00
5	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	223.380,00	198.651,00
6	Creante comerciale si avansuri (ct. 2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+4180000+4610101-4910100-4960100), din care :	22	215.232,00	154.311,00
7	Total creante curente (rd. 21+ 23+ 25+ 27)	30	223.380,00	198.651,00
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	600.087,00	600.087,00
9	Total disponibilitati (rd.33+33.1+35+35.1)	40	600.087,00	600.087,00
10	Cheltuieli in avans (ct. 4710000)	42	14.011,00	16.512,00
11	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	1.139.249,00	1.137.952,00
12	TOTAL ACTIVE (rd.15+45)	46	4.601.517,00	5.697.234,00
13	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	600.087,00	600.087,00
14	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	5.197.701,00	2.427.005,00
15	TOTAL DATORII NECURENTE (rd.52+54+55)	58	5.797.788,00	3.027.092,00
16	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	29.984.238,00	33.681.200,00
17	Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890201)	60.1	29.513.151,00	27.008.274,00
18	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	104.981,00	167.477,00
19	Datorii catre bugete 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	272.718,00	215.706,00

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A	B	C	1	2
20	Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	63.1	161.655,00	171.834,00
21	Salariile angajatilor (ct. 4210000+4230000+4260000+4270100+4270300+4280101)	72	279.412,00	265.408,00
22	Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	75	6.892.039,00	0,00
23	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	37.428.407,00	34.162.314,00
24	TOTAL DATORII (rd.58+78)	79	43.226.195,00	37.189.406,00
25	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80 = rd.46-79= rd90)	80	-38.624.678,00	-31.492.172,00
26	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	84	71.408,00	71.408,00
27	Rezultatul reportat (ct.1170000 - sold creditor)	85	327.940,00	0,00
28	Rezultatul reportat (ct.1170000 - sold debitor)	86	0,00	8.803.013,00
29	Rezultatul patrimonial al exercitiului (ct.1210000 - sold debitor)	88	39.024.026,00	22.760.567,00
30	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-38.624.678,00	-31.492.172,00

*) Conturi de repartizat dupa natura elementelor respective.

**) Solduri debitoare ale conturilor respective.

Inspector Sef,
Stetco Istrate

Sef serviciu,
Micu Ibolya Katinka

Subunitati: GF CLUJ