

Bilant din data 31.12.2021

- LEI -

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	1,328,272.95	2,069,252.25
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)	04	64,649,931.62	68,238,678.23
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	300,004,895.39	307,049,636.96
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	365,987,599.96	377,362,067.44
12	ACTIVE CURENTE	18	0.00	0.00

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- LEI -

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13	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 -3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950500)	19	39,640,113.61	42,106,984.20
14	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an -	20	0.00	0.00
15	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 din care:	21	952,054.06	1,375,451.10
16	Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890101+4890301)	21.1	0.00	0.00
17	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	668,328.28	1,052,614.10
18	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1	0.00	0.00
19	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	860,370.00	1,075,099.00
20	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)	24	0.00	0.00
21	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:	25	0.00	6,118,590.34

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- LEI -

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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	1,812,424.06	8,569,140.44
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 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+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	138,555,951.65	182,093,678.35
28	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1	19,999.50	22,735.75
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	10,245,591.01	18,728,980.66
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	148,821,542.16	200,845,394.76
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	Cheltuieli in avans (ct. 4710000)	42	6,779.68	0.00
37	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	190,280,859.51	251,521,519.40
38	TOTAL ACTIVE (rd.15+45)	46	556,268,459.47	628,883,586.84
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	210,622.00	210,622.00
45	TOTAL DATORII NECURENTE (rd.52+54+55)	58	210,622.00	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	2,668,910.72	7,608,800.46
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	1,542,738.04	3,054,175.33
50	Avansuri primite (ct.4190000)	61.1	14,544.38	6,281.32
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	6,645,278.92	6,880,433.83
52	Datoriile institutiilor publice catre bugete	63	0.00	0.00

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- LEI -

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53	Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	63.1	5,343,645.00	5,406,762.00
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	8,710,155.16	9,179,663.00
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	410,504.00	395,740.00
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	18,434,848.80	24,064,637.29
65	TOTAL DATORII (rd.58+78)	79	18,645,470.80	24,275,259.29

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- LEI -

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66	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	537,622,988.67	604,608,327.55
C	CAPITALURI PROPRII	83	0.00	0.00
68	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+1040101+1040102+1040103+1050100+1050200+ 1050300+1050400+1050500+1060000+1320000+1330000)	84	245,228,377.28	245,228,377.28
69	Rezultatul reportat (ct.1170000- sold creditor)	85	235,507,899.05	291,796,507.69
70	Rezultatul reportat (ct.1170000- sold debitor)	86	0.00	0.00
71	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	56,886,712.34	67,583,442.58
72	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	0.00	0.00
73	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	537,622,988.67	604,608,327.55

/ Rector,
 Prof. univ. dr. ing. Dan CASCIAL



Director economic,
 Ec. Mariana CRIVOI

Întocmit,
 Adm. fin. Maria Bobică