

Anexa 1

BILANT
La data de: 30.09.2023

cod 01

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NR. CRT.	DENUMIREA INDICATORILOR	COD RAND	SOLD LA INCEPUTUL ANULUI	SOLD LA SFARSITUL PERIOADEI
A	B	C	1	2
1	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	03	2.370.476,00	4.285.157,00
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	1.561.643.692,00	89.924.883,00
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)	05	7.523.412.110,00	9.260.810.297,00
4	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	1.107,00	1.107,00
5	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	33.364,00	16.157,00
6	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	33.364,00	16.157,00
7	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	9.087.460.749,00	9.355.037.601,00
8	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	22.472.839,00	18.197.702,00
9	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	5.255.878,00	7.937.124,00
10	Creante comerciale si avansuri (ct. 2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+4180000+4610101-4910100-4960100), din care :	22	3.081.674,00	3.471.202,00
11	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1	693.258,00	29.279,00
12	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	6.922,00	139,00
13	Total creante curente (rd. 21+23+25+27)	30	5.262.800,00	7.937.263,00
14	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+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	989.487,00	30.418.337,00
15	Dobânda de încasat, alte valori, avansuri de trezorerie (ct. 5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+5320800+5420100)	33.1	0,00	4.845,00

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A	B	C	1	2
16	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	0,00	495,00
17	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	989.487,00	30.423.677,00
18	Cheltuieli în avans (ct. 4710000)	42	75.956,00	70.821,00
19	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	28.801.082,00	56.829.463,00
20	TOTAL ACTIVE (rd.15+45)	46	9.116.261.831,00	9.411.667.064,00
21	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	141.686,00	69.536,00
22	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	53	141.686,00	69.536,00
23	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	18.743.109,00	7.484.758,00
24	TOTAL DATORII NECURENTE (rd.52+54+55)	58	18.884.795,00	7.554.294,00
25	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	3.930.432,00	156.288.039,00
26	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	3.487.325,00	155.377.086,00
27	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	5.385.095,00	6.513.604,00
28	Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	63.1	4.685.307,00	5.285.692,00
29	Salariile angajatilor (ct.4210000+4230000+4260000***+ 4260100 + 4270100+ 4270300***+ 4270301+4280101)	72	15.013.771,00	16.973.741,00
30	Venituri în avans (ct.4720000)	74	1.127.942,00	31.115,00
31	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	25.457.240,00	179.806.499,00
32	TOTAL DATORII (rd.58+78)	79	44.342.035,00	187.360.793,00
33	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	9.071.919.796,00	9.224.306.271,00
34	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	7.714.413.383,00	8.035.588.781,00
35	Rezultatul reportat (ct.1170000- sold creditor)	85	998.966.316,00	1.266.080.050,00
36	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	358.540.097,00	0,00
37	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	0,00	77.362.560,00

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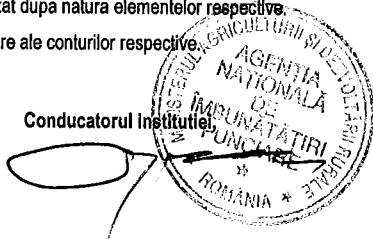
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NR. CRT.	DENUMIREA INDICATORILOR	COD RAND	SOLD LA INCEPUTUL ANULUI	SOLD LA SFARSITUL PERIOADEI
A	B	C	1	2
38	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	9.071.919.796,00	9.224.306.271,00

*) Conturi de repartizat dupa natura elementelor respective.

**) Solduri debitoare ale conturilor respective.

Conducatorul Institutiei



Conducatorul compartimentului financiar-contabil,

Subunitati: A.N.I.F.

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