

**BILANT**  
**31 12 2022**

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<b>COD</b>	<b>DENUMIRE INDICATORI</b>	<b>SOLD LA INCEPUTUL PERIOADEI</b>	<b>SOLD LA SFARSITUL PERIOADEI</b>
0	TOTAL		
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	3.643	162.858
01004	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*)	147.941	111.520
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	151.584	274.378
01019	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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600- 3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	300.252	299.753
01023	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:	7.203	38.717
01030	Total creante curente (rd.21+23+25+27)	7.203	38.717
01035	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)	5.545	5.938
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	5.545	5.938
01042	6.Cheltuieli in avans (ct.4710000)	6.917	9.626
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	319.917	354.034
01046	8.TOTAL ACTIVE (rd.15+45)	471.501	628.412
01060	1.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:	3.215.023	3.589.033
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	3.207.758	3.586.454
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	7.265	2.579
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+		

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	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:	81.355	77.407
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	70.803	66.563
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	119.032	114.599
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	3.415.410	3.781.039
01079	11.TOTAL DATORII (rd.58+78)	3.415.410	3.781.039
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	-2.943.909	-3.152.627
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	325.727	265.530
01088	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)	3.269.636	3.418.157
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	-2.943.909	-3.152.627

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil