

BILANT
31.12.2021

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0100			
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	2.647.833	3.177.349
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*)	113.504.001	112.277.857
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)	2.067.541.781	2.182.021.577
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:	10.132.593	9.504.555
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	10.132.271	9.503.126
01009	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:	17.712.234	15.857.402
0101			
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201-4910200-4960200)	13.160.751	13.178.301
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	2.211.538.442	2.322.838.740
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)	50.114.296	51.824.303
0102	IMPOZIT PE PROFIT		
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:	6.554.142	3.054.294
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	4.067.892	777.546
010221	Avansuri acordate(ct.2320000+2340000+4090101+4090102)	38.585	20.727
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+4310700**+4310800**+4310900**+4311000**+4311100**+4311200**+4311300**+4311400**+4311500**+4311600**+4311700**+4311800**+4311900**+4312000**+4312100**+4312200**+4312300**+4312400**+4312500**+4312600**+4312700**+4312800**+4312900**+4313000**+4313100**+4313200**+4313300**+4313400**+4313500**+4313600**+4313700**+4313800**+4313900**+4314000**+4314100**+4314200**+4314300**+4314400**+4314500**+4314600**+4314700**+4314800**+4314900**+4315000**+4315100**+4315200**+4315300**+4315400**+4315500**+4315600**+4315700**+4315800**+4315900**+4316000**+4316100**+4316200**+4316300**+4316400**+4316500**+4316600**+4316700**+4316800**+4316900**+4317000**+4317100**+4317200**+4317300**+4317400**+4317500**+4317600**+4317700**+4317800**+4317900**+4318000**+4318100**+4318200**+4318300**+4318400**+4318500**+4318600**+4318700**+4318800**+4318900**+4319000**+4319100**+4319200**+4319300**+4319400**+4319500**+4319600**+4319700**+4319800**+4319900**+4320000**+4320100**+4320200**+4320300**+4320400**+4320500**+4320600**+4320700**+4320800**+4320900**+4321000**+4321100**+4321200**+4321300**+4321400**+4321500**+4321600**+4321700**+4321800**+4321900**+4322000**+4322100**+4322200**+4322300**+4322400**+4322500**+4322600**+4322700**+4322800**+4322900**+4323000**+4323100**+4323200**+4323300**+4323400**+4323500**+4323600**+4323700**+4323800**+4323900**+4324000**+4324100**+4324200**+4324300**+4324400**+4324500**+4324600**+4324700**+4324800**+4324900**+4325000**+4325100**+4325200**+4325300**+4325400**+4325500**+4325600**+4325700**+4325800**+4325900**+4326000**+4326100**+4326200**+4326300**+4326400**+4326500**+4326600**+4326700**+4326800**+4326900**+4327000**+4327100**+4327200**+4327300**+4327400**+4327500**+4327600**+4327700**+4327800**+4327900**+4328000**+4328100**+4328200**+4328300**+4328400**+4328500**+4328600**+4328700**+4328800**+4328900**+4329000**+4329100**+4329200**+4329300**+4329400**+4329500**+4329600**+4329700**+4329800**+4329900**+4330000**+4330100**+4330200**+4330300**+4330400**+4330500**+4330600**+4330700**+4330800**+4330900**+4331000**+4331100**+4331200**+4331300**+4331400**+4331500**+4331600**+4331700**+4331800**+4331900**+4332000**+4332100**+4332200**+4332300**+4332400**+4332500**+4332600**+4332700**+4332800**+4332900**+4333000**+4333100**+4333200**+4333300**+4333400**+4333500**+4333600**+4333700**+4333800**+4333900**+4334000**+4334100**+4334200**+4334300**+4334400**+4334500**+4334600**+4334700**+4334800**+4334900**+4335000**+4335100**+4335200**+4335300**+4335400**+4335500**+4335600**+4335700**+4