

BILANT  
31.03.2022

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| COD    | DENUMIRE INDICATORI  | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|--------|--|-----------------------------|-----------------------------|
| 01003  | 1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)  | 5.647.178                   | 5.639.668                   |
| 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*)   | 33.616.977                  | 32.119.285                  |
| 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)   | 817.871.049                 | 838.599.049                 |
| 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:  | 9.185.374                   | 9.185.374                   |
| 01008  | Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)  | 9.185.374                   | 9.185.374                   |
| 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:   | 256.104                     | 253.889                     |
| 01015  | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)  | 866.576.682                 | 885.797.265                 |
| 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) | 24.424.016                  | 25.647.802                  |
| 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:   | 133.936.472                 | 19.418.456                  |
| 01022  | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:  | 9.899.223                   | 9.644.852                   |
| 010221 | Avansuri acordate(ct.2320000+2340000+4090101+4090102)  | 3.990.112                   | 3.516.906                   |
| 01023  | 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:   | 367.789                     | 384.026                     |
| 01024  | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+  |                             |                             |

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| 01025  | 4650200+4660401+4660402+4660500+4660900-4970000)<br>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:   | 361.843                           | 378.080                           |
| 01026  | Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700)   | 15.316.477                        | 14.430.285                        |
| 01027  | 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)   | 14.165.330                        | 14.392.593                        |
| 01030  | Total creante curente (rd.21+23+25+27)  | 149.620.738                       | 11.179.158                        |
| 01033  | Conturi la trezorerie, casa in lei.<br>(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) | 56.876.185                        | 46.289.971                        |
| 010331 | Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)  | 299.535                           | 179.789                           |
| 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)   | 389.109                           | 405.088                           |
| 01040  | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)   | 57.564.829                        | 46.874.848                        |
| 01042  | 6.Cheltuieli in avans (ct.4710000)  | 2.211                             | 2.099                             |
| 01045  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)  | 231.611.794                       | 117.936.674                       |
| 01046  | 8.TOTAL ACTIVE (rd.15+45)   | 1.098.188.476                     | 1.003.733.939                     |
| 01052  | 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:   |                                   | 722                               |
| 01054  | 2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+   |                                   |                                   |

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| 01055 | 1640200+1650200+1660201+1660202+1660203+1660204+<br>1670201+1670202+1670203+1670208+1670209-1690200)   | 27.092.774                        | 17.647.334                        |
| 01058 | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)   | 416.421                           | 418.238                           |
| 01060 | TOTAL DATORII NECURENTE (rd.52+54+55)  | 27.509.195                        | 18.066.294                        |
| 01061 | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+<br>4030100+4040100+4050100+4080000+4190000+4620101+4620109+<br>4730109+4810101+4810102+4810103+4810900+4830000+<br>4840000+4890201+5090000+5120800), din care:   | 140.594.366                       | 28.881.273                        |
| 01062 | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+<br>4050100+4080000+4190000+4620101), din care:   | 25.756.616                        | 27.856.143                        |
| 01063 | 2.Datorii catre bugete<br>(ct.4310100+4310200+4310300+4310400+4310500+<br>4310600+4310700+4370100+4370200+4370300+4400000+4410000+<br>4420300+4420801+4440000+4460100+4460200+4480100+4550501+<br>4550502+4550503+4620109+4670100+4670200+4670300+4670400+<br>4670500+4670900+4730109+4810900),din care:   | 10.717.477                        | 11.110.430                        |
| 01065 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+<br>4310600+4310700+4370100+4370200+4370300)   | 6.597.516                         | 6.828.449                         |
| 01066 | 3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de<br>la buget,alte datorii catre alte organisme internationale (ct.4500200+<br>4500400+4500600+4510200+4510401+4510402+4510409+4510601+<br>4510602+4510603+4510605+4510606+4510609+4520100+4520200+<br>4530200+4540200+4540401+4540402+4540601+4540602+4540603+<br>4550200+4550401+4550402+4550403+4550404+4550409+4560400+<br>4580401+4580402+4580501+4580502+4590000+4620103+4730103+<br>4760000) | 36.922.119                        | 27.143.183                        |
| 01070 | din care: sume datorate Comisiei Europene (ct.4500200+4500400+<br>4500600+4590000+4620103)   | 325.400                           | 214.949                           |
| 01072 | 4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada<br>de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+<br>5180608+5180609+5180800+5190101+5190102+5190103+5190104+<br>5190105+5190106+5190107+5190108+5190109+5190110+5190180+<br>5190190)  |                                   | 11.179.158                        |
| 01073 | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+<br>4280101)   | 10.557.533                        | 10.934.914                        |
| 01074 | 7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de<br>somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+<br>4270300+4290000+4380000), din care:   |                                   | 189.111                           |
| 01075 | 8.Venituri in avans (ct.4720000)   | 1.218.184                         | 1.361.075                         |
| 01078 | 9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)   | 25.726                            | 25.726                            |
| 01079 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)   | 200.035.405                       | 90.824.870                        |
| 01080 | 11.TOTAL DATORII (rd.58+78)  | 227.544.600                       | 108.891.164                       |
| 01084 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII =<br>CAPITALURI<br>PROPRII (rd.80=rd.46-79=rd.90)  | 870.643.876                       | 894.842.775                       |
| 01085 | 1.Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+<br>1000401+1000402+1010000+1020101+1020102+1020103+<br>1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+<br>1050400+1050500+/-1060000+1060000+1320000+1330000)   | 526.226.969                       | 527.196.004                       |
| 01086 | 2.Rezultatul reportat (ct.1170000-sold creditor)   | 294.103.163                       | 351.636.477                       |
| 01086 | 3.Rezultat reportat (ct.1170000-sold debitor)  | 12.442.282                        | 5.030.585                         |

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|-------|---|-----------------------------------|-----------------------------------|
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor) | 62.756.026                        | 21.040.879                        |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                      | 870.643.876                       | 894.842.775                       |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

Handwritten signature in blue ink, appearing to be "Clyde".