

**Autoritatea Națională pentru Administrare și Reglementare în Comunicații**

**BILANT**

30.09.2023

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| COD   | DENUMIRE INDICATORI  | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|-------|--|-----------------------------|-----------------------------|
| 01003 | 1.Active fixe necorporale (ct.2030000+2050000+2060000+                     |                             |                             |
| 01003 | 2080100+2080200+2330000-2800300-2800500-                                   |                             |                             |
| 01003 | 2800801-2800809-2900400-2900500-2900801-                                   |                             |                             |
| 01003 | 2900809-2930100*)  | 15.172.606                  | 13.329.716                  |
| 01004 | 2.Instalații tehnice, mijloace de transport, animale, plantații, mobilier, |                             |                             |
| 01004 | aparatura birou și alte active corporale (ct.2130100+2130200+              |                             |                             |
| 01004 | 2130300+2130400+2140000+2310000-2810301-2810302-                           |                             |                             |
| 01004 | 2810303-2810304-2810400-2910301-2910302-2910303-                           |                             |                             |
| 01004 | 2910304-2910400-2930200*)  | 83.130.487                  | 71.749.342                  |
| 01005 | 3.Terenuri și clădiri (ct.2110100+2110200+2120101+2120102+                 |                             |                             |
| 01005 | 2120201+2120301+2120401+2120501+2120601+2120901+                           |                             |                             |
| 01005 | 2310000-2810100-2810201-2810202-2810203-                                   |                             |                             |
| 01005 | 2810204-2810205-2810206-2810207-2810208-2910100-                           |                             |                             |
| 01005 | 2910201-2910202-2910203-2910204-2910205-                                   |                             |                             |
| 01005 | 2910206-2910207-2910208-2930200)   | 92.770.843                  | 87.005.377                  |
| 01007 | 5.Active financiare necurente (investiții pe termen lung) peste un an      |                             |                             |
| 01007 | (ct.2600100+2600200+2600300+2650000+2670201+2670202+                       |                             |                             |
| 01007 | 2670203+2670204+2670205+2670208-2960101-2960102-                           |                             |                             |
| 01007 | 2960103-2960200), din care:  |                             |                             |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)                            | 35.628                      | 35.628                      |
| 01019 | 1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+)                    | 191.109.564                 | 172.120.063                 |
| 01019 | 3020500+3020600+3020700+3020800+3020900+3030100+3030200+                   |                             |                             |
| 01019 | 3040100+3040200+3050100+3050200+3070000+3090000+3310000+                   |                             |                             |
| 01019 | 3320000+3410000+3450000+3460000+3470000+3490000+3510100+                   |                             |                             |
| 01019 | 3510200+ 3540100+3540500+3540600+3560000+3570000+3580000+                  |                             |                             |
| 01019 | 3590000+3610000+3710000+3810000+/-3480000+/-3780000-                       |                             |                             |
| 01019 | 3910000-3920100-3920200-3920300-3930000-3940100-3940500-                   |                             |                             |
| 01019 | 3940600- 3950100-3950200-3950300-3950400-3950600-3950700-                  |                             |                             |
| 01019 | 3950800-3960000-3970100-3970200-3970300-3980000-4420803)                   |                             |                             |
| 01021 | Creante din operațiuni comerciale, avansuri și alte decontări (ct.2320000+ |                             |                             |
| 01021 | 2340000+4090101+4090102+4110101+4110108+4130100+4180000+                   |                             |                             |
| 01021 | 4250000+4280102+4610101+4610109+4730109**+4810101+4810102+                 |                             |                             |
| 01021 | 4810103+4810900+4830000+4840000+4890101+                                   |                             |                             |
| 01021 | 4890301-4910100-4960100+5120800) din care:                                 |                             |                             |
| 01022 | Creante comerciale și avansuri (ct.2320000+2340000+4090101+                |                             |                             |
| 01022 | 4090102+4110101+4110108+4130100+4180000+4610101-                           |                             |                             |
| 01022 | 4910100- 4960100),din care:  |                             |                             |
| 01023 | Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+              |                             |                             |
| 01023 | 4310500**+4310600**+4310700**+4370100**+4370200**+4370300**+               |                             |                             |
| 01023 | 4420400+4420802+4440000**+4460100**+4460200**+                             |                             |                             |
| 01023 | 44480200+4610102+4610104+4630000+4640000+4650100+4650200+                  |                             |                             |
| 01023 | 4660401+4660402+4660500+4660900+4810101**+4810102**+                       |                             |                             |
| 01023 | 4810103**+4810900**+4970000), din care:                                    |                             |                             |
| 01027 | Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+          |                             |                             |
| 01027 | 2670104+2670105+2670108+2670601+2670602+2670603+2670604+                   |                             |                             |
| 01027 | 2670605+2670609+4680101+4680102+4680103+4680104+4680105+                   |                             |                             |
| 01027 | 4680106+4680107+4680108+4680109+4690103+4690105+4690106+                   | 120.183.046                 | 93.535.624                  |