335800**+4335900**+4336000**+4336100**+4336200**+4336300**+4336400**+4336500**+4336600**+4336700**+4336800**+4336900**+4337000**+4337100**+4337200**+4337300**+4337400**+4337500**+4337600**+4337700**+4337800**+4337900**+4338000**+4338100**+4338200**+4338300**+4338400**+4338500**+4338600**+4338700**+4338800**+4338900**+4339000**+4339100**+4339200**+4339300**+4339400**+4339500**+4339600**+4339700**+4339800**+4339900**+4340000**+4340100**+4340200**+4340300**+4340400**+4340500**+4340600**+4340700**+4340800**+4340900**+4341000**+4341100**+4341200**+4341300**+4341400**+4341500**+4341600**+4341700**+4341800**+4341900**+4342000**+4342100**+4342200**+4342300**+4342400**+4342500**+4342600**+4342700**+4342800**+4342900**+4343000**+4343100**+4343200**+4343300**+4343400**+4343500**+4343600**+4343700**+4343800**+4343900**+4344000**+4344100**+4344200**+4344300**+4344400**+4344500**+4344600**+4344700**+4344800**+4344900**+4345000**+4345100**+4345200**+4345300**+4345400**+4345500**+4345600**+4345700**+4345800**+4345900**+4346000**+4346100**+4346200**+4346300**+4346400**+4346500**+4346600**+4346700**+4346800**+4346900**+4347000**+4347100**+4347200**+4347300**+4347400**+4347500**+4347600**+4347700**+4347800**+4347900**+4348000**+4348100**+4348200**+4348300**+4348400**+4348500**+4348600**+4348700**+4348800**+4348900**+4349000**+4349100**+4349200**+4349300**+4349400**+4349500**+4349600**+4349700**+4349800**+4349900**+4350000**+4350100**+4350200**+4350300**+4350400**+4350500**+4350600**+4350700**+4350800**+4350900**+4351000**+4351100**+4351200**+4351300**+4351400**+4351500**+4351600**+4351700**+4351800**+4351900**+4352000**+4352100**+4352200**+4352300**+4352400**+4352500**+4352600**+4352700**+4352800**+4352900**+4353000**+4353100**+4353200**+4353300**+4353400**+4353500**+4353600**+4353700**+4353800**+4353900**+4354000**+4354100**+4354200**+4354300**+4354400**+4354500**+4354600**+4354700**+4354800**+4354900**+4355000**+4355100**+4355200**+4355300**+4355400**+4355500**+4355600**+4355700**+4355800**+4355900**+4356000**+4356100**+4356200**+4356300**+4356400**+4356500**+4356600**+4356700**+4356800**+4356900**+4357000**+4357100**+4357200**+4357300**+4357400**+4357500**+4357600**+4357700**+4357800**+4357900**+4358000**+4358100**+4358200**+4358300**+4358400**+4358500**+4358600**+4358700**+4358800**+4358900**+4359000**+4359100**+4359200**+4359300**+4359400**+4359500**+4359600**+4359700**+4359800**+4359900**+4360000**+4360100**+4360200**+4360300**+4360400**+4360500**+4360600**+4360700**+4360800**+4360900**+4361000**+4361100**+4361200**+4361300**+4361400**+4361500**+4361600**+4361700**+4361800**+4361900**+4362000**+4362100**+4362200**+4362300**+4362400**+4362500**+4362600**+4362700**+4362800**+4362900**+4363000**+4363100**+4363200**+4363300**+4363400**+4363500**+4363600**+4363700**+4363800**+4363900**+4364000**+4364100**+4364200**+4364300**+4364400**+4364500**+4364600**+4364700**+4364800**+4364900**+4365000**+4365100**+4365200**+4365300**+4365400**+4365500**+4365600**+4365700**+4365800**+4365900**+4366000**+4366100**+4366200**+4366300**+4366400**+4366500**+4366600**+4366700**+4366800**+4366900**+4367000**+4367100**+4367200**+4367300**+4367400**+4367500**+4367600**+4367700**+4367800**+4367900**+4368000**+4368100**+4368200**+4368300**+4368400**+4368500**+4368600**+4368700**+4368800**+4368900**+4369000**+4369100**+4369200**+4369300**+4369400**+4369500**+4369600**+4369700**+4369800**+4369900**+4370000**+4370100**+4370200**+4370300**+4370400**+4370500**+4370600**+4370700**+4370800**+4370900**+4371000**+4371100**+4371200**+4371300**+4371400**+4371500**+4371600**+4371700**+4371800**+4371900**+4372000**