Romania
Judetul Prahova
Inspectoratul Teritorial de Munca Prahova

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 corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810301-2810302-2810303-2810304-2810400-2910301-2910302- 2910303-2910304-2910400-2930200*)	04	10010.12	264594.51
3	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100 -2810201 -2810202 -2810203 -2810204 -2810205 -2810206 -2810207 -2810208 -2910100-2910201-2910202 -2910203 -2910204 -2910205 -2910206 -2910207 -2910208-2930200)	05	7266222.36	7050824.40
7	**TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)**	**15**	**7276232.48**	**7315418.91**
1	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 -3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100 -3970200 -3970300-3980000-4420803)	19	547501.23	536713.84
	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 +4840000 +4890101+4890301-4910100-4960100+5120800), din care:	21	11660.00	7513.82
	Total creante curente(rd.21+23+25+27)	**30**	**11660.00**	**7513.82**
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33,1	21100.00	8800.00
	Conturi la institutii de credit, BNR, casa în 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	18077.34	18629.81
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	**40**	**39177.34**	**27429.81**
6	Cheltuieli in avans(ct. 4710000)	42	1497.95	120.00
7	**TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)**	**45**	**599836.52**	**571777.47**
8	**TOTAL ACTIVE(rd.15+45)**	**46**	**7876069.00**	**7887196.38**
3	Provizioane(ct. 1510201+1510202+1510203+1510204+1510208)	55	128704.00	120030.00
	TOTAL DATORII NECURENTE(rd.52+54+55)	**58**	**128704.00**	**120030.00**
1	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300 +4840000+4810900+4820000+4830000+4890201+5090000+5120800), din care:	60	5676747.84	6284639.87
	Decontari privind încheierea execu?iei bugetului de stat din anul curent (ct.4890201)	60.1	5676286.88	6282118.77
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+4080000+ 4190000+ 4620101), din care:	61	460.96	2521.10
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+4550502+4550503+4620109+4670100+ 4670200+4670300+4670400+4670500+4670900+ 4730109+4810900+4820000),din care:	62	182629.00	203445.00
	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600+ 4310700+ 4370100+ 4370200+4370300)	63,1	156520.00	174230.00

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	269060.34	296173.81
10	**TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)**	**78**	**6128437.18**	**6784258.68**
11	**TOTAL DATORII(rd.58+78)**	**79**	**6257141.18**	**6904288.68**
12	**ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)**	**80**	**1618927.82**	**982907.70**
1	Rezerve, fonduri (ct.1000101+1000201+1000202+1000301+1000401+1000402+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+ 1050100+1050200+1050300+1050400+1050500+/- 1060000+1320000+1330000+1390100)	84	4230670.33	4230670.33
2	Rezultatul reportat(ct.1170000- sold creditor)	85	3258779.93	3060892.07
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	5870522.44	6308654.70
6	**TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)**	**90**	**1618927.82**	**982907.70**

Conducatorul institutiei
Ionescu Dumitra

Conducatorul compartimentului financiar - contabil
Bratu Floarea