

BILANT
30.09.2021

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+		
01003	2080100+2080200+2330000-2800300-2800500-		
01003	2800801-2800809-2900400-2900500-2900801-2900809-		
01003	2930100*)	820.662	1.987.056
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-		
01004	2810302-2810303-2810304-2810400-2910301-		
01004	2910302-2910303-2910304-2910400-2930200*)	65.414.127	93.492.304
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+		
01005	2120301+2120401+2120501+2120601+2120901+2310000-2810100-		
01005	2810201-2810202-2810203-2810204-2810205-2810206-		
01005	2810207-2810208-2910100-2910201-2910202-2910203-		
01005	2910204-2910205-2910206-2910207-2910208-2930200)	952.413.931	1.041.144.924
01007	5.Active financiare necurente (investitii pe termen lung) peste un an		
01007	(ct.2600100+2600200+2600300+2650000+2670201+2670202+		
01007	2670203+2670204+2670205+2670208-2960101-2960102-		
01007	2960103-2960200), din care:	12.522.920	13.452.920
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101		
01008	-2960102-2960103)	12.522.920	13.452.920
01009	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada		
01009	mai mare de un an (ct.4110201+4110208+4130200+4280202+		
01009	4610201+4610209-4910200-4960200) din care:		13.635
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	1.031.171.640	1.150.090.839
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)	17.676.618	17.334.067
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:	3.685.663	3.863.521
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+		
01022	4090102+4110101+4110108+4130100+4180000+4610101-		
01022	4910100- 4960100),din care:	2.793.358	2.971.216
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:	24.229.059	28.441.085
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+		
01024	4650200+4660401+4660402+4660500+4660900-4970000)	24.229.057	28.441.085

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01025	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de		
01025	la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+		
01025	4500505+4500700+4510100+4510300+4510500+4530100+4540100+		
01025	4540301+4540302+4540501+4540502+4540503+4540504+4550100+		
01025	4550301+4550302+4550303+4560100+4560303+4560309+4570100+		
01025	4570201+4570202+4570203+4570205+4570206+4570209+4570301+		
01025	4570302+4570309+4580100+4580301+4580302+4610103+4730103**+		
01025	4740000+4760000), din care:	1.863.446	2.201.090
01027	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+		
01027	2670104+2670105+2670108+2670601+2670602+2670603+2670604+		
01027	2670605+2670609+4680101+4680102+4680103+4680104+4680105+		
01027	4680106+4680107+4680108+4680109+4690103+4690105+4690106+		
01027	4690108+4690109)		10.640.171
01030	Total creante curente (rd.21+23+25+27)	29.778.168	45.145.867
01033	Conturi la trezorerie, casa in lei.		
01033	(ct.5100000+5120101+5120501+5130101+		
01033	5130301+5130302+5140101+5140301+5140302+5150101+5150103+515		
01033	0301		
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		
01033	10300		
01033	+5620101+5620300+5620401+5710100+5710300+5710400+5740101+57		
01033	40102		
01033	+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	14.536.846	19.024.858
010331	Dobanda de incasat,alte valori,avansuri de trezorerie		
010331	(ct.5180701+5320100+		
010331	5320200+5320300+5320400+5320500+5320600+5320800+5420100)	61.941	65.934
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)	533.165	307.700
010351	Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)	21.949	2.502
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	15.153.901	19.400.994
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	62.608.687	81.880.928
01046	8.TOTAL ACTIVE (rd.15+45)	1.093.780.327	1.231.971.767
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:	1.523	181
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+		
01054	1640200+1650200+1660201+1660202+1660203+1660204+		
01054	1670201+1670202+1670203+1670208+1670209-1690200)	28.420.344	23.759.534
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	28.421.867	23.759.715

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
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+4830000+		
01060	4840000+4890201+5090000+5120800), din care:	3.578.792	3.467.580
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+		
01061	4050100+4080000+4190000+4620101), din care:	1.790.719	1.602.125
01062	2.Datorii catre bugete		
	(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:	1.247.220	1.331.134
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+		
010631	4310600+4310700+4370100+4370200+4370300)	987.252	1.061.071
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)	1.863.451	2.139.330
01066	din care: sume datorate Comisiei Europene (ct.4500200+4500400+		
01066	4500600+4590000+4620103)	4	51
01070	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada		
01070	de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+		
01070	5180608+5180609+5180800+5190101+5190102+5190103+5190104+		
01070	5190105+5190106+5190107+5190108+5190109+5190110+5190180+		
01070	5190190)		10.640.171
01071	5.Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul		
01071	exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+		
01071	1660101+1660102+1660103+1660104+1670101+1670102+1670103+		
01071	1670108+1670109+1680100+1680200+1680300+1680400+1680500+		
01071	1680701+1680702+1680703+1680708+1680709-1690100)	169.600	172.492
01072	6.Salariile angajatilor		
	(ct.4210000+4230000+4260000+4270100+4270300+		
01072	4280101)	2.943.037	3.163.636
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de		
01073	somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+		
01073	4270300+4290000+4380000), din care:	11.579	300
01074	8.Venituri in avans (ct.4720000)	41.568	41.568
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	9.855.247	20.956.211
01079	11.TOTAL DATORII (rd.58+78)	38.277.114	44.715.926
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII =		
	CAPITALURI		
01080	PROPRII (rd.80=rd.46-79=rd.90)	1.055.503.213	1.187.255.841
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+1060000+1320000+1330000)	971.830.950	1.081.953.432
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	82.571.421	83.800.036
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	1.100.842	21.502.373

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	1.055.503.213	1.187.255.841

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**