

BILANT
30.06.2022

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| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|--------|--|-----------------------------------|-----------------------------------|
| 01003 | 1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*) | 10.060.042 | 10.323.657 |
| 01004 | 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*) | 116.183.443 | 118.937.024 |
| 01005 | 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) | 1.852.208.554 | 1.913.299.030 |
| 01007 | 5.Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care: | 9.137.380 | 9.137.380 |
| 01008 | Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103) | 9.044.960 | 9.116.380 |
| 01009 | 6.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: | 626.377 | 931.922 |
| 01010 | Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201-4910200-4960200) | 626.377 | 931.922 |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 1.988.215.796 | 2.052.629.013 |
| 01019 | 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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803) | 38.190.913 | 38.965.967 |
| 01021 | 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+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800) din care: | 137.419.026 | 56.137.266 |
| 01022 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care: | 10.722.493 | 11.181.567 |
| 010221 | Avansuri acordate(ct.2320000+2340000+4090101+4090102) | 128.368 | 128.368 |
| 01023 | 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) | | |

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| 01024 | +4660401+4660402+4660500+4660900+4810101**+4810102**+ 4810103**+4810900**-4970000), din care: | 57.139.750 | 66.352.684 |
| 01027 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900-4970000) | 57.139.750 | 66.352.684 |
| 01030 | Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+ 2670104+2670105+2670108+2670601+2670602+2670603+2670604+ 2670605+2670609+4680101+4680102+4680103+4680104+4680105+ 4680106+4680107+4680108+4680109+4690103+4690105+4690106+ 4690108+4690109) | | 15.901.172 |
| 01033 | Total creante curente (rd.21+23+25+27) | 194.558.776 | 138.391.122 |
| 010331 | Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+ 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150 301 +5150500+5150600+5160101+5160301+5160302+5170101+5170301+51 70302 +5200100+5210100+5210300+5230000+5250101+5250102+5250301+52 50302 +5250400+5260000+5270000+5280000+5290101+5290201+5290301+52 90400 +5290901+5310101+5410101+5500101+5520000+5550101+5550400+55 70101 +5580101+5580201+5590101+5600101+5600300+5600401+5610101+56 10300 +5620101+5620300+5620401+5710100+5710300+5710400+5740101+57 40102 +5740301+5740302+5740400+5750100+5750300+5750400-7700000) | 19.415.784 | 64.648.997 |
| 010331 | Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100) | 705.319 | 989.828 |
| 01035 | 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) | 1.849.046 | 1.280.448 |
| 01040 | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 21.970.149 | 66.919.273 |
| 01042 | 6.Cheltuieli in avans (ct.4710000) | 307.780 | 284.665 |
| 01045 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 255.027.618 | 244.561.027 |
| 01046 | 8.TOTAL ACTIVE (rd.15+45) | 2.243.243.414 | 2.297.190.040 |
| 01052 | 1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+ 4050200+4280201+4620201+4620209+5090000), din care: | 203.378 | 205.450 |
| 01054 | 2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+ 1640200+1650200+1660201+1660202+1660203+1660204+ 1670201+1670202+1670203+1670208+1670209-1690200) | 61.263.259 | 58.044.301 |
| 01055 | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208) | | 48.295.714 |
| 01058 | TOTAL DATORII NECURENTE (rd.52+54+55) | 61.466.637 | 106.545.465 |
| 01060 | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ 4030100+4040100+4050100+4080000+4190000+4620101+4620109+ 4730109+4810101+4810102+4810103+4810900+4830000+ | | |

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| 01061 | 4840000+4890201+5090000+5120800), din care: Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ | 128.227.967 | 48.042.847 |
| 010611 | 4050100+4080000+4190000+4620101), din care: Avansuri primite (ct.4190000) | 1.355.619 | 2.834.099 |
| 01062 | 2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ | 552.744 | 497.372 |
| 010631 | 4310600+4310700+4370100+4370200+4370300+4400000+4410000+ | | |
| 01065 | 4420300+4420801+4440000+4460100+4460200+4480100+4550501+ | | |
| 01070 | 4550502+4550503+4620109+4670100+4670200+4670300+4670400+ | | |
| 01072 | 4670500+4670900+4730109+4810900),din care: Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ | 10.245.477 | 11.355.170 |
| 01073 | 4310600+4310700+4370100+4370200+4370300) | 2.327.450 | 2.476.258 |
| 01074 | 3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget,alte datorii catre alte organisme internationale (ct.4500200+ | | |
| 01075 | 4500400+4500600+4510200+4510401+4510402+4510409+4510601+ | | |
| 01076 | 4510602+4510603+4510605+4510606+4510609+4520100+4520200+ | | |
| 01077 | 4530200+4540200+4540401+4540402+4540601+4540602+4540603+ | | |
| 01078 | 4550200+4550401+4550402+4550403+4550404+4550409+4560400+ | | |
| 01079 | 4580401+4580402+4580501+4580502+4590000+4620103+4730103+ | | |
| 01080 | 4760000) | 148.486 | 148.486 |
| 01081 | 4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+ | | |
| 01082 | 5180608+5180609+5180800+5190101+5190102+5190103+5190104+ | | |
| 01083 | 5190105+5190106+5190107+5190108+5190109+5190110+5190180+ | | |
| 01084 | 5190190) | | 15.901.172 |
| 01085 | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ | | |
| 01086 | 4280101) | 3.738.799 | 4.175.463 |
| 01087 | 7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ | | |
| 01088 | 4270300+4290000+4380000), din care: | 1.616.076 | 1.816.608 |
| 01089 | 8.Venituri in avans (ct.4720000) | 4.285.681 | 4.533.339 |
| 01090 | 9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108) | | 1.325.522 |
| 01091 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 148.262.486 | 87.298.607 |
| 01092 | 11.TOTAL DATORII (rd.58+78) | 209.729.123 | 193.844.072 |
| 01093 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI | | |
| 01094 | PROPRII (rd.80=rd.46-79=rd.90) | 2.033.514.291 | 2.103.345.968 |
| 01095 | 1.Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+ | | |
| 01096 | 1000401+1000402+1010000+1020101+1020102+1020103+ | | |
| 01097 | 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ | | |
| 01098 | 1050400+1050500+/-1060000+1060000+1320000+1330000) | 1.794.679.604 | 1.841.546.152 |
| 01099 | 2.Rezultatul reportat (ct.1170000-sold creditor) | 142.161.482 | 238.147.107 |
| 01100 | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor) | 96.673.205 | 23.652.709 |
| 01101 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 2.033.514.291 | 2.103.345.968 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil