

Bilant din data 31.12.2020

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Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	ACTIVE	01	0.00	0.00
2	ACTIVE NECURENTE	02	0.00	0.00
3	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	1,118,246.38	1,328,272.95
4	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+ 2310000 -2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2910401-2910402-2910403-2910404-2910405-2910406-2910407-2910408-2910409-2910410-2910411-2910412-2910413-2910414-2910415-2910416-2910417-2910418-2910419-2910420-2910421-2910422-2910423-2910424-2910425-2910426-2910427-2910428-2910429-2910430-2910431-2910432-2910433-2910434-2910435-2910436-2910437-2910438-2910439-2910440-2910441-2910442-2910443-2910444-2910445-2910446-2910447-2910448-2910449-2910450-2910451-2910452-2910453-2910454-2910455-2910456-2910457-2910458-2910459-2910460-2910461-2910462-2910463-2910464-2910465-2910466-2910467-2910468-2910469-2910470-2910471-2910472-2910473-2910474-2910475-2910476-2910477-2910478-2910479-2910480-2910481-2910482-2910483-2910484-2910485-2910486-2910487-2910488-2910489-2910490-2910491-2910492-2910493-2910494-2910495-2910496-2910497-2910498-2910499-2910500)	04	71,164,432.13	64,649,931.62
5	Terenuri si cladiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2810209-2810210-2810211-2810212-2810213-2810214-2810215-2810216-2810217-2810218-2810219-2810220-2810221-2810222-2810223-2810224-2810225-2810226-2810227-2810228-2810229-2810230-2810231-2810232-2810233-2810234-2810235-2810236-2810237-2810238-2810239-2810240-2810241-2810242-2810243-2810244-2810245-2810246-2810247-2810248-2810249-2810250-2810251-2810252-2810253-2810254-2810255-2810256-2810257-2810258-2810259-2810260-2810261-2810262-2810263-2810264-2810265-2810266-2810267-2810268-2810269-2810270-2810271-2810272-2810273-2810274-2810275-2810276-2810277-2810278-2810279-2810280-2810281-2810282-2810283-2810284-2810285-2810286-2810287-2810288-2810289-2810290-2810291-2810292-2810293-2810294-2810295-2810296-2810297-2810298-2810299-2810300)	05	298,907,687.65	300,004,895.39
6	Alte active nefinanciare (ct.2150000)	06	0.00	0.00
7	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	4,500.00	4,500.00
8	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	4,500.00	4,500.00
9	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	0.00	0.00
10	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	0.00	0.00
11	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	371,194,866.16	365,987,599.96
12	ACTIVE CURENTE	18	0.00	0.00

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22	Sume de primit de la Comisia Europeana / alti donatori (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700)	26	0.00	0.00
23	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)	27	0.00	0.00
24	Total creante curente (rd. 21+23+25+27)	30	1,737,963.97	1,812,424.06
25	Investitii pe termen scurt (ct.5050000-5950000)	31	0.00	0.00
26	Conturi la trezorerii si institutii de credit:	32	0.00	0.00
27	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+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)	33	88,661,573.18	138,555,951.65
28	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1	55,222.50	19,999.50
29	depozite	34	0.00	0.00
30	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)	35	7,174,202.37	10,245,591.01
31	Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)	35.1	0.00	0.00
32	depozite	36	0.00	0.00
33	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	95,890,998.05	148,821,542.16
34	Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct.5120600+5120700+5120901+5120902+5121000+ 5240100+ 5240200+5240300-7700000)	41	0.00	0.00
35	Dobanda de incasat (ct. 5180701+ 5180702)	41.1	0.00	0.00

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36	Cheltuleli in avans (ct. 4710000)	42	0.00	6,779.68
37	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	135,059,639.82	190,280,859.51
38	TOTAL ACTIVE (rd.15+45)	46	506,254,505.98	556,268,459.47
B	DATORII	50	0.00	0.00
40	DATORII NECURENTE- sume ce urmeaza a fi platite dupa-o perioada mai mare de un an	51	0.00	0.00
41	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	0.00	0.00
42	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	0.00	0.00
43	Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200 +1660201+1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209-1690200)	54	0.00	0.00
44	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	7,423,928.00	210,622.00
45	TOTAL DATORII NECURENTE (rd.52+54+55)	58	7,423,928.00	210,622.00
46	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an	59	0.00	0.00
47	Datorii comerciale, avansuri si alte decontari (ct. 2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4840000+4890201+ 5090000+5120800), din care:	60	2,313,840.75	2,668,910.72
48	Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890201)	60.1	0.00	0.00
49	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	1,039,688.98	1,542,738.04
50	Avansuri primite (ct.4190000)	61.1	1,693.99	14,544.38
51	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	6,355,769.36	6,645,278.92
52	Datoriile institutiilor publice catre bugete	63	0.00	0.00

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53	Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	63.1	5,036,961.00	5,343,645.00
54	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64	0.00	0.00
55	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+ 4510401+4540402+ 4540409+4510601+4510602 + 4510603+4510605+4510606+ 4510609+ 4520100 + 4520200+4530200+4540200+ 4540401+ 4540402+ 4540601+4540602+4540603+ 4550200+ 4550401+ 4550402+4550403+4550404+4560400+ 4580401+ 4580402+ 4580501+4580502+4590000+ 4620103+ 4730103)	65	0.00	0.00
56	din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+ 4620103)	66	0.00	0.00
57	imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana 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	0.00	0.00
58	imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+ 1660101+ 1660102 +1660103+1660104+1670101+ 1670102+1670103+ 1670108+1670109+ 1680100 + 1680200+1680300 +1680400+ 1680500+1680701+ 1680702+ 1680703+1680708+1680709 -1690100)	71	0.00	0.00
59	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	8,395,465.85	8,710,155.16
60	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:	73	0.00	0.00
61	Pensii, indemnizatii de somaj, burse	73.1	0.00	0.00
62	Venituri in avans (ct.4720000)	74	378,438.00	410,504.00
63	Provizioane (ct.1510101+1510102+1510103+1510104+ 1510108)	75	0.00	0.00
64	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	17,443,513.96	18,434,848.80
65	TOTAL DATORII (rd.58+78)	79	24,867,441.96	18,645,470.80

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66	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	481,387,064.02	537,622,988.67
C	CAPITALURI PROPRII			
68	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+1040101+1040102+1040103+1050100+1050200+ 1050300+1050400+1050500+1060000+1320000+1330000)	83 84	0.00 245,278,768.88	0.00 245,228,377.28
69	Rezultatul reportat (ct.1170000- sold creditor)	85	201,097,792.74	235,507,899.05
70	Rezultatul reportat (ct.1170000- sold debtor)	86	0.00	0.00
71	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	35,010,502.40	56,886,712.34
72	Rezultatul patrimonial al exercitiului (ct.1210000- sold debtor)	88	0.00	0.00
73	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	481,387,064.02	537,622,988.67

Rector,
Prof. univ. dr. ing. Dan CASCAVAL

Director economic,
Ec. Mariana CRIVOI



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