

BILANT INCHEIAT LA DATA DE: 30/09/2021

- lei -

| Nr. crt. | Denumirea indicatorilor | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|----------|--|----------|--------------------------|-----------------------------|
| | ACTIVE | 01 | | |
| | ACTIVE NECURENTE | 02 | | |
| | Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000 -2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*) | 03 | | |
| | 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*) | 04 | 275.746 | 208.260 |
| | 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) | 05 | 27.258.767 | 27.258.766 |
| | Alte active nefinanciare (ct.2150000) | 06 | | |
| | 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: | 07 | | |
| | Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103) | 08 | | |
| | Creante necurente – sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+4610209 - 4910200 - 4960200), din care: | 09 | | 619.749 |
| | Creante comerciale necurente – sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct 4110201+4110208+4130200+4610201 - 4910200 - 4960200) | 10 | | |
| | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | 27.534.513 | 28.086.775 |
| | ACTIVE CURENTE | 18 | | |
| | 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) | 19 | 638.223 | 606.865 |
| | Creante curente – sume ce urmeaza a fi incasate intr-o perioada mai mica de un an- | 20 | | |
| | 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: | 21 | 31.062 | 6.614 |

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|----------|---|----------|--------------------------|-----------------------------|
| | Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890101+4890301) | 21.1 | | |
| | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+4110108+ 4130100 +4180000+4610101 -4910100 - 4960100), din care : | 22 | | |
| | Avansuri acordate (ct.2320000+2340000+4090101+4090102)) | 22.1 | | |
| | 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: | 23 | | |
| | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000) | 24 | | |
| | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700+ 4510100+4510300 + 4510500 +4530100+ 4540100+4540301+4540302+ 4540501+ 4540502+4540503+ 4540504+4550100+ 4550301+4550302+ 4550303+ 4560100+ 4560303+ 4560309+ 4570100+4570201+4570202+4570203+ 4570205+4570206+4570209+4570301+4570302+ 4570309+ 4580100+ 4580301+4580302+ 4610103+ 4730103** +4740000+ 4760000), din care: | 25 | | |
| | Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700) | 26 | | |
| | imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+ 2670605+ 2670609+ 4680101+ 4680102 +4680103+ 4680104 +4680105+4680106+ 4680107+ 4680108+ 4680109 + 4690103+4690105+ 4690106+ 4690108+ 4690109) | 27 | | |
| | Total creante curente (rd. 21+23+25+27) | 30 | 31.062 | 6.614 |
| | Investitii pe termen scurt (ct.5050000-5950000) | 31 | | |
| | Conturi la trezorerii si institutii de credit : | 32 | | |
| | 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) | 33 | 1.551 | -4.664.601 |
| | Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100) | 33.1 | 22.470 | 1.800 |

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| | depozite | 34 | | |
| | 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) | 35 | 12.229 | 12.442 |
| | Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200) | 35.1 | | |
| | depozite | 36 | | |
| | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 40 | 36.250 | -4.650.359 |
| | Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct.5120600+5120700+5120901+5120902+5121000+5240100+ 5240200+ 5240300+5550101+5550102+5550103 -7700000) | 41 | | |
| | Dobanda de incasat (ct. 5320400+5180701+5180702) | 41.1 | | |
| | Cheltuieli in avans (ct. 4710000) | 42 | | |
| | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | 705.535 | -4.036.880 |
| | TOTAL ACTIVE (rd.15+45) | 46 | 28.240.048 | 24.049.895 |
| | DATORII | 50 | | |
| | DATORII NECURENTE- sume ce urmeaza a fi platite dupa o perioada mai mare de un an | 51 | | |
| | 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: | 52 | | |
| | Datorii comerciale (ct.4010200+4030200+4040200+4050200+ 4620201) | 53 | | |
| | imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+ 1660202+1660203+ 1660204+1670201+1670202+1670203 +1670208 +1670209-1690200) | 54 | | |
| | Provizioane (ct. 1510201+1510202+1510203+1510204+1510208) | 55 | 150.366 | 147.011 |
| | TOTAL DATORII NECURENTE (rd.52+54+55) | 58 | 150.366 | 147.011 |
| | DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an | 59 | | |
| | Datorii comerciale, avansuri si alte decontari (ct. 2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4890201+5090000+5120800), din care: | 60 | 19.163.098 | 16.852 |
| | Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890201) | 60.1 | 19.103.826 | |
| | Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+4190000+ 4620101), din care: | 61 | 57.721 | 9.167 |
| | Avansuri primite (ct.419000) | 61.1 | | |

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| | 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: | 62 | 186.658 | 157.755 |
| | Datoriile institutiilor publice catre bugete | 63 | | |
| | Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4310600+ 4310700+ 4370100+ 4370200+4370300) | 63.1 | 128.872 | 104.236 |
| | Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503) | 64 | | |
| | Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct. 4500200+4500400+4500600+4510200+4510401+ 4540402+4540409+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) | 65 | | |
| | din care: sume datorate Comisiei Europene (ct.4500200+4500400+4500600+4590000+ 4620103) | 66 | | |
| | 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) | 70 | | |
| | 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) | 71 | | |
| | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101) | 72 | 268.580 | 228.064 |
| | Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care: | 73 | | |
| | Pensii, indemnizatii de somaj, burse | 73.1 | | |
| | Venituri in avans (ct.4720000) | 74 | | |
| | Provizioane (ct.1510101+1510102+1510103+1510104+ 1510108) | 75 | | |
| | TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 78 | 19.618.336 | 402.671 |
| | TOTAL DATORII (rd.58+78) | 79 | 19.768.702 | 549.682 |
| | ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90) | 80 | 8.471.346 | 23.500.213 |

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|----------|--|----------|--------------------------|-----------------------------|
| | CAPITALURI PROPRII | 83 | | |
| | Rezerve, fonduri (ct. 1000000+1000101+1000201+1000202+1000301+1000401+1000402+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+ 1320000+ 1330000) | 84 | 24.059.586 | 24.059.587 |
| | Rezultatul reportat (ct.1170000- sold creditor) | 85 | 3.648.616 | 4.139.173 |
| | Rezultatul reportat (ct.1170000- sold debitor) | 86 | | |
| | Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor) | 87 | | |
| | Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor) | 88 | 19.236.856 | 4.698.547 |
| | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | 8.471.346 | 23.500.213 |

Conducatorul institutiei

Conducatorul compartimentului
financiar contabil