+4372100**+4372200**+4372300**+4372400**+4372500**+4372600**+4372700**+4372800**+4372900**+4373000**+4373100**+4373200**+4373300**+4373400**+4373500**+4373600**+4373700**+4373800**+4373900**+4374000**+4374100**+4374200**+4374300**+4374400**+4374500**+4374600**+4374700**+4374800**+4374900**+4375000**+4375100**+4375200**+4375300**+4375400**+4375500**+4375600**+4375700**+4375800**+4375900**+4376000**+4376100**+4376200**+4376300**+4376400**+4376500**+4376600**+4376700**+4376800**+4376900**+4377000**+4377100**+4377200**+4377300**+4377400**+4377500**+4377600**+4377700**+4377800**+4377900**+4378000**+4378100**+4378200**+4378300**+4378400**+4378500**+4378600**+4378700**+4378800**+4378900**+4379000**+4379100**+4379200**+4379300**+4379400**+4379500**+4379600**+4379700**+4379800**+4379900**+4380000**+4380100**+4380200**+4380300**+4380400**+4380500**+4380600**+4380700**+4380800**+4380900**+4381000**+4381100**+4381200**+4381300**+4381400**+4381500**+4381600**+4381700**+4381800**+4381900**+4382000**+4382100**+4382200**+4382300**+4382400**+4382500**+4382600**+4382700**+4382800**+4382900**+4383000**+4383100**+4383200**+4383300**+4383400**+4383500**+4383600**+4383700**+4383800**+4383900**+4384000**+4384100**+4384200**+4384300**+4384400**+4384500**+4384600**+4384700**+4384800**+4384900**+4385000**+4385100**+4385200**+4385300**+4385400**+4385500**+4385600**+4385700**+4385800**+4385900**+4386000**+4386100**+4386200**+4386300**+4386400**+4386500**+4386600**+4386700**+4386800**+4386900**+4387000**+4387100**+4387200**+4387300**+4387400**+4387500**+4387600**+4387700**+4387800**+4387900**+4388000**+4388100**+4388200**+4388300**+4388400**+4388500**+4388600**+4388700**+4388800**+4388900**+4389000**+4389100**+4389200**+4389300**+4389400**+4389500**+4389600**+4389700**+4389800**+4389900**+4390000**+4390100**+4390200**+4390300**+4390400**+4390500**+4390600**+4390700**+4390800**+4390900**+4391000**+4391100**+4391200**+4391300**+4391400**+4391500**+4391600**+4391700**+4391800**+4391900**+4392000**+4392100**+4392200**+4392300**+4392400**+4392500**+4392600**+4392700**+4392800**+4392900**+4393000**+4393100**+4393200**+4393300**+4393400**+4393500**+4393600**+4393700**+4393800**+4393900**+4394000**+4394100**+4394200**+4394300**+4394400**+4394500**+4394600**+4394700**+4394800**+4394900**+4395000**+4395100**+4395200**+4395300**+4395400**+4395500**+4395600**+4395700**+4395800**+4395900**+4396000**+4396100**+4396200**+4396300**+4396400**+4396500**+4396600**+4396700**+4396800**+4396900**+4397000**+4397100**+4397200**+4397300**+4397400**+4397500**+4397600**+4397700**+4397800**+4397900**+4398000**+4398100**+4398200**+4398300**+4398400**+4398500**+4398600**+4398700**+4398800**+4398900**+4399000**+4399100**+4399200**+4399300**+4399400**+4399500**+4399600**+4399700**+4399800**+4399900**+4400000**+4400100**+4400200**+4400300**+4400400**+4400500**+4400600**+4400700**+4400800**+4400900**+4401000**+4401100**+4401200**+4401300**+4401400**+4401500**+4401600**+4401700**+4401800**+4401900**+4402000**+4402100**+4402200**+4402300**+4402400**+4402500**+4402600**+4402700**+4402800**+4402900**+4403000**+4403100**+4403200**+4403300**+4403400**+4403500**+4403600**+4403700**+4403800**+4403900**+4404000**+4404100**+4404200**+4404300**+4404400**+4404500**+4404600**+4404700**+4404800**+4404900**+4405000**+4405100**+4405200**+4405300**+4405400**+4405500**+4405600**+4405700**+4405800**+4405900**+4406000**+4406100**+4406200**+4406300**+4406400**+4406500**+4406600**+4406700**+4406800**+4406900**+4407000**+4407100**+4407200**+4407300**+4407400**+4407500**+4407600**+4407700**+4407800**+4407900**+4408000**+4408100**+4408200**+4408300