

**BILANT**  
**31.12.2022**

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| COD   | DENUMIRE INDICATORI                                                        | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>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*)                                                          | 10.625                            | 8.998                             |
| 01004 | 2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, |                                   |                                   |
| 01004 | aparatura birotica si alte active corporale (ct.2130100+2130200+           |                                   |                                   |
| 01004 | 2130300+2130400+2140000+2310000-2810301-2810302-                           |                                   |                                   |
| 01004 | 2810303-2810304-2810400-2910301-2910302-2910303-                           |                                   |                                   |
| 01004 | 2910304-2910400-2930200*                                                   | 43.919                            | 29.216                            |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)                            | 54.544                            | 38.214                            |
| 01019 | 1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+                     |                                   |                                   |
| 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)                   | 587.975                           | 637.752                           |
| 01021 | Creante din operatiuni comerciale, avansuri si alte decontari (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:                                 | 457                               | 91                                |
| 01022 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+                |                                   |                                   |
| 01022 | 4090102+4110101+4110108+4130100+4180000+4610101-                           |                                   |                                   |
| 022   | 4910100- 4960100),din care:                                                | 366                               |                                   |
| 01023 | Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+              |                                   |                                   |
| 01023 | 4310500**+4310600**+4310700**+4370100**+4370200**+4370300**+               |                                   |                                   |
| 01023 | 4420400+4420802+4440000**+4460100**+4460200**+                             |                                   |                                   |
| 01023 | 4480200+4610102+4610104+4630000+4640000+4650100+4650200+                   |                                   |                                   |
| 01023 | 4660401+4660402+4660500+4660900+4810101**+4810102**+                       |                                   |                                   |
| 01023 | 4810103**+4810900**-4970000), din care:                                    | 80.851                            | 116.622                           |
| 01025 | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de     |                                   |                                   |
| 01025 | la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+              |                                   |                                   |
| 01025 | 4500505+4500700+4510100+4510300+4510500+4530100+4540100+                   |                                   |                                   |
| 01025 | 4540301+4540302+4540501+4540502+4540503+4540504+4550100+                   |                                   |                                   |
| 01025 | 4550301+4550302+4550303+4560100+4560303+4560309+4570100+                   |                                   |                                   |
| 01025 | 4570201+4570202+4570203+4570205+4570206+4570209+4570301+                   |                                   |                                   |
| 01025 | 4570302+4570309+4580100+4580301+4580302+4610103+4730103**+                 |                                   |                                   |
| 01025 | 4740000+4760000), din care:                                                | 195.049                           | 195.049                           |
| 01030 | Total creante curente (rd.21+23+25+27)                                     | 276.357                           | 311.762                           |
| 01033 | Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+    |                                   |                                   |
| 01033 | 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150               |                                   |                                   |
| 01033 | 301                                                                        |                                   |                                   |
| 01033 | +5150500+5150600+5160101+5160301+5160302+5170101+5170301+51                |                                   |                                   |
| 01033 | 70302                                                                      |                                   |                                   |
| 01033 | +5200100+5210100+5210300+5230000+5250101+5250102+5250301+52                |                                   |                                   |

