

**BILANT**  
**31 12 2023**

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0100			
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	146.277.075	185.129.196
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*)	3.485.262.692	5.583.317.311
01005	3.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)	12.357.522.412	14.860.129.133
01007	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:	9.790	11.606
01009	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:	21.200.064	22.448.009
0101	IMPOZIT PE PROFIT		
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201-4910200-4960200)	15.111.724	12.997.257
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	16.010.272.033	20.651.035.255
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)	2.345.510.120	2.549.159.852
0102			
01021	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:	432.824.098	143.915.763
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100- 4960100),din care:	412.603.471	120.351.999
010221	Avansuri acordate (ct.232000+234000+4090101+4090102)	372.799.441	38.516.646

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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:	183.278	252.174
01025	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:	900.566.624	1.403.940.004
01026	Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700)	424.272.223	961.984.993
01027	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)	32.715	42.273
0103			
01030	Total creante curente (rd.21+23+25+27)	1.333.606.715	1.548.150.214
01033	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)	642.095.642	706.511.779
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	3.355.998	2.290.735
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)	511.886.043	804.489.189
010351	Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)	5.437.895	3.338.651
0104			
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	1.162.775.578	1.516.630.354

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01042	6.Cheltuieli in avans (ct.4710000)	18.610.342	98.590.197
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	4.860.502.755	5.712.530.617
01046	8.TOTAL ACTIVE (rd.15+45)	20.870.774.788	26.363.565.872
0105			
01052	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)	7.193.916	7.965.690
010521	Personal - drepturi de natura salariala suplimentare: (ct.4200201+4200202)		60.686.523
01053	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	2.427.280	2.903.786
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209+1690200)	1.580.911	1.572.681
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	481.539.476	254.072.357
01058	TOTAL DATORII NECURENTE (rd.52+521+54+55)	490.314.303	324.297.251
0106			
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:	22.533.368.709	27.866.969.699
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	22.406.166.890	27.769.892.920
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	115.696.829	76.664.680
010611	Avansuri primite (ct.4190000)	2.797.198	4.164.583
01062	2.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:	667.940.906	598.653.039
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	120.986.526	146.563.779
01064	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	30.503.429	39.395.798
01065	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+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)	1.537.290.715	2.407.617.231
01066	din care: sume datorate Comisiei Europene (ct.4500200+4500400+4500600+4590000+4620103)	368.598.016	958.455.707
0107			
01072	Salariile angajatilor (ct.4210000+4230000+4260000***+4260100+4270100+4270300***+4270301+4280101)	574.558.989	693.368.578
010721	Personal - drepturi de natura salariala suplimentare: (ct.4200101+4200102)		19.973.170

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01073	7.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:	7.710.245	35.720.421
01074	8.Venituri in avans (ct.4720000)		25.750
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	30.127.340	2.362.560
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+721+73+74+75)	25.350.996.904	31.624.690.448
01079	11.TOTAL DATORII (rd.58+78)	25.841.311.207	31.948.987.699
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	-4.970.536.419	-5.585.421.827
01084	1.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)	12.532.549.355	14.797.509.269
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	4.150.059.236	5.042.235.955
01088	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debtor)	21.653.145.010	25.425.167.051
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	-4.970.536.419	-5.585.421.827

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil