

Anexa 1

BILANT
La data de: 30.09.2024

cod 01

- lei -

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	4.672.906,00	4.870.463,00
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	118.954.214,00	142.259.473,00
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	9.482.475.376,00	9.982.226.323,00
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	374,00
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	8.305,00	12.915,00
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	8.305,00	12.915,00
7	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	9.606.111.908,00	10.129.369.548,00
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	18.561.067,00	19.255.797,00
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	7.045.540,00	6.827.150,00
10	Creante comerciale si avansuri (ct. 2320000+2340000+4090101+4090102+4110101+4110108+ 4130100+4180000+4610101-4910100-4960100), din care :	22	2.191.539,00	3.136.572,00
11	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1	5.090,00	15.349,00
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	3.881,00	1.761,00
13	Total creante curente (rd. 21+23+25+27)	30	7.049.421,00	6.828.911,00
14	Conturi la trezorerie, casa în 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	1.736.911,00	6.322.620,00
15	Dobânda de încasat, alte valori, avansuri de trezorerie (ct. 5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+5320800+5420100)	33.1	0,00	4.824,00
16	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	1.736.911,00	6.327.444,00
17	Cheltuieli în avans (ct. 4710000)	42	1.094.717,00	3.151.545,00
18	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	28.442.116,00	35.563.697,00
19	TOTAL ACTIVE (rd.15+45)	46	9.634.554.024,00	10.164.933.245,00

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A	B	C	1	2
20	Sume necurente- sume ce urmeaza a fi plătite dupa o perioada mai mare de un an (ct. 2690200+4010200+4030200+4040200+4050200+ 4280201+ 4620201+4620209+5090000), din care:	52	-4.200,00	0,00
21	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	53	-4.200,00	0,00
22	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	7.484.758,00	1.599.439,00
23	TOTAL DATORII NECURENTE (rd.52 + 52.1+54+55)	58	7.480.558,00	1.599.439,00
24	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	36.115.455,00	148.048.069,00
25	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	35.134.374,00	147.630.716,00
26	Avansuri primite (ct.4190000)	61.1	0,00	27.938,00
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	7.940.750,00	8.742.172,00
28	Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+ 4310600+ 4310700+4370100+4370200+4370300)	63.1	7.181.357,00	7.748.759,00
29	Salariile angajatilor (ct.4210000+4230000+4260000***+ 4260100 + 4270100+ 4270300***+ 4270301+4280101)	72	14.902.991,00	16.373.829,00
30	Venituri în avans (ct.4720000)	74	396.822,00	785.458,00
31	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+72.1+73+74+75)	78	59.356.018,00	173.949.528,00
32	TOTAL DATORII (rd.58+78)	79	66.836.576,00	175.548.967,00
33	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	9.567.717.448,00	9.989.384.278,00
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	8.227.295.816,00	8.377.734.884,00
35	Rezultatul reportat (ct.1170000- sold creditor)	85	1.148.941.205,00	1.314.190.721,00
36	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	191.480.427,00	297.458.673,00
37	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	9.567.717.448,00	9.989.384.278,00

*) 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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