

BILANT

30.06.2022

pag.: 1 - lei -

| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|--------|--|-----------------------------------|-----------------------------------|
| 01004 | 2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, | | |
| 01004 | aparatura birotica si alte active corporale (ct.2130100+2130200+ | | |
| 01004 | 2130300+2130400+2140000+2310000-2810301-2810302- | | |
| 01004 | 2810303-2810304-2810400-2910301-2910302-2910303- | | |
| 01004 | 2910304-2910400-2930200* | 7.228.971 | 4.650.048 |
| 01005 | 3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+ | | |
| 01005 | 2120201+2120301+2120401+2120501+2120601+2120901+ | | |
| 01005 | 2310000-2810100-2810201-2810202-2810203- | | |
| 01005 | 2810204-2810205-2810206-2810207-2810208-2910100- | | |
| 01005 | 2910201-2910202-2910203-2910204-2910205- | | |
| 01005 | 2910206-2910207-2910208-2930200) | 244.642.987 | 192.812.096 |
| 1015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 251.871.958 | 197.462.144 |
| 01019 | 1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ | | |
| 01019 | 3020500+3020600+3020700+3020800+3020900+3030100+3030200+ | | |
| 01019 | 3040100+3040200+3050100+3050200+3070000+3090000+3310000+ | | |
| 01019 | 3320000+3410000+3450000+3460000+3470000+3490000+3510100+ | | |
| 01019 | 3510200+ 3540100+3540500+3540600+3560000+3570000+3580000+ | | |
| 01019 | 3590000+3610000+3710000+3810000+/-3480000+/-3780000- | | |
| 01019 | 3910000-3920100-3920200-3920300-3930000-3940100-3940500- | | |
| 01019 | 3940600- 3950100-3950200-3950300-3950400-3950600-3950700- | | |
| 01019 | 3950800-3960000-3970100-3970200-3970300-3980000-4420803) | 13.082.244 | 11.408.892 |
| 01021 | Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+ | | |
| 01021 | 2340000+4090101+4090102+4110101+4110108+4130100+4180000+ | | |
| 01021 | 4250000+4280102+4610101+4610109+4730109**+4810101+4810102+ | | |
| 01021 | 4810103+4810900+4830000+4840000+4890101+ | | |
| 01021 | 4890301-4910100-4960100+5120800) din care: | 4.854.477.150 | 3.196.990 |
| 010211 | Decontari privind incheiere executiei bugetului de stat din anul curent | | |
| 010211 | (ct.4890101+4890301) | 4.851.117.367 | |
| 01023 | Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+ | | |
| 01023 | 4310500**+4310600**+4310700**+4370100**+4370200**+4370300**+ | | |
| 01023 | 4420400+4420802+4440000**+4460100**+4460200**+ | | |
| 01023 | 4480200+4610102+4610104+4630000+4640000+4650100+4650200+ | | |
| 01023 | 4660401+4660402+4660500+4660900+4810101**+4810102**+ | | |
| 01023 | 4810103**+4810900**-4970000), din care: | 5.095.325.538 | 4.754.820.636 |
| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ | | |
| 01024 | 4650200+4660401+4660402+4660500+4660900-4970000) | 5.092.832.765 | 4.752.623.090 |
| 01030 | Total creante curente (rd.21+23+25+27) | 9.949.802.688 | 4.758.017.626 |
| 01033 | Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ | | |
| 01033 | 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150 | | |
| 01033 | 301 | | |
| 01033 | +5150500+5150600+5160101+5160301+5160302+5170101+5170301+51 | | |
| 01033 | 70302 | | |
| 01033 | +5200100+5210100+5210300+5230000+5250101+5250102+5250301+52 | | |
| 01033 | 50302 | | |
| 01033 | +5250400+5260000+5270000+5280000+5290101+5290201+5290301+52 | | |
| 01033 | 90400 | | |
| 01033 | +5290901+5310101+5410101+5500101+5520000+5550101+5550400+55 | | |
| 01033 | 70101 | | |
| 01033 | +5580101+5580201+5590101+5600101+5600300+5600401+5610101+56 | | |

| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|--------|--|-----------------------------|-----------------------------|
| 01033 | 10300 | | |
| 01033 | +5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102 | | |
| 01033 | +5740301+5740302+5740400+5750100+5750300+5750400-7700000) | 117.480.416 | 1.936.063.767 |
| 010331 | Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ | | |
| 010331 | 5320200+5320300+5320400+5320500+5320600+5320800+5420100) | 109.393 | 3.320.834 |
| 01035 | Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+ | | |
| 01035 | 5120102+5120402+5120502+5130102+5130202+5140102+5140202+ | | |
| 01035 | 5150102+5150202+5150302+5160102+5160202+5170102+5170202+ | | |
| 01035 | 5290102+5290202+5290302+5290902+5310402+5410102+5410202+ | | |
| 01035 | 5500102+5550102+5550202+5570202+5580102+5580202+5580302+ | | |
| 01035 | 5580303+5590102+5590202+5600102+5600103+5600402+5610102+ | | |
| 01035 | 5610103+5620102+5620103+5620402) | 2.524.942 | 2.524.942 |
| 01040 | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 120.114.751 | 1.941.909.543 |
| 01045 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 10.082.999.683 | 6.711.336.061 |
| 01046 | 8.TOTAL ACTIVE (rd.15+45) | 10.334.871.641 | 6.908.798.205 |
| 01052 | 1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada | | |
| 01052 | mai mare de un an (ct.2690200+4010200+4030200+4040200+ | | |
| 01052 | 4050200+4280201+4620201+4620209+5090000), din care: | 381.867 | |
| 01058 | TOTAL DATORII NECURENTE (rd.52+54+55) | 381.867 | |
| 01060 | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ | | |
| 01060 | 4030100+4040100+4050100+4080000+4190000+4620101+4620109+ | | |
| 01060 | 4730109+4810101+4810102+4810103+4810900+ | | |
| 01060 | 4830000+4840000+4890201+5090000+5120800), din care: | 369.185.247 | 5.880.409 |
| 010601 | Decontari privind incheiere executiei bugetului de stat din anul curent | | |
| 010601 | (ct.4890201) | 346.150.795 | |
| 01061 | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ | | |
| 01061 | 4050100+4080000+4190000+4620101), din care: | 226.244 | 282.291 |
| 01062 | 2.Datorii catre bugete | | |
| 01062 | (ct.4310100+4310200+4310300+4310400+4310500+ | | |
| 01062 | 4310600+4310700+4370100+4370200+4370300+4400000+4410000+ | | |
| 01062 | 4420300+4420801+4440000+4460100+4460200+4480100+4550501+ | | |
| 01062 | 4550502+4550503+4620109+4670100+4670200+4670300+4670400+ | | |
| 01062 | 4670500+4670900+4730109+4810900),din care: | 588.674.302 | 789.728.440 |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ | | |
| 010631 | 4310600+4310700+4370100+4370200+4370300) | 10.010.143 | 8.944.293 |
| 01065 | 3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de | | |
| 01065 | la buget,alte datorii catre alte organisme internationale (ct.4500200+ | | |
| 01065 | 4500400+4500600+4510200+4510401+4510402+4510409+4510601+ | | |
| 01065 | 4510602+4510603+4510605+4510606+4510609+4520100+4520200+ | | |
| 01065 | 4530200+4540200+4540401+4540402+4540601+4540602+4540603+ | | |
| 01065 | 4550200+4550401+4550402+4550403+4550404+4550409+4560400 | | |
| 01065 | +4580401+4580402+4580501+4580502+4590000+4620103+4730103 | | |
| 01065 | +4760000) | 68.488 | 89.657 |
| 01066 | din care: sume datorate Comisiei Europene (ct.4500200+4500400+ | | |
| 01066 | 4500600+4590000+4620103) | 8.172 | 6.319 |
| 01072 | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ | | |
| 01072 | 4280101) | 18.459.645 | 16.418.339 |
| 01075 | 9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108) | 1.789.085 | 1.689.840 |
| 01078 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 978.176.767 | 813.806.685 |
| 01079 | 11.TOTAL DATORII (rd.58+78) | 978.558.634 | 813.806.685 |

| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|-------|---|-----------------------------------|-----------------------------------|
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI | | |
| 01080 | PROPRII (rd.80=rd.46-79=rd.90) | 9.356.313.007 | 6.094.991.520 |
| 01084 | 1.Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+ | | |
| 01084 | 1000401+1000402+1010000+1020101+1020102+1020103+ | | |
| 01084 | 1030000+1040101+1040102+1040103+1050100+1050200+1050300+ | | |
| 01084 | 1050400+1050500+/-1060000+1320000+1330000) | 245.100.519 | 193.285.829 |
| 01085 | 2.Rezultatul reportat (ct.1170000-sold creditor) | 4.320.989.814 | 3.902.854.008 |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor) | 4.790.222.674 | 1.998.851.683 |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 9.356.313.007 | 6.094.991.520 |

Director general,

Ioan POP

Director executiv,

Corina CAMPAN

Sef serviciu contabilitate,

Nicoleta BUDACEAN

Sef birou,

Ileana FRENT

