

DGITL SECTOR 6

Anexa 1

BILANT
La data de: 30.09.2021

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	47.897	232.324
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	587.254	421.288
3	Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 -2910100-2910200-2930200)	05	7.562.353	7.568.351
4	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	8.197.504	8.221.963
5	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	1.764.372	1.648.165
6	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 + 4890000 - 4910100-4960100+5120800), din care:	21	218.025.497	10.816.819
7	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100+4180000+4610101-4910100-4960100), din care :	22	97.189	96.642
8	Avansuri acordate (ct.2320000+2340000+4090000)	22.1	800	800
9	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+ 4310500**+ 4310600** +4310700**+4370100**+4370200**+4370300**+ 4420400+4420802+4440000**+4460100** +4460200** +4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+46 60500+4660900+4810101**+4810102**+4810103**+4810900** - 4970000), din care:	23	331.306.929	309.259.135
10	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ 4650200+4660401+ 4660402+4660500+4660900-4970000)	24	328.984.041	306.654.488
11	Total creante curente (rd. 21+ 23+ 25+ 27)	30	549.332.426	320.075.954
12	Conturi la trezorerie, casa în 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+525 0302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+529090 1+5310101+5410101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5 590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710 100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300 +5750400-7700000)	33	13.547	218.708.891
13	Dobanda deîncasat, alte valori, avansuri de trezorerie (ct. 5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+5320800+5420100)	33.1	1.450	1.450
14	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	59.100	39.502
15	Total disponibilitati (rd.33+33.1+35+35.1)	40	74.097	218.749.843
16	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	551.170.895	540.473.962
17	TOTAL ACTIVE (rd.15+45)	46	559.368.399	548.695.925
18	Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	55	100.000	100.000
19	TOTAL DATORII NECURENTE (rd.52+54+55)	58	100.000	100.000
20	Datorii comerciale, avansuri si alte decontari(ct.2690100+4010100+4030100 +4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+ 4810102+4810103+4810900+ 4830000+4840000+4890201+ 5090000+5120800), din care:	60	364.341	676.072
21	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	204.220	496.908

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A	B	C	1	2
22	Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+ 4670300+ 4670400+4670500+4670900+ 4730109+4810900), din care:	62	18.201.608	21.361.310
23	Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	63.1	368.809	394.352
24	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	657.684	679.729
25	Venituri in avans (ct.4720000)	74	0	980
26	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	19.223.633	22.718.091
27	TOTAL DATORII (rd.58+78)	79	19.323.633	22.818.091
28	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80 = rd.46-79= rd90)	80	540.044.766	525.877.834
29	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	7.354.893	7.372.791
30	Rezultatul reportat (ct.1170000 - sold creditor)	85	288.996.063	324.459.720
31	Rezultatul patrimonial al exercitiului (ct.1210000 - sold creditor)	87	243.693.810	194.045.323
32	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	540.044.766	525.877.834

*) Conturi de repartizat dupa natura elementelor respective.

**) Solduri debitoare ale conturilor respective.

Conducatorul institutiei

Conducatorul compartimentului financiar-contabil