

BILANT INCHEIAT LA DATA DE: 30/09/2023

- 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	71.715	145.574
	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+231000 -2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	04	8.688.912	8.034.683
	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	44.253.136	44.355.442
	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	24.612	18.824
	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	22.682	16.894
	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	53.038.375	52.554.523
	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	12.905.427	12.587.633
	Creante curente – sume ce urmeaza a fi incasate intr-o perioada mai mica de un an-	20		
	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	27.476	50.855

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	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	4.898	4.223
	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		
	Total creante curente (rd. 21+23+25+27)	30	27.476	50.855
	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	83.282	-97.568.513
	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1		


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	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	44.902	50.516
	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	128.184	-97.517.997
	Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct.5120601+5120602+5120700+5120901+5120902+51210 00+5121100+ 5240100+ 5240300+5550101+5550102+5550103-7700000)	41		
	Dobanda de incasat (ct. 5320400+5180701+5180702)	41.1		
	Cheltuieli in avans (ct. 4710000)	42		
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	13.061.087	-84.879.509
	TOTAL ACTIVE (rd.15+45)	46	66.099.462	-32.324.986
	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+42802 01+ 4620201+ 4620209 + 5090000), din care:	52	21.643	21.482
	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	6.614.544	4.015.685
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	6.636.187	4.037.167
	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	112.236.067	381.939
	Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890201)	60.1	111.934.520	
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	237.696	304.087
	Avansuri primite (ct.419000)	61.1		

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	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	3.106.698	3.675.583
	Datoriile institutiilor publice catre bugete	63		
	Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+4310600+ 4310700+ 4370100+ 4370200+4370300)	63.1	899.870	1.075.742
	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+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+ 4760000)	65		
	din care: sume datorate Comisiei Europene (ct.4500200+4500400+4500600+4590000+ 4620103)	66		
	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+4270300+4270301+4280101)	72	4.437.453	5.438.451
	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4260200+4270200+4270300+4270302+4290000+4380000), din care:	73	1.958	2.150
	Pensii, indemnizatii de somaj, burse	73.1		
	Venituri in avans (ct.4720000)	74		
	Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	75		
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	119.782.176	9.498.123
	TOTAL DATORII (rd.58+78)	79	126.418.363	13.535.290
	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	-60.318.901	-45.860.276

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	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	44.563.148	44.580.229
	Rezultatul reportat (ct.1170000- sold creditor)	85	6.870.242	7.100.598
	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	111.752.291	97.541.103
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-60.318.901	-45.860.276

Conducatorul institutiei

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Conducatorul compartimentului financiar contabil

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