

A.F.P.-ubi + UANA

BILANT
30 06 2020

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
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:	4.040.681.573	
010211	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890101+4890301)	4.040.681.573	
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+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900** -4970000), din care:	4.081.898.068	4.426.776.290
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	4.074.125.899	4.424.494.954
01030	Total creante curente (rd.21+23+25+27)	8.122.579.641	4.426.776.290
01033	Conturi la trezorerie, casa in 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+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)	65.245.800	1.814.473.966
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	65.245.800	1.814.473.966
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	8.187.825.441	6.241.250.256
01046	8.TOTAL ACTIVE (rd.15+45)	8.187.825.441	6.241.250.256
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:	379.592	379.676
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	379.592	379.676
01060	1.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:	18.697.038	30.381.553
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:	639.726.465	649.367.142
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		

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01066	+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000) din care: sume datorate Comisiei Europene (ct.4500200+4500400+4500600+4590000+4620103)	93.872	45.493
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	5.184	10.761
01079	11.TOTAL DATORII (rd.58+78)	658.517.375	679.794.188
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	658.896.967	680.173.864
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	7.528.928.474	5.561.076.392
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	3.160.880.493	3.465.695.329
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	4.370.612.550	2.095.381.063
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	2.564.569	
		7.528.928.474	5.561.076.392

Conducatorul institutiei

DIRECTOR GENERAL

IOAN POP



Conducatorul compartimentului

financiar- contabil

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CORINA CAMPAN

SEF SERV CONTABILITATE
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