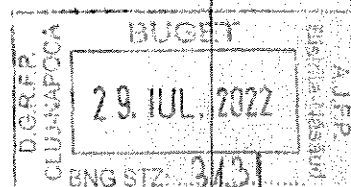


BILANT

incheiat la 30.06.2022

- lei -

Nr. rând	Denumirea indicatorilor	Cod	Sold la:	
			inceputul anului	sfarsitul perioadei
A	B	C	1	2
	ACTIVE	01		
	ACTIVE NECURENTE	02		
	Active fixe necorporale (ct 2030000+2080000+2060000+2090100+2080200+ 2300000+2800300+2800500+2800801+2800809+2900400+2900500+2 400000+2900809+2930100)	03	2607031	3535121
	Infrastructuri tehnice, mijloace de transport, animale, plantatii, mobilier aparatură birourilor și alte active corporale (ct 2110100+2130000+2130300+2130400+2140000+2810301+2810 302+2810303+2810304+2810400+2910301+2910302+2910303+29103 04+2910400+2930200)	04	28622573	30254809
	Terenuri și clădiri (ct 2110100+2110200+2120101+2120102+2120201+2120301+ 2120401+2120501+2120501+2120901+2310000+2810100+2810201 +2810202+2810203+2810204+2810205+2810206+2810207+2810208- 2910100+2910201+2910202+2910203+2910204+2910205+2910206+2 910207+2910208+2930200)	05	1142918915	1148934087
	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	1699260	1699260
	Titluri de participare (ct 2600100+2600200+2600300+2960101+2960102+2960103)	08	1699260	1699260
	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	17339667	24791791
	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	17325941	24629019
	TOTAL ACTIVE NECURENTE (rd 03+04+05+06+07+09)	15	1193187446	1209215068
	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+ 3550000+3570000+3580000+3590000+3610000+3710000+ 3810000+3840000+3780000+3910000+3920100+3920200+392030 0+3930000+3940100+3940500+3940600+3950100+3950200+3950300 +3950400+3950600+3950700+3950800+3960000+3970100+3970200- 3970300+3980000+4420803)	19	30896332	39208977
	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+)	21	21686443	26287793



A	B	C	I	2
	4310100**+4310100**+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**+48101 02**+4810103**+4810900**- 4970000), din care:			
	Creantele bugetului general consolidat (ct. 4630000+4640000+4650100+4650200+4660401+ 4660402+4660500+4660900-4970000)	24	103017238	110235614
	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**+47400 00+4760000), din care:	25	13511302	5046147
	Sume de primit de la Comisia Europeana (ct. 4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700)	26	12104817	1449229
	Împrumuturi 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		9504116
	Total creante curente (rd. 21+23+25+27)	30	139622954	152851326
	Conturi la trezorerie, casa în lei (ct. (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+5750400-770000 0)	33	52781321	85565338
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct. 5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+5320800+5420100)	33.1	913085	958045
	Conturi la institutii de credit, BNR, casa în 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	943324	1253197
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	54637730	87776580
	Cheltuieli in avans (ct. 4710000)	42	2473	
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	225159489	279836883
	TOTAL ACTIVE (rd.15+45)	46	1418346935	1489051951
	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	62751	43250
	Împrumuturi pe termen lung (ct. 1610200+1620200+1630200+1640200+1650200+	54	46844524	44590082

A	B	C	I	2
	1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)			
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	46907275	44633332
	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	8021239	6321053
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	6867873	4566134
	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	4950106	7652874
	Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	63.1	2278333	2404591
	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	27067714	10348121
	Împrumuturi pe termen scurt - sume ce urmeaza a fi platite într-o perioada de pâna 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		9504116
	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	3768805	3811989
	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse)(ct. 4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+4380000), din care:	73		60500
	Venituri in avans (ct.4720000)	74	17709009	24885611
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	61516873	62584264
	TOTAL DATORII (rd.58+78)	79	108424148	107217596
	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	1309922787	1381834355
	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+ 1060000+1320000+ 1330000+1390100)	84	959080810	963571004
	Rezultatul reportat (ct.1170000- sold creditor)	85	293150256	351193599
	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	57691721	67069752
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	1309922787	1381834355

Conducatorul institutiei

IOAN TURC

Conducatorul compartimentulu

financiar-contabil

SCURTU NICOLAE



CONTUL DE REZULTAT PATRIMONIAL

la data de 30.06.2022

Cod 02

-lei-

Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
1.	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+ 7330000+ 7340000+ 7350100+7350200+7350300+7350400+ 7350500+ 7350600+7360100+7390000+7450100+7450200+ 7450300+ 7450400+ 7450500+7450900+ 7460100+ 7460200+ 7460300+ 7460900)	02	114,854,914	120,760,727
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	3,902,641	4,956,750
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109)	04	40,475,120	42.279,706
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	15,871,263	18,962,630
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	175,103,938	186,959,813
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450700+6450800+6460000+6470000)	08	35,962,717	39,611,575
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	09	25,672,027	30,771,361
3.	Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+ 6020700+6020800+6020900+6030000+ 6060000+ 6070000+6080000+6090000+6100000+ 6110000+ 6120000+ 6130000+6140000+6220000+6230000+6240100+ 6240200+ 6260000+6270000+6280000+6290100)	10	21,315,058	34,181,410
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	4,980,331	4,085,914
5	Alte cheltuieli operationale (ct.6350000+6540000+6580000+6580101+6580109)	12	1,137,098	3,914,734

A	B	C	1	2
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	89,067,231	112,564,994
	- EXCEDENT (rd.06- rd.13)	15	86,036,707	74,394,819
IV.	VENITURI FINANCIARE (ct. 7630000+7640000+7650100+7650200+76600 00+7670000+7680000+7690000+7860300+78 60400)	17	2,397	268
V.	CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+66600 00+6670000+ 6680000+6690000+6860300+6860400+68608 00)	18	1,198,625	1,087,590
	- DEFICIT (rd.18- rd.17)	21	1,196,228	1,087,322
	- EXCEDENT (rd.15+20-16-21)	23	84,840,479	73,307,497
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25	151,945	3,636,546
IX.	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26	447,017	9,874,291
	- DEFICIT (rd.26-rd.25)	29	295,072	6,237,745
	- EXCEDENT (rd. 23+28-24-29)	29.2	84,545,407	67,069,752
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	84,545,407	67,069,752

*) Nota: Datele se preiau din contul 6350000 pentru coloana 1

**) Nota: Datele se preiau din contul 6350000 pentru coloana 1 la raportarile trim. II si III cu sumele determinate potrivit prevederilor art.13 alin.(2) lit. b) din Legea nr. 227/2015 privind Codul Fiscal.

Conducatorul institutiei

IOAN TURC



Conducatorul compartimentului
financiar-contabil

SCURTU NICOLAE