

BILANT
30.09.2022

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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	11.055.062
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	121.059.715
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	1.917.106.646
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	851.024
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	851.024
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	1.988.215.796	2.059.209.827
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	39.421.154
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	63.386.421
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	10.722.493	18.558.835
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	60.677.619
01027	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	57.139.750	60.677.619
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)		15.969.199
01033	Total creante curente (rd.21+23+25+27)	194.558.776	140.033.239
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301 301 +5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302 +5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302 +5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400 +5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101 +5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300 +5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102 +5740301+5740302+5740400+5750100+5750300+5750400-7700000)	19.415.785	42.570.057
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	705.318	701.150
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	3.372.502
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	21.970.149	46.643.709
01042	6.Cheltuieli in avans (ct.4710000)	307.780	273.377
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	255.027.618	226.371.479
01046	8.TOTAL ACTIVE (rd.15+45)	2.243.243.414	2.285.581.306
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	211.783
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	57.093.456
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)		48.295.714
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	61.466.637	105.600.953
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:	128.227.967	50.226.344
	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+		
	4050100+4080000+4190000+4620101), din care:	1.355.619	4.989.531
010611	Avansuri primite (ct.4190000)	552.744	467.255
01062	2.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:	10.245.477	17.671.430
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+		
	4310600+4310700+4370100+4370200+4370300)	2.327.450	2.470.558
01065	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget,alte datorii catre alte organisme internationale (ct.4500200+		
	4500400+4500600+4510200+4510401+4510402+4510409+4510601+		
	4510602+4510603+4510605+4510606+4510609+4520100+4520200+		
	4530200+4540200+4540401+4540402+4540601+4540602+4540603+		
	4550200+4550401+4550402+4550403+4550404+4550409+4560400+		
	4580401+4580402+4580501+4580502+4590000+4620103+4730103+		
	4760000)	148.486	2.280.171
01070	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+		
	5180608+5180609+5180800+5190101+5190102+5190103+5190104+		
	5190105+5190106+5190107+5190108+5190109+5190110+5190180+		
	5190190)		15.969.199
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+		
	4280101)	3.738.799	4.233.644
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+		
	4270300+4290000+4380000), din care:	1.616.076	1.955.745
01074	8.Venituri in avans (ct.4720000)	4.285.681	5.358.203
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)		1.271.770
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	148.262.486	98.966.506
01079	11.TOTAL DATORII (rd.58+78)	209.729.123	204.567.459
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	2.033.514.291	2.081.013.847
01084	1.Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+		
	1000401+1000402+1010000+1020101+1020102+1020103+		
	1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+		
	1050400+1050500+/-1060000+1060000+1320000+1330000)	1.794.679.604	1.807.918.050
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	142.161.482	238.778.402
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	96.673.205	34.317.395
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	2.033.514.291	2.081.013.847

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil