BILANT
la data de 31 DECEMBRIE 2023

Cod01

- lei -

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
A.	**ACTIVE**	**01**	**X**	**X**
	ACTIVE NECURENTE	**02**	**X**	**X**
1	**Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*)**	**03**		
2	**Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)**	**04**	**165,544**	**139,822**
3	**Terenuri si cladiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910200-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)**	**05**	**31,292,262**	**34,669,568**
4	**Alte active nefinanciare (ct.2150000)**	**06**		
5	**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**		
	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	**08**		
6	**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**		
	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**		
7	**TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)**	**15**	**31,457,806**	**34,809,390**
	ACTIVE CURENTE	**18**	**X**	**X**
1	**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 -3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)**	**19**	**439,792**	**441,107**
2	**Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an-**	**20**	**X**	**X**
	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 + 4840000+ 4890101+ 4890301 - 4910100- 4960100+5120800), din care:**	**21**		
	Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890000)	**21.1**	**X**	
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	**22**		
	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1		
	Creante bugetare (ct. 4310100+4310200**+4310300**+4310400**+ 4310500**+ 4310600**+ 4310700**+4370100**+4370200**+ 4370300**+ 4420802+ 4420400+ 4420800**+ 4440000**+ 4460000**+ 4460100**+ 4460200**+4480200+ 4610102+ 4610104+ 4630000+ 4640000 + 4650100+4650200+4660401+ 4660402+ 4660500+ 4660900+ 4810101**+ 4810102**+ 4810103**+ 4810900**+ 4820000** - 4970000), din care:**	**23**	**418,138**	**421,265**

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NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)	**24**	**184,751**	**192,895**
	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**		
	Sume de primit de la Comisia Europeana / alti donatori (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700)	26		
	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**		
	Total creante curente (rd. 21+23+25+27)	**30**	**418,138**	**421,265**
3	**Investitii pe termen scurt (ct.5050000-5950000)**	**31**		
4	**Conturi la trezorerii si institutii de credit :**	**32**	**X**	**X**
	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+5500101+5520000+5550101+5550400+ 5570101+5580101+5580201+5590101+5600101+5600300+5600401+ 5610100+5610300+5620101+5620300+5620401+5710100+5710300+ 5710400+5740101+5740102+5740301+5740302+5740400+5750100+ 5750300+5750400-7700000)	**33**	**64,583**	**228,294**
	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1		
	depozite	**34**	**X**	**X**
	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+5620102+5620103+5620402)	**35**	**10,200**	**10,200**
	Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)	35.1		
	depozite	**36**	**X**	**X**
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	**40**	**74,783**	**238,494**
5	**Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct.5120600+5120601+5120602+5120700+5120901+5120902+5121000+5121100+ 5240100+ 5240200+5240300+5550101+5550102+5550103-7700000)**	**41**		
	Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5320400+5180701+5180702)	41.1		
6	**Cheltuieli in avans (ct. 4710000)**	**42**		
7	**TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)**	**45**	**932,713**	**1,100,866**
8	**TOTAL ACTIVE (rd.15+45)**	**46**	**32,390,519**	**35,910,256**
B.	**DATORII**	**50**	**X**	**X**
	DATORII NECURENTE- sume ce urmeaza a fi platite dupa-o perioada mai mare de un an	**51**	**X**	**X**
1	**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**		
	Personal - drepturi de natura salariala suplimentare: (ct.4200201+4200202)	**52.1**		
	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	**53**		

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2	**Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200 +1660201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209-1690200)**	**54**		
3	**Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)**	**55**		
	TOTAL DATORII NECURENTE (rd.52+52.1+54+55)	**58**		
	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an	**59**	**X**	**X**
1	**Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+ 4810101+4810102+ 4810103+4810900+ 4830000+ 4840000+ 4890201+ 5090000+ 5120800), din care:**	**60**	**614,522**	**441,358**
	Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890201)	**60.1**	**X**	
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	**61**	**382,822**	**214,675**
	Avansuri primite (ct. 4190000)	61.1		
2	**Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500 + 4310600+ 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), din care:**	**62**	**59,293**	**64,637**
	Datoriile institutiilor publice catre bugete	**63**	**X**	**X**
	Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4310600+ 4310700+ 4370100+ 4370200+4370300)	63.1	39,437	49,786
	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	**64**		
3	**Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+ 4510401+4510402+ 4510409+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**		
	din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+ 4620103)	**66**		
4	**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**		
5	**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**		
6	**Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)**	**72**	**62,807**	**79,527**
	Personal - drepturi de natura salariala suplimentare: (ct.4200101+4200102)	**72.1**		
7	**Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:**	**73**		
	Pensii, indemnizatii de somaj, burse	**73.1**	**X**	**X**
8	**Venituri in avans (ct.4720000)**	**74**		
9	**Provizioane (ct.1510101+1510102+1510103+1510104+ 1510108)**	**75**		
10	**TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+72.1+73+74+75)**	**78**	**736,622**	**585,522**
11	**TOTAL DATORII (rd.58+78)**	**79**	**736,622**	**585,522**
12	**ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)**	**80**	**31,653,897**	**35,324,734**
C.	**CAPITALURI PROPRII**	**83**	**X**	**X**
1	**Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+ 1020103+ 1030000+1040101+ 1040102+ 1040103+ 1050100+ 1050200+ 1050300+1050400+1050500+/- 1060000+ 1320000+ 1330000+1390100)**	**84**	**20,127,095**	**23,867,258**

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A	B	C	1	2
2	**Rezultatul reportat (ct.1170000- sold creditor)**	**85**	**8,331,001**	**11,526,802**
3	**Rezultatul reportat (ct.1170000- sold debitor)**	**86**		
4	**Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)**	**87**	**3,195,801**	
5	**Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)**	**88**		**69,326**
6	**TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)**	**90**	**31,653,897**	**35,324,734**

Conducatorul institutiei,
BRADEA GRIGORE

Conducatorul compartimentului financiar-contabil,
TERTIS ANGELA

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