

Anexa 1

BILANT
La data de: 31.12.2021

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+ 2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	4.695.016,00	4.427.498,00
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	325.335.544,00	348.160.867,00
3	Terenuri si cladiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200 -2910100-2910200-2930200)	05	19.335.008.885,00	19.550.547.173,00
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	674.737,00	230.312,00
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	674.737,00	230.312,00
6	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	19.665.714.182,00	19.903.365.848,00
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	3.478.213,00	3.693.590,00
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	87.741.331,00	5.943.119,00
9	Creante comerciale si avansuri (ct. 2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+4180000+4610101-4910100-4960100), din care :	22	951.211,00	2.348.673,00
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	5.137.989,00	5.809.869,00
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	92.879.320,00	11.752.988,00
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	237.259.948,00	256.160.872,00
14	Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5186701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+5320800+5420100)	33.1	10.538,00	9.630,00

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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	32.198.264,00	38.668.323,00
16	Total disponibilitati (rd.33+33.1+35+35.1)			
17	Cheltuieli in avans (ct. 4710000)	40	269.468.750,00	294.838.825,00
18	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	42	882.871,00	890.342,00
19	TOTAL ACTIVE (rd.15+45)	45	366.709.154,00	311.175.745,00
20	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:	46	20.032.423.336,00	20.214.541.593,00
21	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	52	50.582.067,00	72.283.108,00
22	imprumuturi pe termen lung (ct. 1610200+1620200+1630200+1640200+1650200+ 1660201+1660202+1660203+1660204+1670201+1670202+ 1670203+1670208+1670209-1690200)	53	50.582.067,00	72.283.108,00
23	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	54	134.082.163,00	94.009.066,00
24	TOTAL DATORII NECURENTE (rd.52+54+55)	55	9.564.825,00	264.236.877,00
25	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:	58	194.229.055,00	430.529.051,00
26	Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890201)	60	801.229.481,00	1.344.069.008,00
27	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	687.710.207,00	1.217.597.875,00
28	Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460000+4460100+4460200+ 4480100+4550501+ 4550502+4550503+4620109+4670100+ 4670200+4670300+ 4670400+4670500+4670900+ 4730109+4810900+4820000), din care:	62	8.217.548,00	3.279.081,00
29	Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	63.1	2.110.863,00	2.246.359,00
30	Sume datorate bugetului din Fonduri externe nerambursabile (ct. 4550501+4550502+4550503)	64	1.621.178,00	1.764.704,00
31	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	49.791,00	370.362,00
32	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	27.958.880,00	40.152.165,00
33	Salariile angajatilor (ct. 4210000+4230000+4260000+4270100+4270300+4280101)	72	17.998,00	20.717,00
34	Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	75	2.620.182,00	2.817.772,00
35	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	682.026.865,00	68.071.464,00
			1.515.964.269,00	1.457.377.485,00

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A	B	C	1	2
36	TOTAL DATORII (rd.58+78)	79	1.710.193.324,00	1.887.906.536,00
37	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80 = rd.46-79= rd90)	80	18.322.230.012,00	18.326.635.057,00
38	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	84	19.613.993.332,00	19.849.835.761,00
39	Rezultatul reportat (ct.1170000 - sold debitor)	86	147.019.160,00	643.045.323,00
40	Rezultatul patrimonial al exercitiului (ct.1210000 - sold debitor)	88	1.144.744.160,00	880.155.381,00
41	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	18.322.230.012,00	18.326.635.057,00

*) Conturi de repartizat dupa natura elementelor respective.

**) Solduri debitoare ale conturilor respective.

CONDUCATORUL INST



Conducatorul compartimentului financiar-contabil

Subunitati: MINISTERUL MEDIULUI, APELOR SI PADURILOR

CONTUL DE REZULTAT PATRIMONIAL
LA DATA DE: 31.12.2021

cod 02

MR.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+7760000+7780000+7790000)	4	144.938.332	115.405.794
	Alte venituri operationale(ct.7140000+7180000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	5	113.962.627	374.720.393
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	6	258.900.959	490.126.187
	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6460600+6450800+6460900+6470000)	8	54.866.784	56.419.982
	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	9	438.281.715	1.054.355.611
	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	130.699.860	147.421.271
	Cheltuieli de capital, amortizari si provizioane (ct. 6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	746.674.112	79.186.285
	Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+ 6580109)	12	29.102.537	30.900.902
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	1.399.615.008	1.368.284.051
	- DEFICIT (rd.13- rd.06)	16	1.140.714.049	878.157.864
	VENITURI FINANCIARE(ct.7630000+7640000+7650000+7660000+7670000+ 7680000+ 7690000+ 7860300+7860400)	17	1.021.497	2.857.336
	CHELTUIELI FINANCIARE(ct.6630000+6640000+6650000+6660000+6670000+ 6680000+ 6690000+ 6860300+6860400+6860800)	18	5.051.608	4.854.853
	- DEFICIT (rd.18- rd.17)	21	4.030.111	1.997.517
	DEFICIT (rd.16+21-15-20)	24	1.144.744.160	880.155.381
	- DEFICIT (rd. 24+29-23-28)	29.3	1.144.744.160	880.155.381
	- DEFICIT (rd. 29.3 + rd.29.4)	32	1.144.744.160	880.155.381

CONDUCATORUL INSTITUTIEI

Conducatorul compartimentului financiar-

