

## Anexa 1

**BILANT**  
La data de: 31.12.2021

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	21.067,00	10.838,00
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	5.176.216,00	5.237.777,00
3	Terenuri si cladiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200 -2910100-2910200-2930200)	05	4.326.430,00	4.326.430,00
4	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	55.479,00	103.942,00
5	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	24.825,00	0,00
6	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	9.579.192,00	9.678.987,00
7	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	848.650,00	829.649,00
8	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+4890301-4010100-4060100+5120800), din care:	21	83.396,00	-4.600,00
9	Creante comerciale si avansuri (ct. 2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+4180000+4610101-4010100-4960100), din care :	22	21.605,00	-4.608,00
10	Total creante curente (rd. 21 + 23 + 25 + 27)	30	83.396,00	4.608,00
11	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	932.046,00	825.041,00
12	TOTAL ACTIVE (rd.15+45)	46	10.511.238,00	10.504.028,00
13	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	2.843.601,00	2.687.038,00
14	TOTAL DATORII NECURENTE (rd.52+54+55)	58	2.843.601,00	2.687.038,00
15	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	15.012.109,00	46.613.722,00
16	Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890201)	60.1	15.002.304,00	46.258.287,00
17	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	-13.241,00	293.467,00
18	Datorii catre bugete (ct. 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	420.022,00	325.843,00
19	Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	63.1	312.807,00	276.021,00
20	Salariile angajatilor (ct. 4210000+4230000+4260000+4270100+4270300+4280101)	72	416.297,00	428.776,00
21	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	15.848.428,00	47.368.341,00
22	TOTAL DATORII (rd.58+78)	79	18.692.029,00	50.055.379,00

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A	B	C	1	2
23	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80 = rd.46-79= rd90)	80	-8.180.791,00	-39.551.351,00
24	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	84	4.445.265,00	4.445.265,00
25	Rezultatul reportat (ct.1170000 - sold creditor)	85	8.961.683,00	2.399.293,00
26	Rezultatul patrimonial al exercitiului (ct.1210000 - sold debitor)	88	21.587.739,00	46.395.909,00
27	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-8.180.791,00	-39.551.351,00

\*) Conturi de repartizat dupa natura elementelor respective.

\*\*) Solduri debitoare ale conturilor respective.

Conducatorul institutiei,  
Sandu - Ioan MIHALTE

Conducatorul comp.financiar-contabil,  
Ibolya MUTU

Subunitati: GF BRASOV