

Anexa 1

BILANT

La data de: 30.06.2022

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+ 2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	4.427.496,00	4.297.502,00
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct. 2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810400-2910300-2910400-2930200*)	04	348.160.867,00	359.831.289,00
3	Terenuri si cladiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200 -2910100-2910200-2930200)	05	19.550.547.173,00	19.552.282.258,00
4	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	230.312,00	234.431,00
5	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	230.312,00	234.431,00
6	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	19.903.365.848,00	19.916.645.480,00
7	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+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000)	19	3.693.590,00	3.816.261,00
8	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+4810200+4810300+4810900+4820000+4830000+4890101+4890301-4910100-4960100+5120800), din care:	21	5.943.119,00	3.596.727,00
9	Creante comerciale si avansuri (ct. 2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+4180000+4610101-4910100-4960100), din care :	22	2.348.673,00	990.849,00
10	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	5.809.869,00	17.781.159,00
11	Sume de primit de la Comisia Europeana / alti donatori (ct. 4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700)	26	45.337,00	45.337,00
12	Total creante curente (rd. 21+ 23+ 25+ 27)	30	11.752.988,00	21.377.886,00
13	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	256.160.872,00	-224.299.960,00
14	Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+5320800+5420100)	33.1	9.630,00	31.015,00

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A	B	C	1	2
15	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	38.668.323,00	26.133.966,00
16	Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)	35.1	0,00	47.921,00
17	Total disponibilitati (rd.33+33.1+35+35.1)	40	294.838.825,00	-198.087.058,00
18	Cheltuieli in avans (ct. 4710000)	42	890.342,00	33.022,00
19	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	311.175.745,00	-172.859.889,00
20	TOTAL ACTIVE (rd.15+45)	46	20.214.541.593,00	19.743.785.591,00
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	72.283.108,00	72.150.207,00
22	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	53	72.283.108,00	72.150.207,00
23	imprumuturi pe termen lung (ct. 1610200+1620200+1630200+1640200+1650200+ 1660201+1660202+1660203+1660204+1670201+1670202+ 1670203+1670208+1670209-1690200)	54	94.009.066,00	72.849.216,00
24	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	264.236.877,00	261.883.845,00
25	TOTAL DATORII NECURENTE (rd.52+54+55)	58	430.529.051,00	406.883.268,00
26	Datorii comerciale, avansuri si alte decontari (ct. 2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890201+5090000+5120800), din care:	60	1.344.069.008,00	46.193.710,00
27	Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890201)	60.1	1.217.597.875,00	0,00
28	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	3.279.081,00	4.794.787,00
29	Datorii catre bugete 4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460000+4460100+4480200+ 4480100+4550501+4550502+4550503+4620109+4670100+ 4670200+4670300+ 4670400+4670500+4670900+4730109+4810900+4820000), din care:	62	2.246.359,00	2.353.129,00
30	Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	63.1	1.764.704,00	1.775.444,00
31	Sume datorate bugetului din Fonduri externe nerambursabile (ct. 4550501+4550502+4550503)	64	370.362,00	394.946,00
32	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+4550409+4560400+4580401+4580402+4580501+4580502+4590000+4620103+ 4730103+ 4760000)	65	40.152.165,00	40.546.819,00
33	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	20.717,00	22.122,00
34	Salariile angajatilor (ct. 4210000+4230000+4260000+4270100+4270300+4280101)	72	2.817.772,00	2.755.246,00
35	Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	75	68.071.464,00	65.732.562,00

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A	B	C	1	2
36	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	1.457.377.485,00	157.603.588,00
37	TOTAL DATORII (rd.58+78)	79	1.887.906.536,00	564.486.856,00
38	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80 = rd.46-79= rd90)	80	18.326.635.057,00	19.179.298.735,00
39	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	84	19.849.835.761,00	19.853.613.702,00
40	Rezultatul reportat (ct.1170000 - sold debitor)	86	643.045.323,00	395.556.847,00
41	Rezultatul patrimonial al exercitiului (ct.1210000 - sold debitor)	88	880.155.381,00	278.758.120,00
42	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	18.326.635.057,00	19.179.298.735,00

*) Conturi de repartizat dupa natura elementelor respective.

**) Solduri debitoare ale conturilor respective.



Conducatorul compartimentului financiar-contabil

Subunitati: MINISTERUL MEDIULUI, APELOR SI PADURILOR



CONTUL DE REZULTAT PATRIMONIAL
LA DATA DE: 30.06.2022

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NR.CRT.	DENUMIREA INDICATORILOR	COD RAND	AN PRECEDENT	AN CURENT
A	B	C	1	2
	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7780000+7790000)	4	7.313.135	29.118.807
	Alte venituri operationale(ct.7140000+7180000+7503000+7510300+7510400+7810200+7810300 +7810401+7810402+770000)	5	7.589.645	4.881.889
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	6	14.902.780	34.000.696
	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450800+6460000+6470000)	8	28.126.463	30.322.430
	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	9	220.363.867	154.765.580
	Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)	10	61.725.941	102.050.853
	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	2.482.058	4.234.919
	Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+ 6580109)	12	26.083.671	21.633.745
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	338.782.000	313.007.527
	- DEFICIT (rd.13- rd.06)	16	323.879.220	279.006.831
	VENITURI FINANCIARE(ct.7630000+7640000+7650000+7660000+7670000+ 7680000+ 7690000+ 7860300+7860400)	17	1.730.640	1.619.280
	CHELTUIELI FINANCIARE(ct.6630000+6640000+6650000+6660000+6670000+ 6680000+ 6690000+ 6860300+6860400+6860800)	18	3.288.366	1.370.569
	- EXCEDENT (rd.17- rd.18)	20	0	248.711
	- DEFICIT (rd.18- rd.17)	21	1.557.726	0
	DEFICIT (rd.16+21-15-20)	24	325.436.946	278.758.120
	- DEFICIT (rd. 24+29-23-28)	29.3	325.436.946	278.758.120
	- DEFICIT (rd. 29.3 + rd.29.4)	32	325.436.946	278.758.120



Conducatorul compartimentului financiar-contabil

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