

BILANT INCHEIAT LA DATA DE: 31/12/2023

- lei -

Nr. crt.	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	ACTIVE	01		
	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800801-2800809-2900400- 2900500-2900801-2900809-2930100*)	02		
	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800800-2800801-2800809- 2900400-2900500-2900800-2900801-2900809-2930100*)	03		
	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+23100 00 -2810301-2810302-2810303-2810304-2810400-2910301 -2910302-2910303-2910304-2910400-2930200*)	04	1.900.626	2.360.543
	Terenuri si cladiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+ 2120401+2120501+2120601+2120901+2310000-2810100 - 2810201-2810202-2810203-2810204-2810205-2810206- 2810207-2810208-2910100-2910201-2910202-2910203- 2910204-2910205-2910206-2910207-2910208-2930200)	05	22.430.484	26.535.911
	Alte active nefinanciare (ct.2150000)	06		
	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		
	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		
	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	24.331.110	28.896.454
	ACTIVE CURENTE	18		
	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 - 3920100-3920200-3920300-3930000-3940100-3940500- 3940600-3950100-3950200- 3950300-3950400-3950600- 3950700-3950800-3960000-3970100-3970200-3970300- 3980000-4420803)	19	6.969.952	7.221.920
	Creante curente – sume ce urmeaza a fi incasate intr-o perioada mai mica de un an-	20		

Nr. crt.	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	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+4890301-4910100-4960100+5120800), din care:	21	2.983	23.402
	Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890101+4890301)	21.1		
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+4110108+ 4130100 +4180000+4610101 -4910100 -4960100), din care :	22		7.939
	Avansuri acordate (ct.2320000+2340000+4090101+4090102))	22.1		
	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		
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)	24		
	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 (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	60	60
	Total creante curente (rd. 21+23+25+27)	30	3.043	23.462
	Investitii pe termen scurt (ct.5050000-5950000)	31		
	Conturi la trezorerii si institutii de credit :	32		
	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	2.644	15.692

Nr. crt.	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+ 5320600+ 5320800+5420100)	33.1	2.040	
	depozite	34		
	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	275.580	393.385
	Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)	35.1		
	depozite	36		
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	280.264	409.077
	Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct.5120601+5120602+5120700+5120901+5120902+512100+5121100+ 5240100+ 5240300+5550101+5550102+5550103-7700000)	41		
	Dobanda de incasat (ct. 5320400+5180701+5180702)	41.1		
	Cheltuieli in avans (ct. 4710000)	42	5.886	19.029
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	7.259.145	7.673.488
	TOTAL ACTIVE (rd.15+45)	46	31.590.255	36.569.942
	DATORII	50		
	DATORII NECURENTE- sume ce urmeaza a fi platite dupa o perioada mai mare de un an	51		
	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+ct.4200202)	52.1		
	Datorii comerciale (ct.4010200+4030200+4040200+4050200+ 4620201)	53		
	imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+ 1660202+1660203+ 1660204+1670201+1670202+1670203 +1670208 +1670209-1690200)	54		
	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	785.721	457.666
	TOTAL DATORII NECURENTE (rd.52+52.1+54+55)	58	785.721	457.666
	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an	59		
	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	18.534.994	18.927.781
	Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890201)	60.1	18.532.350	18.591.035

Nr. crt.	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61		2.168
	Avansuri primite (ct.419000)	61.1		
	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	282.029	343.417
	Datoriile institutiilor publice catre bugete	63		
	Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4310600+ 4310700+ 4370100+ 4370200+4370300)	63.1	101.957	121.732
	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64		
	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+4540402+4540601+4540602+4540603+4550200+ 4550401+4550402+4550403+4550404+4550409+4560400+ 4580401+4580402+4580501+4580502+4590000+4620103+ 4730103+ 4760000)	65	206.611	
	din care: sume datorate Comisiei Europene (ct.4500200+4500400+4500600+4590000+ 4620103)	66	206.611	
	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		
	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		
	Salariile angajatilor (ct.4210000+4230000+4260000+4260100+4270100+42703 00+4270301+4280101)	72	456.103	522.968
	Personal-drepturi de natura salariala suplimentare (ct.4200101+ct.4200102)	72.1		
	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4260200+42702 00+4270300+4270302+4290000+4380000), din care:	73		
	Pensii, indemnizatii de somaj, burse	73.1		
	Venituri in avans (ct.4720000)	74		
	Provizioane (ct.1510101+1510102+1510103+1510104+ 1510108)	75		

Nr. crt.	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+72.1+73+74+75)	78	19.479.737	19.794.166
	TOTAL DATORII (rd.58+78)	79	20.265.458	20.251.832
	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	11.324.797	16.318.110
	CAPITALURI PROPRII	83		
	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)	84	23.202.762	27.302.367
	Rezultatul reportat (ct.1170000- sold creditor)	85	4.435.840	6.073.107
	Rezultatul reportat (ct.1170000- sold debitor)	86		
	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87		
	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	16.313.805	17.057.364
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	11.324.797	16.318.110

Conducatorul institutiei		Conducatorul compartimentului financiar contabil	
Alte active nefinanciare (ct.2130000)	06		
Active financiare de termen lung (ct.220101+220201+220301+220401+ 220501+220601+220701+220801+220901+221001+221101+221201+ 221301+221401+221501+221601+221701+221801+221901+222001+222101+ 222201+222301+222401+222501+222601+222701+222801+222901+223001+223101+223201+223301+223401+223501+223601+223701+223801+223901+224001+224101+224201+224301+224401+224501+224601+224701+224801+224901+225001+225101+225201+225301+225401+225501+225601+225701+225801+225901+226001+226101+226201+226301+226401+226501+226601+226701+226801+226901+227001+227101+227201+227301+227401+227501+227601+227701+227801+227901+228001+228101+228201+228301+228401+228501+228601+228701+228801+228901+229001+229101+229201+229301+229401+229501+229601+229701+229801+229901+230001)	07		
Impozite si taxe (ct.230101+230201+230301+230401+230501+230601+230701+230801+230901+231001+231101+231201+231301+231401+231501+231601+231701+231801+231901+232001+232101+232201+232301+232401+232501+232601+232701+232801+232901+233001+233101+233201+233301+233401+233501+233601+233701+233801+233901+234001+234101+234201+234301+234401+234501+234601+234701+234801+234901+235001+235101+235201+235301+235401+235501+235601+235701+235801+235901+236001+236101+236201+236301+236401+236501+236601+236701+236801+236901+237001+237101+237201+237301+237401+237501+237601+237701+237801+237901+238001+238101+238201+238301+238401+238501+238601+238701+238801+238901+239001+239101+239201+239301+239401+239501+239601+239701+239801+239901+240001)	08		
Debita recurenta - suma de incasat a fi incasata dupa o perioada mai mare de un an (ct.4110201+4110202+4110203+4110204+4110205+4110206+4110207+4110208+4110209+4110210+4110211+4110212+4110213+4110214+4110215+4110216+4110217+4110218+4110219+4110220+4110221+4110222+4110223+4110224+4110225+4110226+4110227+4110228+4110229+4110230+4110231+4110232+4110233+4110234+4110235+4110236+4110237+4110238+4110239+4110240+4110241+4110242+4110243+4110244+4110245+4110246+4110247+4110248+4110249+4110250+4110251+4110252+4110253+4110254+4110255+4110256+4110257+4110258+4110259+4110260+4110261+4110262+4110263+4110264+4110265+4110266+4110267+4110268+4110269+4110270+4110271+4110272+4110273+4110274+4110275+4110276+4110277+4110278+4110279+4110280+4110281+4110282+4110283+4110284+4110285+4110286+4110287+4110288+4110289+4110290+4110291+4110292+4110293+4110294+4110295+4110296+4110297+4110298+4110299+4110300)	09		
Credite comerciale recurente - suma de incasat a fi incasata dupa o perioada mai mare de un an (ct.4110201+4110202+4110203+4110204+4110205+4110206+4110207+4110208+4110209+4110210+4110211+4110212+4110213+4110214+4110215+4110216+4110217+4110218+4110219+4110220+4110221+4110222+4110223+4110224+4110225+4110226+4110227+4110228+4110229+4110230+4110231+4110232+4110233+4110234+4110235+4110236+4110237+4110238+4110239+4110240+4110241+4110242+4110243+4110244+4110245+4110246+4110247+4110248+4110249+4110250+4110251+4110252+4110253+4110254+4110255+4110256+4110257+4110258+4110259+4110260+4110261+4110262+4110263+4110264+4110265+4110266+4110267+4110268+4110269+4110270+4110271+4110272+4110273+4110274+4110275+4110276+4110277+4110278+4110279+4110280+4110281+4110282+4110283+4110284+4110285+4110286+4110287+4110288+4110289+4110290+4110291+4110292+4110293+4110294+4110295+4110296+4110297+4110298+4110299+4110300)	10		
TOTAL ACTIVE REZULTAT NETE (rd.03+04+06+08+09+10)	15	24.331.110	28.893.454
ACTIVE CURENTE	16		
Stocuri (ct.3010000+3010100+3010200+3010300+3010400+3010500+3010600+3010700+3010800+3010900+3011000+3011100+3011200+3011300+3011400+3011500+3011600+3011700+3011800+3011900+3012000+3012100+3012200+3012300+3012400+3012500+3012600+3012700+3012800+3012900+3013000+3013100+3013200+3013300+3013400+3013500+3013600+3013700+3013800+3013900+3014000+3014100+3014200+3014300+3014400+3014500+3014600+3014700+3014800+3014900+3015000+3015100+3015200+3015300+3015400+3015500+3015600+3015700+3015800+3015900+3016000+3016100+3016200+3016300+3016400+3016500+3016600+3016700+3016800+3016900+3017000+3017100+3017200+3017300+3017400+3017500+3017600+3017700+3017800+3017900+3018000+3018100+3018200+3018300+3018400+3018500+3018600+3018700+3018800+3018900+3019000+3019100+3019200+3019300+3019400+3019500+3019600+3019700+3019800+3019900+3020000)	19	8.360.862	7.231.390
Credite curente - suma de incasat a fi incasata intr-o perioada mai mica de un an	20		