Romania
Judetul Gorj
Inspectoratul Teritorial de Munca

Anexa 1
(Anexa 1 la normele metodologice)

BILANT
la data de 31-12-2022

Cod 01

-lei-

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active	04	23777.42	231656.70
3	Terenuri si cladiri cerporale(ct.2130100+2130200+2130300+2130400+2140000+2310000, 2810301 (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+ 2120601+2120901+2310000,2810100, 2810201, 2810202, 2810203, 2810204	05	2162348.04	2850885.00
7	**TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)**	**15**	**2186125.46**	**3082541.70**
1	Stocuri(ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+ 3040200+3050100+ 3050200+3070000+3090000+ 2310000+ 2320000+	19	430078.79	442367.03
	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+	21	43979.00	35999.00
	Total creante curente(rd.21+23+25+27)	**30**	**43979.00**	**35999.00**
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+	33,1	43550.00	17350.00
	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+ 5130102+5130202+5140102+5140202+5150102+5150202+	35	8101.85	16114.50
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	**40**	**51651.85**	**33464.50**
7	**TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)**	**45**	**525709.64**	**511830.53**
8	**TOTAL ACTIVE(rd.15+45)**	**46**	**2711835.10**	**3594372.23**
3	Provizioane(ct. 1510201+1510202+1510203+1510204+1510208)	55	7375.00	55669.00
	TOTAL DATORII NECURENTE(rd.52+54+55)	**58**	**7375.00**	**55669.00**
1	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+4190000+4620101+4620109+4730109+4810101+	60	4100008.61	4456409.15
	Decontari privind încheierea execu?iei bugetului de stat din anul curent (ct.4890201)	60.1	4072344.52	4440749.63
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	27664.09	15659.52
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+	62	125065.00	125137.00
	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600 + 4310700+ 4370100+ 4370200+4370300)	63,1	106451.00	106098.00
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	176483.85	187728.50
10	**TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)**	**78**	**4401557.46**	**4769274.65**
11	**TOTAL DATORII(rd.58+78)**	**79**	**4408932.46**	**4824943.65**
12	**ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)**	**80**	**-1697097.36**	**-1230571.42**
1	Rezerve, fonduri (ct.1000101+1000201+1000202+1000301+1000401+1000402+1010000+1020101+ 1020102+1020103+1030000+1040101+1040102+1040103+	84	1485208.06	2232106.06
2	Rezultatul reportat(ct.1170000- sold creditor)	85	857181.48	883193.23
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	4039486.90	4345870.71
6	**TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)**	**90**	**-1697097.36**	**-1230571.42**