

**BILANT**  
la data de 31 DECEMBRIE 2023

| Cod01    | - 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       |                          |                             |
| 2        | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)   | 04       | 403,355                  | 376,389                     |
| 3        | Terenuri si cladiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910200-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)  | 05       | 84,302,642               | 87,555,362                  |
| 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       | 32,100                   | 32,100                      |
|          | Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)  | 08       | 32,100                   | 32,100                      |
| 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       | 84,738,097               | 87,963,851                  |
|          | 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       | 650,651                  | 698,875                     |
| 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       | 3,991                    | 3,488                       |
|          | Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890000)  | 21.1     | X                        |                             |
|          | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+4130100 +4180000+4610101 - 4910100 - 4960100), din care :   | 22       | 3,991                    | 3,488                       |
|          | Avansuri acordate (ct.2320000+2340000+4090101+4090102)   | 22.1     |                          |                             |
|          | Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+4310500**+ 4310600**+ 4310700**+4370100**+4370200**+4370300**+ 4420802+ 4420400+ 4420800**+ 4440000**+ 4460000**+4460100**+ 4460200**+4480200+ 4610102+ 4610104+ 4630000+4640000 + 4650100+4650200+4660401+ 4660402+ 4660500+4660900+ 4810101**+ 4810102**+ 4810103**+ 4810900**+ 4820000** - 4970000), din care:  | 23       | 525,193                  | 582,838                     |

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|-----------|---|-----------|--------------------------|-----------------------------|
| A         | B   | C         | 1                        | 2                           |
|           | Creantele bugetului general consolidat<br>(ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+ 4660900 - 4970000)   | 24        | 64,140                   | 33,446                      |
|           | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget<br>(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        | 118,246                  | 1,513,258                   |
|           | Sume de primit de la Comisia Europeana / alti donatori<br>(ct.4500100+4500300+4500501+4500502+4500503+ 4500504+4500505+4500700)   | 26        |                          |                             |
|           | Imprumuturi pe termen scurt acordate<br>(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        |                          |                             |
|           | <b>Total creante curente (rd. 21+23+25+27)</b>  | <b>30</b> | <b>647,430</b>           | <b>2,099,584</b>            |
| <b>3</b>  | <b>Investitii pe termen scurt (ct.5050000-5950000)</b>  | <b>31</b> |                          |                             |
| <b>4</b>  | <b>Conturi la trezorerii si institutii de credit :</b>  | <b>32</b> | <b>X</b>                 | <b>X</b>                    |
|           | 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+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+5610100+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000) | 33        | 352,857                  | 427,819                     |
|           | Dobanda de incasat, alte valori, avansuri de trezorerie<br>(ct.5180701+5320100+5320200+5320300+5320400+ 5320500+5320600+ 5320800+5420100)   | 33.1      |                          |                             |
|           | <b>depozite</b>   | <b>34</b> | <b>X</b>                 | <b>X</b>                    |
|           | 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+5620102+5620103+5620402)  | 35        | 9,119                    | 9,186                       |
|           | Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)   | 35.1      |                          |                             |
|           | <b>depozite</b>   | <b>36</b> | <b>X</b>                 | <b>X</b>                    |
|           | <b>Total disponibilitati si alte valori (rd.33+33.1+35+35.1)</b>  | <b>40</b> | <b>361,976</b>           | <b>437,005</b>              |
| <b>5</b>  | <b>Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale<br/>(ct.5120600+5120601+5120602+5120700+5120901+5120902+5121000+5121100+ 5240100+5240200+5240300+5550101+5550102+5550103-7700000)</b>   | <b>41</b> |                          |                             |
|           | Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5320400+5180701+5180702)   | 41.1      |                          |                             |
| <b>6</b>  | <b>Cheltuieli in avans (ct. 4710000)</b>  | <b>42</b> |                          |                             |
| <b>7</b>  | <b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>   | <b>45</b> | <b>1,660,057</b>         | <b>3,235,464</b>            |
| <b>8</b>  | <b>TOTAL ACTIVE (rd.15+45)</b>  | <b>46</b> | <b>86,398,154</b>        | <b>91,199,315</b>           |
| <b>B.</b> | <b>DATORII</b>  | <b>50</b> | <b>X</b>                 | <b>X</b>                    |
|           | <b>DATORII NECURENTE- sume ce urmeaza a fi platite dupa-o perioada mai mare de un an</b>  | <b>51</b> | <b>X</b>                 | <b>X</b>                    |
| <b>1</b>  | <b>Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an<br/>(ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+ 4620209 + 5090000), din care:</b>  | <b>52</b> | <b>361,370</b>           | <b>401,091</b>              |
|           | Personal - drepturi de natura salariala suplimentare:<br>(ct.4200201+4200202)   | 52.1      |                          |                             |
|           | Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+4620201)  | 53        | 352,251                  | 391,905                     |

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|----------|--|-----------|--------------------------|-----------------------------|
| A        | B  | C         | 1                        | 2                           |
| 2        | Imprumuturi pe termen lung<br>(ct.1610200+1620200+1630200+1640200+1650200 +1660201+1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208+1670209-1690200)   | 54        | 2,139,117                | 1,543,056                   |
| 3        | Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)  | 55        |                          |                             |
|          | <b>TOTAL DATORII NECURENTE (rd.52+52.1+54+55)</b>  | <b>58</b> | <b>2,500,487</b>         | <b>1,944,147</b>            |
|          | <b>DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an</b>   | <b>59</b> | <b>X</b>                 | <b>X</b>                    |
| 1        | Datorii comerciale, avansuri si alte decontari<br>(ct.2690100+4010100+4030100+4040100+4050100+ 4080000+4190000+ 4620101+4620109 +4730109+ 4810101+4810102+ 4810103+4810900+ 4830000+ 4840000+ 4890201+ 5090000+ 5120800), din care:  | 60        | 459,595                  | 696,746                     |
|          | Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890201)  | 60.1      | X                        |                             |
|          | Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:   | 61        | 3,187                    | 61,498                      |
|          | 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), din care:   | 62        | 57,838                   | 66,056                      |
|          | Datoriile institutiilor publice catre bugete   | 63        | X                        | X                           |
|          | Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4310600+ 4310700+ 4370100+ 4370200+4370300)  | 63.1      | 49,646                   | 57,095                      |
|          | 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<br>(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+4560400+ 4580401+ 4580402+ 4580501+4580502+4590000+ 4620103+ 4730103) | 65        | 4,524,000                | 4,524,000                   |
|          | din care: sume datorate Comisiei Europene / alti donatori (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<br>(ct.5180601+5180603+5180604+5180605+5180606 + 5180608+ 5180609+5180800+5190101+5190102 + 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190190)  | 70        |                          |                             |
| 5        | Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent<br>(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        | 78,416                   | 92,667                      |
|          | Personal - drepturi de natura salariala suplimentare:<br>(ct.4200101+4200102)  | 72.1      |                          |                             |
| 7        | Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse)<br>(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       | <b>TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+72.1+73+74+75)</b>  | <b>78</b> | <b>5,119,849</b>         | <b>5,379,469</b>            |
| 11       | <b>TOTAL DATORII (rd.58+78)</b>  | <b>79</b> | <b>7,620,336</b>         | <b>7,323,616</b>            |
| 12       | <b>ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)</b>   | <b>80</b> | <b>78,777,818</b>        | <b>83,875,699</b>           |
| C.       | <b>CAPITALURI PROPRII</b>  | <b>83</b> | <b>X</b>                 | <b>X</b>                    |
| 1        | Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+ 1020103+ 1030000+1040101+ 1040102+ 1040103+ 1050100+ 1050200+ 1050300+1050400+1050500+/- 1060000+ 1320000+ 1330000+1390100)  | 84        | 59,003,403               | 66,687,255                  |

| <b>NR. CRT.</b> | <b>DENUMIREA INDICATORILOR</b>                                     | <b>Cod rand</b> | <b>Sold la inceputul anului</b> | <b>Sold la sfarsitul perioadei</b> |
|-----------------|--|-----------------|---------------------------------|------------------------------------|
| A               | B  | C               | 1                               | 2                                  |
| 2               | Rezultatul reportat (ct.1170000- sold creditor)                    | 85              | 16,599,858                      | 19,849,689                         |
| 3               | Rezultatul reportat (ct.1170000- sold debitor)                     | 86              |                                 |                                    |
| 4               | Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor) | 87              | 3,174,557                       |                                    |
| 5               | Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)  | 88              |                                 | 2,661,245                          |
| 6               | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                       | 90              | 78,777,818                      | 83,875,699                         |

Conducatorul institutiei,  
IVAN MIHAI GHEORGHE

Conducatorul compartimentului financiar-contabil,  
SIMIONCA ALEXANDRU