

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*)	88.493	212.267
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*)	3.944.140	3.942.176
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)	45.652.878	49.697.375
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:	526.025	526.025
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	526.025	526.025
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	50.211.536	54.377.843
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)	1.134.303	1.139.691
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:	57.897	57.458
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	1.000	1.000
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:	986.748	1.188.418
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	986.748	1.188.418
01027	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+		

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01030	4680106+4680107+4680108+4680109+4690103+4690105+4690106+ 4690108+4690109)		1.800.241
01033	Total creante curente (rd.21+23+25+27)	1.044.645	3.046.117
01035	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+ 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150 301 +5150500+5150600+5160101+5160301+5160302+5170101+5170301+51 70302 +5200100+5210100+5210300+5230000+5250101+5250102+5250301+52 50302 +5250400+5260000+5270000+5280000+5290101+5290201+5290301+52 90400 +5290901+5310101+5410101+5500101+5520000+5550101+5550400+55 70101 +5580101+5580201+5590101+5600101+5600300+5600401+5610101+56 10300 +5620101+5620300+5620401+5710100+5710300+5710400+5740101+57 40102 +5740301+5740302+5740400+5750100+5750300+5750400-7700000)	3.668.203	3.883.926
01040	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)	16.380	17.149
01045	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	3.684.583	3.901.075
01046	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	5.863.531	8.086.883
01054	8.TOTAL ACTIVE (rd.15+45)	56.075.067	62.464.726
01055	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+ 1640200+1650200+1660201+1660202+1660203+1660204+ 1670201+1670202+1670203+1670208+1670209-1690200)	12.400	6.658
01058	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	307.553	220.308
01060	TOTAL DATORII NECURENTE (rd.52+54+55)	319.953	226.966
01061	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:	2.289.291	213.476
01062	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	2.276.464	200.651
010631	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:	143.948	152.018
01070	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	123.007	130.002
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+5190111+5190112+ 5190113+5190114+5190115+5190116+5190117+5190118+5190119+5190120+ 5190121+5190122+5190123+5190124+5190125+5190126+5190127+5190128+ 5190129+5190130+5190131+5190132+5190133+5190134+5190135+5190136+ 5190137+5190138+5190139+5190140+5190141+5190142+5190143+5190144+ 5190145+5190146+5190147+5190148+5190149+5190150+5190151+5190152+ 5190153+5190154+5190155+5190156+5190157+5190158+5190159+5190160+ 5190161+5190162+5190163+5190164+5190165+5190166+5190167+5190168+ 5190169+5190170+5190171+5190172+5190173+5190174+5190175+5190176+ 5190177+5190178+5190179+5190180+5190181+5190182+5190183+5190184+ 5190185+5190186+5190187+5190188+5190189+5190190+5190191+5190192+ 5190193+5190194+5190195+5190196+5190197+5190198+5190199+5190200+ 5190201+5190202+5190203+5190204+5190205+5190206+5190207+5190208+ 5190209+5190210+5190211+5190212+5190213+5190214+5190215+5190216+ 5190217+5190218+5190219+5190220+5190221+5190222+5190223+5190224+ 5190225+5190226+5190227+5190228+5190229+5190230+5190231+5190232+ 5190233+5190234+5190235+5190236+5190237+5190238+5190239+5190240+ 5190241+5190242+5190243+5190244+5190245+5190246+5190247+5190248+ 5190249+5190250+5190251+5190252+5190253+5190254+5190255+5190256+ 