

BILANT
30.09.2021

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	95.205	75.831
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*)	4.761.691	7.153.741
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)	202.858.003	212.168.990
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:	2.484.745	2.484.745
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	2.484.745	2.484.745
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	210.199.644	221.883.307
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)	5.698.026	5.760.376
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:	1.547.466	867.332
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	987.678	706.903
010221	Avansuri acordate(ct.2320000+2340000+4090101+4090102)		586
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:	1.536.700	2.852.759
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	1.526.367	2.849.544
01027	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+		

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01030	2670104+2670105+2670108+2670601+2670602+2670603+2670604+ 2670605+2670609+4680101+4680102+4680103+4680104+4680105+ 4680106+4680107+4680108+4680109+4690103+4690105+4690106+ 4690108+4690109)		250.000
01030	Total creante curente (rd.21+23+25+27)	3.084.166	3.970.091
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)	2.022.082	2.327.731
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)		98
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)	2.043.821	104.964
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	4.065.903	2.432.793
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	12.848.095	12.163.260
01046	8.TOTAL ACTIVE (rd.15+45)	223.047.739	234.046.567
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:	987	987
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+ 1640200+1650200+1660201+1660202+1660203+1660204+ 1670201+1670202+1670203+1670208+1670209-1690200)	4.450.673	3.540.308
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	4.451.660	3.541.295
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:	1.238.108	742.091
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	640.866	687.294
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:	928.274	879.409
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	732.998	712.647
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+ 4540604+4540605+4540606+4540607+4540608+4540609+4540610+4540611+ 4540612+4540613+4540614+4540615+4540616+4540617+4540618+4540619+ 4540620+4540621+4540622+4540623+4540624+4540625+4540626+4540627+ 4540628+4540629+4540630+4540631+4540632+4540633+4540634+4540635+ 4540636+4540637+4540638+4540639+4540640+4540641+4540642+4540643+ 4540644+4540645+4540646+4540647+4540648+4540649+4540650+4540651+ 4540652+4540653+4540654+4540655+4540656+4540657+4540658+4540659+ 4540660+4540661+4540662+4540663+4540664+4540665+4540666+4540667+ 4540668+4540669+4540670+4540671+4540672+4540673+4540674+4540675+ 4540676+4540677+4540678+4540679+4540680+4540681+4540682+4540683+ 4540684+4540685+4540686+4540687+4540688+4540689+4540690+4540691+ 4540692+4540693+4540694+4540695+4540696+4540697+4540698+4540699+ 4540700+4540701+4540702+4540703+4540704+4540705+4540706+4540707+ 4540708+4540709+4540710+4540711+4540712+4540713+4540714+4540715+ 4540716+4540717+4540718+4540719+4540720+4540721+4540722+4540723+ 4540724+4540725+4540726+4540727+4540728+4540729+4540730+4540731+ 4540732+4540733+4540734+4540735+4540736+4540737+4540738+4540739+ 4540740+4540741+4540742+4540743+4540744+4540745+4540746+4540747+ 4540748+4540749+4540750+4540751+4540752+4540753+4540754+4540755+ 4540756+4540757+4540758+4540759+4540760+4540761+4540762+4540763+ 4540764+4540765+4540766+4540767+4540768+4540769+4540770+4540771+ 4540772+4540773+4540774+4540775+4540776+4540777+4540778+4540779+ 4540780+4540781+4540782+4540783+4540784+4540785+4540786+4540787+ 4540788+4540789+4540790+4540791+4540792+4540793+4540794+4540795+ 4540796+4540797+4540798+4540799+4540800+4540801+4540802+4540803+ 4540804+4540805+4540806+4540807+4540808+4540809+4540810+4540811+ 4540812+4540813+4540814+4540815+4540816+4540817+4540818+4540819+ 4540820+4540821+4540822+4540823+4540824+4540825+4540826+4540827+ 4540828+4540829+4540830+4540831+4540832+4540833+4540834+4540835+ 4540836+4540837+4540838+4540839+4540840+4540841+4540842+4540843+ 4540844+4540845+4540846+4540847+4540848+4540849+4540850+4540851+ 4540852+4540853+4540854+4540855+4540856+4540857+4540858+4540859+ 4540860+4540861+4540862+4540863+4540864+4540865+4540866+4540867+ 4540868+4540869+4540870+4540871+4540872+4540873+4540874+4540875+ 4540876+4540877+4540878+4540879+4540880+4540881+4540882+4540883+ 4540884+4540885+4540886+4540887+4540888+4540889+4540890+4540891+ 4540892+4540893+4540894+4540895+4540896+4540897+4540898+4540899+ 4540900+4540901+4540902+4540903+4540904+4540905+4540906+4540907+ 4540908+4540909+4540910+4540911+4540912+4540913+4540914+4540915+ 4540916+4540917+4540918+4540919+4540920+4540921+4540922+4540923+ 4540924+4540925+4540926+4540927+4540928+4540929+4540930+4540931+ 4540932+4540933+4540934+4540935+4540936+4540937+4540938+4540939+ 4540940+4540941+4540942+4540943+4540944+4540945+4540946+4540947+ 4540948+4540949+4540950+4540951+4540952+4540953+4540954+4540955+ 4540956+4540957+4540958+4540959+4540960+4540961+4540962+4540963+ 4540964+4540965+4540966+4540967+4540968+4540969+4540970+4540971+ 4540972+4540973+4540974+4540975+4540976+4540977+4540978+4540979+ 4540980+4540981+4540982+4540983+4540984+4540985+4540986+4540987+ 4540988+4540989+4540990+4540991+4540992+4540993+4540994+4540995+ 4540996+4540997+4540998+4540999+4541000)		

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	4550200+4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000)		257.806
01066	din care: sume datorate Comisiei Europene (ct.4500200+4500400+4500600+4590000+4620103)		257.806
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)		250.000
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)	32.249	282.986
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	1.259.779	1.196.607
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:	75.710	66.143
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	3.534.120	3.675.042
01079	11.TOTAL DATORII (rd.58+78)	7.985.780	7.216.337
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	215.061.959	226.830.230
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)	186.909.067	191.252.914
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	26.687.146	28.019.164
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	1.465.746	7.558.152
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	215.061.959	226.830.230

Conducatorul institutiei

Iodocan Jovan




Conducatorul compartimentului financiar- contabil

Dem Stelian