| COD    | DENUMIRE INDICATORI   | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--------|---|-----------------------------------|-----------------------------------|
| 01027  | 4690108+4690109)  |                                   | 283                               |
| 01030  | Total creante curente (rd.21+23+25+27)  | 125.162.437                       | 97.809.220                        |
| 01033  | Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301  |                                   |                                   |
| 01033  | +5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302  |                                   |                                   |
| 01033  | +5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302  |                                   |                                   |
| 01033  | +5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400  |                                   |                                   |
| 01033  | +5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101  |                                   |                                   |
| 01033  | +5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300  |                                   |                                   |
| 01033  | +5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102  | 1.067.041.745                     | 1.128.111.792                     |
| 01033  | +5740301+5740302+5740400+5750100+5750300+5750400-7700000)   |                                   |                                   |
| 010331 | Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+  |                                   |                                   |
| 010331 | 5320200+5320300+5320400+5320500+5320600+5320800+5420100)  |                                   | 594.620                           |
| 01035  | 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+5590102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402) | 267.944                           | 457.869                           |
| 010351 | Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)   |                                   | 35.997                            |
| 01040  | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)   | 1.067.309.689                     | 1.129.200.278                     |
| 01042  | 6.Cheltuieli in avans (ct.4710000)  | 244.084                           | 180.536                           |
| 045    | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)  | 1.206.573.323                     | 1.243.158.431                     |
| 01046  | 8.TOTAL ACTIVE (rd.15+45)   | 1.397.682.887                     | 1.415.278.494                     |
| 01060  | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+   |                                   |                                   |
| 01060  | 4830000+4840000+4890201+5090000+5120800), din care:   |                                   |                                   |
| 01061  | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:  | 6.633.919                         | 868.092                           |
| 01062  | 2.Datorii catre bugete.   | 5.472.852                         | 404.769                           |
| 01062  | (ct.4310100+4310200+4310300+4310400+4310500+  |                                   |                                   |
| 01062  | 4310600+4310700+4370100+4370200+4370300+4400000+4410000+  |                                   |                                   |
| 01062  | 4420300+4420801+4440000+4460100+4460200+4480100+4550501+  |                                   |                                   |
| 01062  | 4550502+4550503+4620109+4670100+4670200+4670300+4670400+  |                                   |                                   |
| 01062  | 4670500+4670900+4730109+4810900), din care:   |                                   |                                   |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+  | 5.858.326                         | 6.508.541                         |
| 010631 | 4310600+4310700+4370100+4370200+4370300)  |                                   |                                   |
| 01072  | 6.Salariile angajatilor (ct.4210000+4230000+4260000***+4260100+   | 4.925.645                         | 5.468.891                         |
| 01072  | 4280101)  |                                   |                                   |
| 01074  | 8.Venituri in avans (ct.4720000)  | 7.747.647                         | 8.840.411                         |
| 01078  | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)  | 5.100                             | 1.431                             |
| 01079  | 11.TOTAL DATORII (rd.58+78)   | 20.244.992                        | 16.218.475                        |
|        |   | 20.244.992                        | 16.218.475                        |

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|-------|---|-----------------------------|-----------------------------|
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI  |                             |                             |
| 01080 | PROPRII (rd.80=rd.46-79=rd.90)  | 1.377.437.895               | 1.399.060.019               |
| 01084 | 1.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) | 50.085.815                  | 55.713.590                  |
| 01084 | 2.Rezultatul reportat (ct.1170000-sold creditor)  | 1.205.766.910               | 1.289.949.900               |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)   | 121.585.170                 | 53.396.529                  |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)  | 1.377.437.895               | 1.399.060.019               |