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|--------|----------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 01033  | 50302                                                                      |                                   |                                   |
| 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           |                                   |                                   |
| 01033  | +5740301+5740302+5740400+5750100+5750300+5750400-7700000)                  | 129.302                           | 1.691                             |
| 010331 | Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ |                                   |                                   |
| 010331 | 5320200+5320300+5320400+5320500+5320600+5320800+5420100)                   | 1.800                             | 7.600                             |
| 01035  | Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+  |                                   |                                   |
| 01035  | 5120102+5120402+5120502+5130102+5130202+5140102+5140202+                   |                                   |                                   |
| 01035  | 5150102+5150202+5150302+5160102+5160202+5170102+5170202+                   |                                   |                                   |
| 01035  | 5290102+5290202+5290302+5290902+5310402+5410102+5410202+                   |                                   |                                   |
| 01035  | 5500102+5550102+5550202+5570202+5580102+5580202+5580302+                   |                                   |                                   |
| 01035  | 5580303+5590102+5590202+5600102+5600103+5600402+5610102+                   |                                   |                                   |
| 01035  | 5610103+5620102+5620103+5620402)                                           | 213.772                           | 81.437                            |
| 01040  | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)                  | 344.874                           | 90.728                            |
| 01042  | 6.Cheltuieli in avans (ct.4710000)                                         | 1.029                             | 939                               |
| 01045  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)                         | 1.210.235                         | 1.041.181                         |
| 01046  | 8.TOTAL ACTIVE (rd.15+45)                                                  | 1.264.779                         | 1.079.395                         |
| 01052  | 1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada            |                                   |                                   |
| 01052  | mai mare de un an (ct.2690200+4010200+4030200+4040200+                     |                                   |                                   |
| 01052  | 4050200+4280201+4620201+4620209+5090000), din care:                        | 4.622                             | 4.622                             |
| 01058  | TOTAL DATORII NECURENTE (rd.52+54+55)                                      | 4.622                             | 4.622                             |
| 01060  | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+      |                                   |                                   |
| 01060  | 4030100+4040100+4050100+4080000+4190000+4620101+4620109+                   |                                   |                                   |
| 01060  | 4730109+4810101+4810102+4810103+4810900+                                   |                                   |                                   |
| 01060  | 4830000+4840000+4890201+5090000+5120800), din care:                        | 8.654.562                         | 9.510.702                         |
| 010601 | Decontari privind incheiere executiei bugetului de stat din anul curent    |                                   |                                   |
| 010601 | (ct.4890201)                                                               | 8.639.545                         | 9.496.129                         |
| 01061  | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+                |                                   |                                   |
| 01061  | 4050100+4080000+4190000+4620101), din care:                                | 15.017                            | 14.573                            |
| 01062  | 2.Datorii catre bugete                                                     |                                   |                                   |
| 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:                                 | 279.441                           | 292.170                           |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+           |                                   |                                   |
| 010631 | 4310600+4310700+4370100+4370200+4370300)                                   | 232.452                           | 242.402                           |
| 01065  | 3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de   |                                   |                                   |
| 01065  | la buget,alte datorii catre alte organisme internationale (ct.4500200+     |                                   |                                   |
| 01065  | 4500400+4500600+4510200+4510401+4510402+4510409+4510601+                   |                                   |                                   |
| 01065  | 4510602+4510603+4510605+4510606+4510609+4520100+4520200+                   |                                   |                                   |
| 01065  | 4530200+4540200+4540401+4540402+4540601+4540602+4540603+                   |                                   |                                   |
| 01065  | 4550200+4550401+4550402+4550403+4550404+4550409+4560400                    |                                   |                                   |
| 01065  | +4580401+4580402+4580501+4580502+4590000+4620103+4730103                   |                                   |                                   |
| 01065  | +4760000)                                                                  | 1.084.459                         | 849.950                           |

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| 01072 | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ |                                   |                                   |
| 01072 | 4280101)                                                             | 365.956                           | 382.371                           |
| 01078 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)             | 10.384.418                        | 11.035.193                        |
| 01079 | 11.TOTAL DATORII (rd.58+78)                                          | 10.389.040                        | 11.039.815                        |
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII =<br>CAPITALURI        |                                   |                                   |
| 01080 | PROPRII (rd.80=rd.46-79=rd.90)                                       | -9.124.261                        | -9.960.420                        |
| 01086 | 3.Rezultat reportat (ct.1170000-sold debtor)                         | 135.084                           | 483.614                           |
| 01088 | 5.Rezultatul patrimonial al exercitiului (ct1210000- sold debtor)    | 8.989.177                         | 9.476.806                         |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                       | -9.124.261                        | -9.960.420                        |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil