

BILANT
la data de 30-09-2023

Cod 01

-lei-

| NR. CRT. | DENUMIREA INDICATORILOR | Cod rand | Sold la inceputul anului | Sold la |
|-------------|---|-------------|--------------------------------|------------------------|
| | | | | sfarsitul perioadei |
| 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 | 63391 | 224041 |
| 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 | 1864801 | 1867301 |
| 3 | 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 | 44286649 | 46025950 |
| 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 | 500 | 500 |
| | Titluri de participare(ct.2600100+2600200+2600300-2960101-2960102-2960103) | 08 | 500 | 500 |
| 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 | 46215341 | 48117792 |
| | 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 | 1039829 | 1234109 |
| 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 | | 164 |
| | Decontari privind încheierea execu?iei 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 | | |
| | Avansuri acordate(ct.2320000+2340000+4090101+4090102) | 22,1 | | |
| | Creante bugetare(ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4420802+4440000**+4460000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**-4970000), din care: | 23 | 175384 | 552324 |
| | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**-4970000) | 24 | 173629 | 517098 |

| NR. CRT. | DENUMIREA INDICATORILOR | Cod rand | Sold la inceputul anului | Sold la |
|-----------|---|-----------|--------------------------|---------------------|
| | | | | sfarsitul perioadei |
| | 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 | | 68275 |
| | Sume primite 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 | | 3500000 |
| | Total creante curente(rd.21+23+25+27) | 30 | 175384 | 4120763 |
| 3 | Investitii pe termen scurt(ct.5050000-5950000) | 31 | | |
| 4 | Conturi de trezorerii si institutii de credit: | 32 | X | X |
| | Conturi la trezorerie, casa în 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+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000) | 33 | 4079064 | 3805047 |
| | Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+5320800+5420100) | 33,1 | 1039 | 928 |
| | depozite | 34 | X | X |
| | Conturi la institutii de credit, BNR, casa în 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 | 12942 | 12942 |
| | Dobânda de încasat, 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 | 4093045 | 3818917 |
| 5 | Conturi de disponibilitati ale Trezoreriei Centrale (ct.5120600+5120601+5120602+5120700+5120901+5120902+5121000+5121100 +5240100+5550101+5550102+5550103+ 5240200+5240300-7700000) | 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 | 5308258 | 9173789 |
| 8 | TOTAL ACTIVE(rd.15+45) | 46 | 51523599 | 57291581 |
| 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 | 12942 | 12942 |
| | Datorii comerciale(ct.4010200+4030200+ 4040200+4050200+ 4620201) | 53 | | |
| 2 | Impumuturi 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 | | |

| NR. CRT. | DENUMIREA INDICATORILOR | Cod rand | Sold la inceputul anului | Sold la | |
|-------------|--|-------------|--------------------------------|---------|------------------------|
| | | | | | sfarsitul perioadei |
| | 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+4810200+4810300+4840000+4810900+4820000+4830000+4890201+5090000+5120800), din care: | 60 | 65405 | | 79626 |
| | Decontari privind incheierea execu?iei bugetului de stat din anul curent (ct.4890201) | 60,1 | | | |
| | Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+4080000+ 4190000+ 4620101), din care: | 61 | 50546 | | 66647 |
| | 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+4820000),din care: | 62 | 81876 | | 101696 |
| | Datoriile institutiilor publice catre bugete | 63 | | X | X |
| | Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600 + 4310700+ 4370100+ 4370200+4370300) | 63,1 | 66820 | | 79704 |
| | 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+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 | | | |
| | sume datorate Comisiei Europene(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 | | | 3500000 |
| 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 | 105980 | | 128829 |
| 7 | Alte drepturi cuvenite altor caterii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+ 4380000), din care: | 73 | 16718 | | 43654 |
| | Pensii, indemnizatii de sonaj, 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+73+74+75) | 78 | 269979 | | 3853805 |
| 11 | TOTAL DATORII(rd.58+78) | 79 | 282921 | | 3866747 |
| 12 | ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) | 80 | 51240678 | | 53424834 |
| C. | CAPITALURI PROPRII | 83 | | X | X |
| 1 | Rezerve, fonduri (ct.1000101+1000201+1000202+1000301+1000401+1000402+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1320000+1330000+1390100) | 84 | 40599662 | | 40599662 |
| 2 | Rezultatul reportat(ct.1170000- sold creditor) | 85 | 10862891 | | 10637820 |
| 3 | Rezultatul reportat(ct.1170000- sold debitor) | 86 | | | |
| 4 | Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor) | 87 | | | 2187352 |
| 5 | Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor) | 88 | 221875 | | |
| 6 | TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88) | 90 | 51240678 | | 53424834 |

Conducatorul institutiei
MURESAN ILDIKO



Conducatorul compartimentului
financiar - contabil
MORA ADRIANA

A blue ink signature, appearing to be "MORA ADRIANA", written over the text of the second official position.