

BILANT
31/12/2021

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| 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- | | |
| 01003 | 2900809-2930100*) | 10.020.930 | 10.432.951 |
| 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* | 8.768.823 | 12.893.124 |
| 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) | 11.497.544 | 115.505.528 |
| 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: | 46.180 | 216.934.223 |
| 01008 | Titluri de participare (ct.2600100+2600200+2600300-2960101 | | |
| 01008 | -2960102-2960103) | | 216.725.338 |
| 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: | 1.709.044 | 3.954.208 |
| 01010 | Creante comerciale necurente - sume ce urmeaza a fi incasate dupa | | |
| 01010 | o perioada mai mare de un an (ct.4110201+4110208+4130200+ | | |
| 01010 | 4610201-4910200-4960200) | 1.594.612 | 2.553.692 |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 32.042.521 | 359.720.034 |
| 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) | 2.126.808 | 4.584.702 |
| 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: | 736.873 | 1.023.529 |
| 01022 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+ | | |
| 01022 | 4090102+4110101+4110108+4130100+4180000+4610101- | | |
| 01022 | 4910100- 4960100),din care: | 595.085 | 640.116 |
| 01023 | Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+ | | |

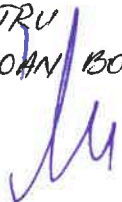
| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|--------|---|-----------------------------|-----------------------------|
| 01023 | 4310500**+4310600**+4310700**+4370100**+4370200**+4370300**+ | | |
| 01023 | 4420400+4420802+4440000**+4460100**+4460200**+ | | |
| 01023 | 4480200+4610102+4610104+4630000+4640000+4650100+4650200+ | | |
| 01023 | 4660401+4660402+4660500+4660900+4810101**+4810102**+ | | |
| 01023 | 4810103**+4810900**-4970000), din care: | 1.475.833 | 1.921.108 |
| 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: | 6.858.098 | 84.804.739 |
| 01026 | Sume de primit de la Comisia Europeana (ct.4500100+4500300+ | | |
| 01026 | 4500501+4500502+4500503+4500504+4500505+4500700) | 2.713.132 | 80.269.315 |
| 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) | 10.250 | 10.250 |
| 01030 | Total creante curente (rd.21+23+25+27) | 9.081.054 | 87.759.626 |
| 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 | | |
| 01033 | 10300 | | |
| 01033 | +5620101+5620300+5620401+5710100+5710300+5710400+5740101+57 | | |
| 01033 | 40102 | | |
| 01033 | +5740301+5740302+5740400+5750100+5750300+5750400-7700000) | 7.353.373 | 4.250.754 |
| 010331 | Dobanda de incasat,alte valori,avansuri de trezorerie | | |
| 010331 | (ct.5180701+5320100+ | | |
| 010331 | 5320200+5320300+5320400+5320500+5320600+5320800+5420100) | 10.688 | 7.931 |
| 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) | 529.704 | 3.095.917 |
| 01040 | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 7.893.765 | 7.354.602 |
| 01042 | 6.Cheltuieli in avans (ct.4710000) | 6.781 | 6.756 |
| 01045 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 19.108.408 | 99.705.686 |

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| 01046 | 8.TOTAL ACTIVE (rd.15+45) | 51.150.929 | 459.425.720 |
| 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: | 680.338 | 822.835 |
| 01053 | Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201) | 249.535 | 249.535 |
| 01054 | 2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200) | 1.008 | 1.008 |
| 01055 | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208) | | 101.376.188 |
| 01058 | TOTAL DATORII NECURENTE (rd.52+54+55) | 681.346 | 102.200.031 |
| 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: | 4.066.312 | 1.728.618.192 |
| 010601 | Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201) | | 1.722.703.112 |
| 01061 | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care: | 3.351.296 | 3.054.744 |
| 010611 | Avansuri primite (ct.4190000) | 1.192.937 | 280.594 |
| 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: | 1.413.484 | 2.893.301 |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300) | 1.145.611 | 2.227.740 |
| 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) | 5.944.668 | 91.021.834 |
| 01066 | din care: sume datorate Comisiei Europene (ct.4500200+4500400+4500600+4590000+4620103) | | 605.693 |
| 01071 | 5.Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+1660101+1660102+1660103+1660104+1670101+1670102+1670103+1670108+1670109+1680100+1680200+1680300+1680400+1680500+1680701+1680702+1680703+1680708+1680709-1690100) | 22.445 | 118.791 |
| 01072 | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101) | 1.658.307 | 3.385.825 |
| 01075 | 9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108) | 66.959.396 | |
| 01078 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 80.064.612 | 1.826.037.943 |
| 01079 | 11.TOTAL DATORII (rd.58+78) | 80.745.958 | 1.928.237.974 |
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI | | |

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|-------|---|-----------------------------------|-----------------------------------|
| 01080 | PROPRII (rd.80=rd.46-79=rd.90) | -29.595.029 | -1.468.812.254 |
| 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) | 11.511.868 | 101.562.841 |
| 01085 | 2.Rezultatul reportat (ct.1170000-sold creditor) | | 176.240.723 |
| 01086 | 3.Rezultat reportat (ct.1170000-sold debitor) | 183.501.986 | |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor) | 142.395.089 | |
| 01088 | 5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor) | | 1.746.615.818 |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | -29.595.029 | -1.468.812.254 |

Conducatorul institutiei

MINISTRU
MARCEL-IOAN BOLOS


Conducatorul compartimentului
financiar- contabil

DIRECTOR
LUCIA MOISE