**+4408400**+4408500**+4408600**+4408700**+4408800**+4408900**+4409000**+4409100**+4409200**+4409300**+4409400**+4409500**+4409600**+4409700**+4409800**+4409900**+4410000**+4410100**+4410200**+4410300**+4410400**+4410500**+4410600**+4410700**+4410800**+4410900**+4411000**+4411100**+4411200**+4411300**+4411400**+4411500**+4411600**+4411700**+4411800**+4411900**+4412000**+4412100**+4412200**+4412300**+4412400**+4412500**+4412600**+4412700**+4412800**+4412900**+4413000**+4413100**+4413200**+4413300**+4413400**+4413500**+4413600**+4413700**+4413800**+4413900**+4414000**+4414100**+4414200**+4414300**+4414400**+4414500**+4414600**+4414700**+4414800**+4414900**+4415000**+4415100**+4415200**+4415300**+4415400**+4415500**+4415600**+4415700**+4415800**+4415900**+4416000**+4416100**+4416200**+4416300**+4416400**+4416500**+4416600**+4416700**+4416800**+4416900**+4417000**+4417100**+44		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	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:	111.853	206.619
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900-4970000)	20.000	9.342
01025	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:	4.211.941	13.274.827
0103			
01030	Total creante curente (rd.21+23+25+27)	10.877.936	16.535.740
01033	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)	165.848.468	172.240.923
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	1.150.261	1.018.413
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)	496.021	194.546
0104			
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	167.494.750	173.453.882
01042	6.Cheltuieli in avans (ct.4710000)	118.364	140.497
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	228.605.346	241.954.422
01046	8.TOTAL ACTIVE (rd.15+45)	2.440.143.788	2.564.793.162
0105			
01052	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+)		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01053	4050200+4280201+4620201+4620209+5090000), din care: Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	3.570.972	3.549.377
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	3.486.570	3.486.570
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	165.096.931	142.330.458
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	12.864.688	13.134.516
0106		181.532.591	159.014.351
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:	1.239.897	1.526.454
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	970.722	960.895
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:	6.991.071	7.203.955
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	5.528.507	5.718.319
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)	10.414.600	7.882.405
01066	din care: sume datorate Comisiei Europene (ct.4500200+4500400+4500600+4590000+4620103)	399.754	316.042
0107			
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	9.096.294	9.201.849
01074	8.Venituri in avans (ct.4720000)	394.744	390.892
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	168.556	380.431
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	28.305.162	26.585.986
01079	11.TOTAL DATORII (rd.58+78)	209.837.753	185.600.337
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	2.230.306.035	2.379.192.825
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)	1.936.747.727	2.022.474.963
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	286.761.746	299.238.845
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	6.796.562	57.479.017
0109			

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	2.230.306.035	2.379.192.825

Conducatorul institutiei
PRESEDINTE

ALIN - ADRIAN NICA



Conducatorul compartimentului
financiar- contabil

IOANA PĂDUREANU