

BILANT
30.06.2023

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	11.708	4.584
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*)	4.585.893	4.067.136
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)	292.728.014	302.669.232
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:	58.610	58.610
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	58.610	58.610
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	297.384.225	306.799.562
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)	4.461.788	4.481.433
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:	2.392.262	2.474.523
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	2.297.564	2.351.823
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:	8.117.213	9.343.931
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	8.117.213	9.343.931
01027	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+		

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01030	2670605+2670609+4680101+4680102+4680103+4680104+4680105+ 4680106+4680107+4680108+4680109+4690103+4690105+4690106+ 4690108+4690109) Total creante curente (rd.21+23+25+27)	10.509.475	1.044.241 12.862.695
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)	2.387.436	10.065.699
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	85.730	42.990
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)	7	5.786
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	2.473.173	10.114.475
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	17.444.436	27.458.603
01046	8.TOTAL ACTIVE (rd.15+45)	314.828.661	334.258.165
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	8.655	8.655
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	8.655	8.655
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:	2.334.576	618.476
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	2.272.505	556.452
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:	277.497	293.794
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	198.399	207.774
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)	3.518.831	9.074.913
01070	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+5190103+5190104+ 5190105+5190106+5190107+5190108+5190109+5190110+5190111+5190112+ 5190113+5190114+5190115+5190116+5190117+5190118+5190119+5190120+ 5190121+5190122+5190123+5190124+5190125+5190126+5190127+5190128+ 5190129+5190130+5190131+5190132+5190133+5190134+5190135+5190136+ 5190137+5190138+5190139+5190140+5190141+5190142+5190143+5190144+ 5190145+5190146+5190147+5190148+5190149+5190150+5190151+5190152+ 5190153+5190154+5190155+5190156+5190157+5190158+5190159+5190160+ 5190161+5190162+5190163+5190164+5190165+5190166+5190167+5190168+ 5190169+5190170+5190171+5190172+5190173+5190174+5190175+5190176+ 5190177+5190178+5190179+5190180+5190181+5190182+5190183+5190184+ 5190185+5190186+5190187+5190188+5190189+5190190+5190191+5190192+ 5190193+5190194+5190195+5190196+5190197+5190198+5190199+5190200+ 5190201+5190202+5190203+5190204+5190205+5190206+5190207+5190208+ 5190209+5190210+5190211+5190212+5190213+5190214+5190215+5190216+ 5190217+5190218+5190219+5190220+5190221+5190222+5190223+5190224+ 5190225+5190226+5190227+5190228+5190229+5190230+5190231+5190232+ 5190233+5190234+5190235+5190236+5190237+5190238+5190239+5190240+ 5190241+5190242+5190243+5190244+5190245+5190246+5190247+5190248+ 5190249+5190250+5190251+5190252+5190253+5190254+5190255+5190256+ 5190257+5190258+5190259+5190260+5190261+5190262+5190263+5190264+ 5190265+5190266+5190267+5190268+5190269+5190270+5190271+5190272+ 5190273+5190274+5190275+5190276+5190277+5190278+5190279+5190280+ 5190281+5190282+5190283+5190284+5190285+5190286+5190287+5190288+ 5190289+5190290+5190291+5190292+5190293+5190294+5190295+5190296+ 5190297+5190298+5190299+5190300+5190301+5190302+5190303+5190304+ 5190305+5190306+5190307+5190308+5190309+5190310+5190311+5190312+ 5190313+5190314+5190315+5190316+5190317+5190318+5190319+5190320+ 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5190441+5190442+5190443+5190444+5190445+5190446+5190447+5190448+ 5190449+5190450+5190451+5190452+5190453+5190454+5190455+5190456+ 5190457+5190458+5190459+5190460+5190461+5190462+5190463+5190464+ 5190465+5190466+5190467+5190468+5190469+5190470+5190471+5190472+ 5190473+5190474+5190475+5190476+5190477+5190478+5190479+5190480+ 5190481+5190482+5190483+5190484+5190485+5190486+5190487+5190488+ 5190489+5190490+5190491+5190492+5190493+5190494+5190495+5190496+ 5190497+5190498+5190499+5190500+5190501+5190502+5190503+5190504+ 5190505+5190506+5190507+5190508+5190509+5190510+5190511+5190512+ 5190513+5190514+5190515+5190516+5190517+5190518+5190519+5190520+ 5190521+5190522+5190523+5190524+5190525+5190526+5190527+5190528+ 5190529+5190530+5190531+5190532+5190533+5190534+5190535+5190536+ 5190537+5190538+5190539+5190540+5190541+5190542+5190543+5190544+ 5190545+5190546+5190547+5190548+5190549+5190550+5190551+5190552+ 5190553+5190554+5190555+5190556+5190557+5190558+5190559+5190560+ 5190561+5190562+5190563+5190564+5190565+5190566+5190567+5190568+ 5190569+5190570+5190571+5190572+5190573+5190574+5190575+5190576+ 5190577+5190578+5190579+5190580+5190581+5190582+5190583+5190584+ 5190585+5190586+5190587+5190588+5190589+5190590+5190591+5190592+ 5190593+5190594+5190595+5190596+5190597+5190598+5190599+5190600+ 5190601+5190602+5190603+5190604+5190605+5190606+5190607+5190608+ 5190609+5190610+5190611+5190612+5190613+5190614+5190615+5190616+ 5190617+5190618+5190619+5190620+5190621+5190622+5190623+5190624+ 5190625+5190626+5190627+5190628+5190629+5190630+5190631+5190632+ 5190633+5190634+5190635+5190636+5190637+5190638+5190639+5190640+ 5190641+5190642+5190643+5190644+5190645+5190646+5190647+5190648+ 5190649+5190650+5190651+5190652+5190653+5190654+5190655+5190656+ 5190657+5190658+5190659+5190660+5190661+5190662+5190663+5190664+ 5190665+5190666+5190667+5190668+5190669+5190670+5190671+5190672+ 5190673+5190674+5190675+5190676+5190677+5190678+5190679+5190680+ 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5190921+5190922+5190923+5190924+5190925+5190926+5190927+5190928+ 5190929+5190930+5190931+5190932+5190933+5190934+5190935+5190936+ 5190937+5190938+5190939+5190940+5190941+5190942+5190943+5190944+ 5190945+5190946+5190947+5190948+5190949+5190950+5190951+5190952+ 5190953+5190954+5190955+5190956+5190957+5190958+5190959+5190960+ 5190961+5190962+5190963+5190964+5190965+5190966+5190967+5190968+ 5190969+5190970+5190971+5190972+5190973+5190974+5190975+5190976+ 5190977+5190978+5190979+5190980+5190981+5190982+5190983+5190984+ 5190985+5190986+5190987+5190988+5190989+5190990+5190991+5190992+ 5190993+5190994+5190995+5190996+5190997+5190998+5190999+5191000+ 5191001+5191002+5191003+5191004+5191005+5191006+5191007+5191008+ 5191009+5191010+5191011+5191012+5191013+5191014+5191015+5191016+ 5191017+5191018+5191019+5191020+5191021+5191022+5191023+5191024+ 5191025+5191026+5191027+5191028+5191029+5191030+5191031+5191032+ 5191033+5191034+5191035+5191036+5191037+5191038+5191039+5191040+ 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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)		1.044.241
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	314.945	346.881
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	100.584	127.166
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	6.546.433	11.505.471
01079	11.TOTAL DATORII (rd.58+78)	6.555.088	11.514.126
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	308.273.573	322.744.039
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)	239.192.742	239.085.888
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	63.536.273	68.840.350
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	5.544.558	14.817.801
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	308.273.573	322.744.039

