

BILANT
la data de 31/12/2022

CP 13315 / 10.02.2023
Pag. 1 / 1

(lei)

Denumire indicator	Cod		Sold la inc. an	Sold la sf. per.
Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 0 -2800300-2800500-2800800-2900400-2900500-2900800-2930	03		14112128	9380
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, ap aratura birotica si alte active corporale (ct.2130100+	04		567709	705790
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05		30388119	38405312
Creante necurente si sume ce urmeaza a fiincasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4	09		12619	12613
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	*	45080575	39133095
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 304	19		785109	801943
Creante bugetare (ct. 4310100**+4310200**+4310300**+	23		6676625	4792425
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660100+4660402+ 4660500+ 4660900 - 4970000)	24		6676625	4792425
Total creante curente (rd. 21+23+25+27)	30	*	6676625	4792425
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 514 0101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5	33		4914667	5929547
Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502 +5130102	35		3673	18604
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	*	4918340	5948151
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	*	12380074	11542519
TOTAL ACTIVE (rd.15+45)	46	*	57460649	50675614
Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de u n an (ct.2690200+4010200+4030200+4040200+4050200+428020	52		3673	18604
TOTAL DATORII NECURENTE (rd.52+54+55)	58	*	3673	18604
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+403010 0+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4	60		13295	5095
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 408 0000+ 4190000+ 4620101), din care:	61		10599	1139
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4 310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+	62		139970	85202
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1		122226	73251
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010 1)	72		197599	115832
Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii d e somaj, burse) (ct.4220100+4220200+4240000+4260000+427	73		33264	33264
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	*	384128	239393
TOTAL DATORII (rd.58+78)	79	*	387801	257997
ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII rd.46-79 = rd.90)	80	*	57072848	50417617
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000	84		26865549	37936474
Rezultatul reportat (ct.1170000- sold creditor)	85		37355968	30493876
Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88		7148669	18012733
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	*	57072848	50417617



Dozghia V.

Contul de rezultat patrimonial
la data de 31/12/2022

(mii lei)

Pag. 1 / 1

Denumire indicator	Cod	An precedent	An curent
Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+)	02	6241383	6440632
Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	27800	13538
Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+)	04	603780	664097
Alte venituri operationale 200+7810300 +7810401+7810402+7770000)	05	2323502	-1875634
TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	*	9196465
Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000 +6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 645	08	3009697	2587556
Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 67500 00 6760000+ 6770000+ 6780000+6790000)	09	976833	1498558
Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+60 20100+6020200+6020300+6020400+ 6020500+ 6020600+ 602070	10	1464720	1762435
Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+681030 0+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 68	11	10903383	17373246
Alte cheltuieli operationale (ct.6350000+6540000+6580000)	12	2501	33571
TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	*	16357134
- DEFICIT (rd.13- rd.06)	16	*	7160669
- DEFICIT (rd.16+21-15-20)	24	*	7160669
VENITURI EXTRAORDINARE (ct.791000 0)	25	12000	
- EXCEDENT (rd.25-rd.26)	28	*	12000
-Deficit (rd 24+29-23-28)	29.3	*	7148669
- DEFICIT (rd. 29.3-29.4)	32	*	7148669

