

BILANT

la data de 31.12.2023

cod 01

- lei -

Nr. Crt.	DENUMIREA INDICATORILOR	Cod rand	SOLD LA INCEPUTUL ANULUI	SOLD LA SFARSITUL PERIOADEI
A	B	C	1	2
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	6.155	11.608
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	1.037.552	849.344
3.	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+ 2120201+2120301+2120401+2120501+2120601+2120 901+ 2310000-2810100-2810201-2810202-2810203- 2810204-2810205-2810206-2810207-2810208- 2910100- 2910201-2910202-2910203-2910204- 2910205- 2910206-2910207-2910208-2930200)	05	19.433.906	20.335.742
4.	Alte active nefinanciare (ct.2150000)	06		
5.	Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2 670202+ 2670203+2670204+2670205+2670208- 2960101-2960102- 2960103-2960200), din care:	07		
	Titluri de participare (ct.2600100+2600200+2600300- 2960101 -2960102-2960103)	08		
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	69.053	65.341
	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	20.546.666	21.262.035
	ACTIVE CURENTE	18	X	X
	3510200+ 3540100+3540500+3540600+3560000+3570000+3580 000+ 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) 1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+3020600+3020700+3020800+3020900+3030 100+3030200+ 3040100+3040200+3050100+3050200+3070000+3090 000+3310000+ 3320000+3410000+3450000+3460000+3470000+3490 000+3510100+	19	2.473.438	2.710.834

A	B	C	1	2
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+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800) din care:	21	97.089	147.111
	Decontari privind incheiere 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	70.257	97.231
	Avansuri acordate (ct.232000+234000+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	97.089	147.111
3.	Investitii pe termen scurt (ct.5050000-5950000)	31		
4.	Conturi la trezorerii si institutii de credit:	32	X	X

A	B	C	1	2
	Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 5130301+5130302+5140101+5140301+5140302+5150 101+5150103+5150301 +5150500+5150600+5160101+5160301+5160302+517 0101+5170301+5170302 +5200100+5210100+5210300+5230000+5250101+525 0102+5250301+5250302 +5250400+5260000+5270000+5280000+5290101+529 0201+5290301+5290400 +5290901+5310101+5410101+5500101+5520000+555 0101+5550400+5570101 +5580101+5580201+5590101+5600101+5600300+560 0401+5610101+5610300 +5620101+5620300+5620401+5710100+5710300+571 0400+5740101+5740102 +5740301+5740302+5740400+5750100+5750300+575 0400-7700000)	33	92.762	105.645
	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320 800+5420100)	33.1	102	717
	Depozite	34	X	X
	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+ 5120102+5120402+5120502+5130102+5130202+5140 102+5140202+ 5150102+5150202+5150302+5160102+5160202+5170 102+5170202+ 5290102+5290202+5290302+5290902+5310402+5410 102+5410202+ 5500102+5550102+5550202+5570202+5580102+5580 202+5580302+ 5580303+5590102+5590202+5600102+5600103+5600 402+5610102+ 5610103+5620102+5620103+5620402)	35	46.298	65.004
	Dobanda de incasat, 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	139.162	171.366
5.	Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct.5120600+5120601+5160602+5120700+5120901+5 120902 +5121000+5121100 +5240100+5240200+5240300+5550101+5550102 +5550103-7700000)	41		
	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5320400+ 5180701+5180702)	41.1		
6.	Cheltuieli in avans (ct.4710000)	42	11.113	1.030.036
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	2.720.802	4.059.347
8.	TOTAL ACTIVE (rd.15+45)	46	23.267.468	25.321.382
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		
	Personal - drepturi de natura salariala suplimentare: (ct.4200201+4200202)	52.1		1.018.825
	Datorii comerciale (ct.4010200+4030200+4040200+4050200+ 4620201)	53		

A	B	C	1	2
2.	Imprumuturi pe termen lung (ct.1610200+1620200+1630200+ 1640200+1650200+1660201+1660202+1660203+1660 204+ 1670201+1670202+1670203+1670208+1670209 -1690200)	54		
3.	Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	55	1.211.924	
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	1.211.924	1.018.825
	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+4620 101+4620109+ 4730109+4810101+4810102+4810103+4810900+ 4830000+4840000+4890201+5090000+5120800), din care:	60	93.128	102.859
	Decontari privind incheiere executiei 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	15.828	24.253
	Avansuri primite (ct.4190000)	61.1		
2.	Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300+4400 000+4410000+ 4420300+4420801+4440000+4460100+4460200+4480 100+4550501+ 4550502+4550503+4620109+4670100+4670200+4670 300+4670400+ 4670500+4670900+4730109+4810900),din care:	62	875.131	1.084.749
	Datoriile institutiilor publice catre bugete	63	X	X
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	63.1	627.770	786.815
	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+ 4550502+4550503)	64		
	4510602+4510603+4510605+4510606+4510609+4520 100+4520200+ 4530200+4540200+4540401+4540402+4540601+4540 602+4540603+ 4550200+4550401+4550402+4550403+4550404+4550 409+4560400 +4580401+4580402+4580501+4580502+4590000+462 0103+4730103 +4760000) 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+4510402+4510 409+4510601+	65		
	din care: 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+5190 103+5190104+ 5190105+5190106+5190107+5190108+5190109+5190 110+5190180+ 5190190)	70		

A	B	C	1	2
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+4260100+4260200+4270100+4270300+ 4280101)	72	1.135.791	1.416.422
	Personal - drepturi de natura salariala suplimentare: (ct.4200101+4200102)	72.1		
7.	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	73		
	Pensii, indemnizatii de somaj, 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	2.104.050	2.604.030
11.	TOTAL DATORII (rd.58+78)	79	3.315.974	3.622.855
12.	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	19.951.494	21.698.527
C.	CAPITALURI PROPRII	83	X	X
1.	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+/-1060000+1060000+1320000+1330000)	84	18.255.959	18.455.963
2.	Rezultatul reportat (ct.1170000-sold creditor)	85	1.536.660	1.665.676
3.	Rezultat reportat (ct.1170000-sold debitor)	86		
4.	Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	87	158.875	1.576.888
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88		
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	19.951.494	21.698.527

DIRECTOR,
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