5190257+5190258+5190259+5190260+5190261+5190262+5190263+5190264+ 5190265+5190266+5190267+5190268+5190269+5190270+5190271+5190272+ 5190273+5190274+5190275+5190276+5190277+5190278+5190279+5190280+ 5190281+5190282+5190283+5190284+5190285+5190286+5190287+5190288+ 5190289+5190290+5190291+5190292+5190293+5190294+5190295+5190296+ 5190297+5190298+5190299+5190300+5190301+5190302+5190303+5190304+ 5190305+5190306+5190307+5190308+5190309+5190310+5190311+5190312+ 5190313+5190314+5190315+5190316+5190317+5190318+5190319+5190320+ 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5190561+5190562+5190563+5190564+5190565+5190566+5190567+5190568+ 5190569+5190570+5190571+5190572+5190573+5190574+5190575+5190576+ 5190577+5190578+5190579+5190580+5190581+5190582+5190583+5190584+ 5190585+5190586+5190587+5190588+5190589+5190590+5190591+5190592+ 5190593+5190594+5190595+5190596+5190597+5190598+5190599+5190600+ 5190601+5190602+5190603+5190604+5190605+5190606+5190607+5190608+ 5190609+5190610+5190611+5190612+5190613+5190614+5190615+5190616+ 5190617+5190618+5190619+5190620+5190621+5190622+5190623+5190624+ 5190625+5190626+5190627+5190628+5190629+5190630+5190631+5190632+ 5190633+5190634+5190635+5190636+5190637+5190638+5190639+5190640+ 5190641+5190642+5190643+5190644+5190645+5190646+5190647+5190648+ 5190649+5190650+5190651+5190652+5190653+5190654+5190655+5190656+ 5190657+5190658+5190659+5190660+5190661+5190662+5190663+5190664+ 5190665+5190666+5190667+5190668+5190669+5190670+5190671+5190672+ 5190673+5190674+5190675+5190676+5190677+5190678+5190679+5190680+ 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5190921+5190922+5190923+5190924+5190925+5190926+5190927+5190928+ 5190929+5190930+5190931+5190932+5190933+5190934+5190935+5190936+ 5190937+5190938+5190939+5190940+5190941+5190942+5190943+5190944+ 5190945+5190946+5190947+5190948+5190949+5190950+5190951+5190952+ 5190953+5190954+5190955+5190956+5190957+5190958+5190959+5190960+ 5190961+5190962+5190963+5190964+5190965+5190966+5190967+5190968+ 5190969+5190970+5190971+5190972+5190973+5190974+5190975+5190976+ 5190977+5190978+5190979+5190980+5190981+5190982+5190983+5190984+ 5190985+5190986+5190987+5190988+5190989+5190990+5190991+5190992+ 5190993+5190994+5190995+5190996+5190997+5190998+5190999+5191000+ 5191001+5191002+5191003+5191004+5191005+5191006+5191007+5191008+ 5191009+5191010+5191011+5191012+5191013+5191014+5191015+5191016+ 5191017+5191018+5191019+5191020+5191021+5191022+5191023+5191024+ 5191025+5191026+5191027+5191028+5191029+5191030+5191031+5191032+ 5191033+5191034+5191035+5191036+5191037+5191038+5191039+5191040+ 5191041+5191042+5191043+5191044+5191045+5191046+5191047+5191048+ 5191049+5191050+5191051+5191052+5191053+5191054+5191055+5191056+ 5191057+5191058+5191059+5191060+5191061+5191062+5191063+5191064+ 5191065+5191066+5191067+5191068+5191069+5191070+5191071+5191072+ 5191073+5191074+5191075+5191076+5191077+5191078+5191079+5191080+ 5191081+5191082+5191083+5191084+5191085+5191086+5191087+5191088+ 5191089+5191090+5191091+5191092+5191093+5191094+5191095+5191096+ 5191097+5191098+		

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	5190105+5190106+5190107+5190108+5190109+5190110+5190180+ 5190190)		1.800.241
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	213.107	263.247
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	2.646.346	2.428.982
01079	11.TOTAL DATORII (rd.58+78)	2.966.299	2.655.948
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	53.108.768	59.808.778
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)	32.026.713	32.603.260
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	19.473.162	21.154.891
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	1.608.893	6.050.627
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	53.108.768	59.808.778

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil