

BILANT
PENTRU 31/12/2022

Cod 01

lei

Nr. crt.	Denumire indicatorilor	Cod rand	Sold la începutul anului	Sold la sfârșitul perioadei
A	B	C	1	2
1.	ACTIVE	01	X	X
2.	ACTIVE NECURENTE	02	X	X
3.	Active fixe necorporale (ct. 2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*)	03	5.940	4.457
4.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birou si alte active corporale (ct. 2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	04	241.072	184.203
5.	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	4.191.894	4.585.338
6.	Alte active nefinanciare (ct.2150000)	06	0	0
7.	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	0	0
8.	Titluri de participare (ct. 2600100+2600200+2600300-2960101-2960102-2960103)	08	0	0
9.	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	9.752	5.552
10.	Creantecomerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct. 4110201+4110208+4130200+4610201-4910200-4960200)	10	0	0
11.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	4.448.456	4.779.550
12.	ACTIVECURENTE	18	X	X
13.	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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940800-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	19	676.180	592.593
14.	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an-	20	X	X
15.	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	0	15.000
16.	Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890101+4890301)	21.1	0	0
17.	Creante comerciale si avansuri (ct. 2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care :	22	0	15.000
18.	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1	0	15.000
19.	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+4680900+4810101+4810102+4810103+4810104+4810105+4810106+4810107+4810108+4810109+4810110+4810111+4810112+4810113+4810114+4810115+4810116+4810117+4810118+4810119+4810120+4810121+4810122+4810123+4810124+4810125+4810126+4810127+4810128+4810129+4810130+4810131+4810132+4810133+4810134+4810135+4810136+4810137+4810138+4810139+4810140+4810141+4810142+4810143+4810144+4810145+4810146+4810147+4810148+4810149+4810150+4810151+4810152+4810153+4810154+4810155+4810156+4810157+4810158+4810159+4810160+4810161+4810162+4810163+4810164+4810165+4810166+4810167+4810168+4810169+4810170+4810171+4810172+4810173+4810174+4810175+4810176+4810177+4810178+4810179+4810180+4810181+4810182+4810183+4810184+4810185+4810186+4810187+4810188+4810189+4810190+4810191+4810192+4810193+4810194+4810195+4810196+4810197+4810198+4810199+4810200+4810201+4810202+4810203+4810204+4810205+4810206+4810207+4810208+4810209+4810210+4810211+4810212+4810213+4810214+4810215+4810216+4810217+4810218+4810219+4810220+4810221+4810222+4810223+4810224+4810225+4810226+4810227+4810228+4810229+4810230+4810231+4810232+4810233+4810234+4810235+4810236+4810237+4810238+4810239+4810240+4810241+4810242+4810243+4810244+4810245+4810246+4810247+4810248+4810249+4810250+4810251+4810252+4810253+4810254+4810255+4810256+4810257+4810258+4810259+4810260+4810261+4810262+4810263+4810264+4810265+4810266+4810267+4810268+4810269+4810270+4810271+4810272+4810273+4810274+4810275+4810276+4810277+4810278+4810279+4810280+4810281+4810282+4810283+4810284+4810285+4810286+4810287+4810288+4810289+4810290+4810291+4810292+4810293+4810294+4810295+4810296+4810297+4810298+4810299+4810300+4810301+4810302+4810303+4810304+4810305+4810306+4810307+4810308+4810309+4810310+4810311+4810312+4810313+4810314+4810315+4810316+4810317+4810318+4810319+4810320+4810321+4810322+4810323+4810324+4810325+4810326+4810327+4810328+4810329+4810330+4810331+4810332+4810333+4810334+4810335+4810336+4810337+4810338+4810339+4810340+4810341+4810342+4810343+4810344+4810345+4810346+4810347+4810348+4810349+4810350+4810351+4810352+4810353+4810354+4810355+4810356+4810357+4810358+4810359+4810360+4810361+4810362+4810363+4810364+4810365+4810366+4810367+4810368+4810369+4810370+4810371+4810372+4810373+4810374+4810375+4810376+4810377+4810378+4810379+4810380+4810381+4810382+4810383+4810384+4810385+4810386+4810387+4810388+4810389+4810390+4810391+4810392+4810393+4810394+4810395+4810396+4810397+4810398+4810399+4810400+4810401+4810402+4810403+4810404+4810405+4810406+4810407+4810408+4810409+4810410+4810411+4810412+4810413+4810414+4810415+4810416+4810417+4810418+4810419+4810420+4810421+4810422+4810423+4810424+4810425+4810426+4810427+4810428+4810429+4810430+4810431+4810432+4810433+4810434+4810435+4810436+4810437+4810438+4810439+4810440+4810441+4810442+4810443+4810444+4810445+4810446+4810447+4810448+4810449+4810450+4810451+4810452+4810453+4810454+4810455+4810456+4810457+4810458+4810459+4810460+4810461+4810462+4810463+4810464+4810465+4810466+4810467+4810468+4810469+4810470+4810471+4810472+4810473+4810474+4810475+4810476+4810477+4810478+4810479+4810480+4810481+4810482+4810483+4810484+4810485+4810486+4810487+4810488+4810489+4810490+4810491+4810492+4810493+4810494+4810495+4810496+4810497+4810498+4810499+4810500+4810501+4810502+4810503+4810504+4810505+4810506+4810507+4810508+4810509+4810510+4810511+4810512+4810513+4810514+4810515+4810516+4810517+4810518+4810519+4810520+4810521+4810522+4810523+4810524+4810525+4810526+4810527+4810528+4810529+4810530+4810531+4810532+4810533+4810534+4810535+4810536+4810537+4810538+4810539+4810540+4810541+4810542+4810543+4810544+4810545+4810546+4810547+4810548+4810549+4810550+4810551+4810552+4810553+4810554+4810555+4810556+4810557+4810558+4810559+4810560+4810561+4810562+4810563+4810564+4810565+4810566+4810567+4810568+4810569+4810570+4810571+4810572+4810573+4810574+4810575+4810576+4810577+4810578+4810579+4810580+4810581+4810582+4810583+4810584+4810585+4810586+4810587+4810588+4810589+4810590+4810591+4810592+4810593+4810594+4810595+4810596+4810597+4810598+4810599+4810600+4810601+4810602+4810603+4810604+4810605+4810606+4810607+4810608+4810609+4810610+4810611+4810612+4810613+4810614+4810615+4810616+4810617+4810618+4810619+4810620+4810621+4810622+4810623+4810624+4810625+4810626+4810627+4810628+4810629+4810630+4810631+4810632+4810633+4810634+4810635+4810636+4810637+4810638+4810639+4810640+4810641+4810642+4810643+4810644+4810645+4810646+4810647+4810648+4810649+4810650+4810651+4810652+4810653+4810654+4810655+4810656+4810657+4810658+4810659+4810660+4810661+4810662+4810663+4810664+4810665+4810666+4810667+4810668+4810669+4810670+4810671+4810672+4810673+4810674+4810675+4810676+4810677+4810678+4810679+4810680+4810681+4810682+4810683+4810684+4810685+4810686+4810687+4810688+4810689+4810690+4810691+4810692+4810693+4810694+4810695+4810696+4810697+4810698+4810699+4810700+4810701+4810702+4810703+4810704+4810705+4810706+4810707+4810708+4810709+4810710+4810711+4810712+4810713+4810714+4810715+4810716+4810717+4810718+4810719+4810720+4810721+4810722+4810723+4810724+4810725+4810726+4810727+4810728+4810729+4810730+4810731+4810732+4810733+4810734+4810735+4810736+4810737+4810738+4810739+4810740+4810741+4810742+4810743+4810744+4810745+4810746+4810747+4810748+4810749+4810750+4810751+4810752+4810753+4810754+4810755+4810756+4810757+4810758+4810759+4810760+4810761+4810762+4810763+4810764+4810765+4810766+4810767+4810768+4810769+4810770+4810771+4810772+4810773+4810774+4810775+4810776+4810777+4810778+4810779+4810780+4810781+4810782+4810783+4810784+4810785+4810786+4810787+4810788+4810789+4810790+4810791+4810792+4810793+4810794+4810795+4810796+4810797+4810798+4810799+4810800+4810801+4810802+4810803+4810804+4810805+4810806+4810807+4810808+4810809+4810810+4810811+4810812+4810813+4810814+4810815+4810816+4810817+4810818+4810819+4810820+4810821+4810822+4810823+4810824+4810825+4810826+4810827+4810828+4810829+4810830+4810831+4810832+4810833+4810834+4810835+4810836+4810837+4810838+4810839+4810840+4810841+4810842+4810843+4810844+4810845+4810846+4810847+4810848+4810849+4810850+4810851+4810852+4810853+4810854+4810855+4810856+4810857+4810858+4810859+4810860+4810861+4810862+4810863+4810864+4810865+4810866+4810867+4810868+4810869+4810870+4810871+4810872+4810873+4810874+4810875+4810876+4810877+4810878+4810879+4810880+4810881+4810882+4810883+4810884+4810885+4810886+4810887+4810888+4810889+4810890+4810891+4810892+4810893+4810894+4810895+4810896+4810897+4810898+4810899+4810900+4810901+4810902+4810903+4810904+4810905+4810906+4810907+4810908+4810909+4810910+4810911+4810912+4810913+4810914+4810915+4810916+4810917+4810918+4810919+4810920+4810921+4810922+4810923+4810924+4810925+4810926+4810927+4810928+4810929+4810930+4810931+4810932+4810933+4810934+4810935+4810936+4810937+4810938+4810939+4810940+4810941+4810942+4810943+4810944+4810945+4810946+4810947+4810948+4810949+4810950+4810951+4810952+4810953+4810954+4810955+4810956+4810957+4810958+4810959+4810960+4810961+4810962+4810963+4810964+4810965+4810966+4810967+4810968+4810969+4810970+4810971+4810972+4810973+4810974+4810975+4810976+4810977+4810978+4810979+4810980+4810981+4810982+4810983+4810984+4810985+4810986+4810987+4810988+4810989+4810990+4810991+4810992+4810993+4810994+4810995+4810996+4810997+4810998+4810999+4811000+4811001+4811002+4811003+4811004+4811005+4811006+4811007+4811008+4811009+4811010+4811011+4811012+4811013+4811014+4811015+4811016+4811017+4811018+4811019+4811020+4811021+4811022+4811023+4811024+4811025+4811026+4811027+4811028+4811029+4811030+4811031+4811032+4811033+4811034+4811035+4811036+4811037+4811038+4811039+4811040+4811041+4811042+4811043+4811044+4811045+4811046+4811047+4811048+4811049+4811050+4811051+4811052+4811053+4811054+4811055+4811056+4811057+4811058+4811059+4811060+4811061+4811062+4811063+4811064+4811065+4811066+4811067+4811068+4811069+4811070+4811071+4811072+4811073+4811074+4811075+4811076+4811077+4811078+4811079+4811080+4811081+4811082+4811083+4811084+4811085+4811086+4811087+4811088+4811089+4811090+4811091+4811092+4811093+4811094+4811095+4811096+4811097+4811098+4811099+4811100+4811101+4811102+4811103+4811104+4811105+4811106+4811107+4811108+4811109+4811110+4811111+4811112+4811113+4811114+4811115+4811116+4811117+4811118+4811119+4811120+4811121+4811122+4811123+4811124+4811125+4811126+4811127+4811128+4811129+4811130+4811131+4811132+4811133+4811134+4811135+4811136+4811137+4811138+4811139+4811140+4811141+4811142+4811143+4811144+4811145+4811146+4811147+4811148+4811149+4811150+4811151+4811152+4811153+4811154+4811155+4811156+4811157+4811158+4811159+4811160+4811161+4811162+4811163+4811164+4811165+4811166+4811167+4811168+4811169+4811170+4811171+4811172+4811173+4811174+4811175+4811176+4811177+4811178+4811179+4811180+4811181+4811182+4811183+4811184+4811185+4811186+4811187+4811188+4811189+4811190+4811191+4811192+4811193+4811194+4811195+4811196+4811197+4811198+4811199+4811200+4811201+4811202+4811203+4811204+4811205+4811206+4811207+4811208+4811209+4811210+4811211+4811212+4811213+4811214+4811215+4811216+4811217+4811218+4811219+4811220+4811221+4811222+4811223+481			