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

CONTUL DE REZULTAT PATRIMONIAL

30.06.2023

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	1.Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor (ct.7300100+7300201+7300202+7300203+7310100+7310200+7320100+ 7330000+7340000+7350100+7350200+7350300+7350400+7350500+ 7350601+7350602+7360100+7390000+7450100+ 7450200+7450300+7450400+ 7450500+7450700+7450900+7460100+7460200+7460300+7460900)	11.275.365	11.299.376
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000*/+7090100/-7090200)	58.933	417.414
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	5.804.383	11.346.690
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200 +7510300+7510400+7810200+7810300+7810401+7810402+7770000)	106.122	1.406.483
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	17.244.803	24.469.963
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ 6470000)	2.929.619	3.546.875
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	992.952	1.318.124
02010	3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+ 6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+ 6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+ 6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+ 6280000+6290100)	2.119.828	3.745.702
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	233.253	530.859
02012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	3.405.419	37.588
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	9.681.071	9.179.148
02015	- EXCEDENT (rd.06-rd.13)	7.563.732	15.290.815
02023	- EXCEDENT (rd.15+20-16-21)	7.563.732	15.290.815
02025	VIII. VENITURI EXTRA ORDINARE (ct.7910000)	333.514	137.427
02026	IX. CHELTUIELI EXTRA ORDINARE (ct.6900000+6910000)		610.441
02028	- EXCEDENT (rd.25-rd.26)	333.514	
02029	- DEFICIT (rd.26-rd.25)		473.014
020292	- EXCEDENT (rd.23+28-24-29)	7.897.246	14.817.801
02031	- EXCEDENT (rd.29.2-29.4)	7.897.246	14.817.801

Conducatorul institutiei


Conducatorul compartimentului
financiar- contabil
