

Bilant la data 30.09.2022, cod 01 Anexa nr. 1

| Nr. Crt. | Denumirea indicatorilor | Cod Rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|----------|---|----------|--------------------------|-----------------------------|
| 1 | A.ACTIVE | 01 | 0 | 0 |
| 2 | ACTIVE NECURENTE | 02 | 0 | 0 |
| 3 | 1.Active fixe necorporale (ct.2030000+2050000+2060000+ 2080100+2080200+2330000-2800300- 2800500- 2800801-2800809-2900400-2900500-2900801 -2900809- 2930100*) | 03 | 30,041 | 19,080 |
| 4 | 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*) | 04 | 11,358,917 | 10,511,027 |
| 5 | 3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+21 20201+ 2120301+2120401+2120501+2120601+2120 901+2310000-2810100- 2810201-2810202-2810203-2810204-2810205 -2810206- 2810207-2810208-2910100-2910201-2910202 -2910203- 2910204-2910205-2910206-2910207-2910208 -2930200) | 05 | 280,158,134 | 296,556,399 |
| 6 | 4.Alte active nefinanciare (ct.2150000) | 06 | 0 | 0 |
| 7 | 5.Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+26 70201+2670202+ 2670203+2670204+2670205+2670208- 2960101-2960102- 2960103-2960200), din care: | 07 | 7,250,000 | 7,250,000 |
| 8 | Titluri de participare (ct.2600100+2600200+2600300-2960101 -2960102-2960103) | 08 | 7,250,000 | 7,250,000 |
| 9 | 6.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 | 0 | 0 |
| 10 | Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct4110201+4110208+4130200+ 4610201-4910200-4960200) | 10 | 0 | 0 |
| 11 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | 298,797,092 | 314,336,506 |
| 12 | ACTIVE CURENTE | 18 | 0 | 0 |

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| 13 | 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- 3950800-3960000-3970100-3970200-39703... | 19 | 10,221,643 | 12,922,333 |
| 14 | 2.Creante curente- sume ce urmeaza a fi incasate intr-o perioada mai mica de un an | 20 | 0 | 0 |
| 15 | 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 | 1,395,116 | 3,769,235 |
| 16 | Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890101+4890301) | 21.1 | 0 | 0 |
| 17 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+ 4090102+4110101+4110108+4130100+4180000+4610101- 4910100- 4960100),din care: | 22 | 613,704 | 773,714 |
| 18 | Avansuri acordate (ct.2320000+2340000+4090101+4090102) | 22.1 | 0 | 0 |
| 19 | 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 | 22,798,940 | 23,343,425 |
| 20 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900-4970000) | 24 | 21,476,642 | 21,638,614 |

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| 21 | 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 | 785,691 | 2,421,966 |
| 22 | Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700) | 26 | 213,284 | 259,636 |
| 23 | 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 | 0 | 3,383,546 |
| 24 | Total creante curente (rd.21+23+25+27) | 30 | 24,979,747 | 32,918,172 |
| 25 | 3.Investitii pe termen scurt (ct.5050000-5950000) | 31 | 0 | 0 |
| 26 | 4.Conturi la trezorerii si institutii de credit: | 32 | 0 | 0 |
| 27 | 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+571... | 33 | 43,887,405 | 41,598,113 |
| 28 | Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100) | 33.1 | 49,599 | 64,571 |
| 29 | Depozite | 34 | 0 | 0 |

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| 30 | 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 | 481,627 | 318,070 |
| 31 | Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200) | 35.1 | 0 | 0 |
| 32 | Depozite | 36 | 0 | 0 |
| 33 | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 40 | 44,418,631 | 41,980,754 |
| 34 | 5.Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct.5120601+5160602+5120700+5120901+5120902+5121000+5121100+5240100+5240300+5550101+5550102+5550103-7700000) | 41 | 0 | 0 |
| 35 | Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5320400+5180701+5180702) | 41.1 | 0 | 0 |
| 36 | 6.Cheltuieli in avans (ct.4710000) | 42 | 0 | 0 |
| 37 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | 79,620,021 | 87,821,259 |
| 38 | 8.TOTAL ACTIVE (rd.15+45) | 46 | 378,417,113 | 402,157,765 |
| 39 | B.DATORII | 50 | 0 | 0 |
| 40 | DATORII NECURENTE - sume ce urmeaza a fi platite dupa-o perioada mai mare de un an | 51 | 0 | 0 |
| 41 | 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: | 52 | 0 | 0 |
| 42 | Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201) | 53 | 0 | 0 |
| 43 | 2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200) | 54 | 12,100,000 | 9,680,000 |
| 44 | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208) | 55 | 0 | 53,619 |
| 45 | TOTAL DATORII NECURENTE (rd.52+54+55) | 58 | 12,100,000 | 9,733,619 |

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| 46 | DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an | 59 | 0 | 0 |
| 47 | 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: | 60 | 1,017,938 | 5,089,174 |
| 48 | Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201) | 60.1 | 0 | 0 |
| 49 | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care: | 61 | 169,656 | 2,645,464 |
| 50 | Avansuri primite (ct.4190000) | 61.1 | 0 | 1,466 |
| 51 | 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: | 62 | 2,057,324 | 2,067,224 |
| 52 | Datoriile institutiilor publice catre bugete | 63 | 0 | 0 |
| 53 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300) | 63.1 | 1,328,035 | 1,283,775 |
| 54 | Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503) | 64 | 0 | 0 |
| 55 | 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) | 65 | 170,565 | 227,924 |
| 56 | din care: sume datorate Comisiei Europene (ct.4500200+4500400+4500600+4590000+4620103) | 66 | 0 | 11,008 |

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| 57 | 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) | 70 | 0 | 3,469,494 |
| 58 | 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) | 71 | 0 | 605,000 |
| 59 | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101) | 72 | 2,664,151 | 2,614,850 |
| 60 | 7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care: | 73 | 0 | 0 |
| 61 | Pensii, indemnizatii de somaj, burse | 73.1 | 0 | 0 |
| 62 | 8.Venituri in avans (ct.4720000) | 74 | 42,719 | 427,659 |
| 63 | 9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108) | 75 | 0 | 0 |
| 64 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 78 | 5,952,697 | 14,501,325 |
| 65 | 11.TOTAL DATORII (rd.58+78) | 79 | 18,052,697 | 24,234,944 |
| 66 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) | 80 | 360,364,416 | 377,922,821 |
| 67 | C.CAPITALURI PROPRII | 83 | 0 | 0 |
| 68 | 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) | 84 | 270,113,267 | 271,609,274 |
| 69 | 2.Rezultatul reportat (ct.1170000-sold creditor) | 85 | 77,648,371 | 90,144,954 |
| 70 | 3.Rezultat reportat (ct.1170000-sold debitor) | 86 | 0 | 0 |

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| 71 | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor) | 87 | 12,602,778 | 16,168,593 |
| 72 | 5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor) | 88 | 0 | 0 |
| 73 | 6.TOTAL CAPITALURI PROPRII (rd.84+85- 86+87-88) | 90 | 360,364,416 | 377,922,821 |
| | | | | |