Nr. crt.	Denumire Indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadel
A	B	C	1	2
	5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)			
28.	Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5180701+ 5320100+ 5320200+ 5320300+ 5320400+ 5320500+ 5320600+ 5320800+ 5420100)	33.1	5.150	4.350
29.	Depozite	34	X	X
30.	Conturi la institutiile 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	7.428	3.105
31.	Dobanda de incasat, avansuri de trezorerie (ct.5180702+ 5420200)	351	0	0
32.	depozite	36	X	X
33.	Total disponibilitati si alte valori (rd.33+ 33.1+ 35+ 35.1)	40	50.749	46.130
34.	Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct. 5120600+ 5120601+ 5160602+ 5120700+ 5120901+ 5120902+ 5121000+ 5121100+ 5240100+ 5240200+ 5240300+ 5550101+ 5550102+ 5550103- 7700000)	41	0	0
35.	Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5320400+ 5180701+ 5180702)	41.1	0	0
36.	Cheltuieli in avans (ct. 4710000)	42	2.899	3.517
37.	TOTAL ACTIVE CURENTE (rd.19+ 30+ 31+ 40+ 41+ 41.1+ 42)	45	796.765	658.676
38.	TOTAL ACTIVE (rd.15+ 45)	46	5.245.243	5.438.226
39.	DATORII	50	X	X
40.	DATORII NECURENTE- sume ce urmeaza a fi platite dupa- o perioada mai mare de un an	51	X	X
41.	Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct. 2890200+ 4010200+ 4030200+ 4040200+ 4050200+ 4280201+ 4620201+ 4620209+ 5090000), din care:	52	0	0
42.	Datorii comerciale (ct.4010200+ 4030200+ 4040200+ 4050200+ 4620201)	53	0	0
43.	Imprumuturi pe termen lung (ct. 1610200+ 1620200+ 1630200+ 1640200+ 1650200+ 1660201+ 1660202+ 1660203+ 1660204+ 1670201+ 1670202+ 1670203+ 1670208+ 1670209- 1690200)	54	0	0
44.	Provizioane (ct. 1510201+ 1510202+ 1510203+ 1510204+ 1510208)	55	0	88.779
45.	TOTAL DATORII NECURENTE (rd.52+ 54+ 55)	58	0	88.779
46.	DATORII CURENTE - sume ce urmeaza a fi platite intr- o perioada de pana la un an	59	X	X
47.	Datorii comerciale, avansuri si alte decontari (ct. 2690100+ 4010100+ 4030100+ 4040100+ 4050100+ 4080000+ 4190000+ 4820101+ 4820109+ 4730109+ 4810101+ 4810102+ 4810103+ 4810900+ 4830000+ 4840000+ 4890201+ 5090000+ 5120800), din care:	60	5.669.841	4.859.224
48.	Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890201)	60.1	5.668.835	4.856.396
49.	Datorii comerciale si avansuri (ct. 4010100+ 4030100+ 4040100+ 4050100+ 4080000+ 4190000+ 4620101), din care:	61	3.006	2.826
50.	Avansuri primite (ct.4190000)	61.1	0	0
51.	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	199.969	144.435
52.	Datorii institutiilor publice catre bugete	63	X	X
53.	Contributii sociale (ct. 4310100+ 4310200+ 4310300+ 4310400+ 4310500+ 4310600+ 4310700+ 4370100+ 4370200+ 4370300)	63.1	112.941	121.725
54.	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+ 4550502+ 4550503)	64	65.521	0
55.	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+ 4510802+ 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	0	0
56.	din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+ 4500400+ 4500600+ 4590000+ 4620103)	66	0	0
57.	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	0	0
58.	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	0	0
59.	Salarile angajatilor (ct. 4210000+ 4230000+ 4260000+ 4270100+ 4270300+ 4280101)	72	188.597	195.643
60.	Alte drepturi cuvenite celor categorii de persoane (pensii, indemnizatii de soma, burse) (ct. 4220100+ 4220200+ 4240000+ 4260000+ 4270200+ 4270300+ 4290000+ 4380000), din care:	73	0	0
61.	Pensii, indemnizatii de soma, burse	73.1	X	X
62.	Venituri in avans (ct.4720000)	74	0	0
63.	Provizioane (ct.1510101+ 1510102+ 1510103+ 1510104+ 1510108)	75	0	0
64.	TOTAL DATORII CURENTE (rd.60+ 62+ 65+ 70+ 71+ 72+ 73+ 74+ 75)	78	6.058.407	5.199.302
65.	TOTAL DATORII	79	6.058.407	5.288.081

Nr. crt.	Denumire indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
	(rd.58+ 78)			
66.	ACTIVE NETE = TOTAL ACTIVE- TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46- 79 = rd.90)	80	-813.164	150.145
67.	CAPITALURI PROPRII	83	X	X
68.	Rezerve, fonduri (ct.1000000+ 1010000+ 1020101+ 1020102+ 1020103+ 1030000+ 1040101+ 1040102+ 1040103+ 1050100+ 1050200+ 1050300+ 1050400+ 1050500+/- 1060000+ 1320000+ 1330000+ 1390100)	84	4.001.266	4.001.266
69.	Rezultatul raportat (ct.1170000- sold creditor)	85	1.697.889	881.373
70.	Rezultatul raportat (ct.1170000- sold debitor)	86	0	0
71.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	0	0
72.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	6.512.319	4.732.494
73.	TOTAL CAPITALURI PROPRII (rd.84+ 85- 86+ 87- 88)	90	-813.164	150.145

Certificam exactitatea datelor raportate, precum si faptul ca acestea se bazeaza pe evidenta contabila sintetica si analitica tinuta la zi in conformitate cu reglementarile legale in vigoare

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil