

BILANT INCHEIAT LA DATA DE: 31/12/2023

- lei -

| Nr. crt. | Denumirea indicatorilor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------|-----------------------------|
|          | ACTIVE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 01       |                          |                             |
|          | Active fixe necorporale<br>(ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)                                                                                                                                                                                                                                                                                                                                                            | 02       |                          |                             |
|          | Active fixe necorporale<br>(ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*)                                                                                                                                                                                                                                                                                                                                            | 03       | 30.044                   | 169.477                     |
|          | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale<br>(ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)                                                                                                                                                                                                                                               | 04       | 53.929.971               | 56.367.403                  |
|          | 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)                                                                                                                                                                                                                                           | 05       | 150.392.923              | 161.537.463                 |
|          | Alte active nefinanciare (ct.2150000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 06       |                          |                             |
|          | 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       |                          |                             |
|          | Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)                                                                                                                                                                                                                                                                                                                                                                                                                                         | 08       |                          |                             |
|          | 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       | 67.290                   | 53.989                      |
|          | 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       | 60.983                   | 47.682                      |
|          | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 15       | 204.420.228              | 218.128.332                 |
|          | ACTIVE CURENTE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 18       |                          |                             |
|          | Stocuri<br>(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) | 19       | 37.398.339               | 44.469.831                  |
|          | Creante curente – sume ce urmeaza a fi incasate intr-o perioada mai mica de un an-                                                                                                                                                                                                                                                                                                                                                                                                                                  | 20       |                          |                             |

| Nr. crt. | Denumirea indicatorilor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------|-----------------------------|
|          | 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       | 96.863                   | 107.183                     |
|          | Decontari privind incheierea 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       | 24.736                   | 32.934                      |
|          | Avansuri acordate (ct.2320000+2340000+4090101+4090102))                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 22.1     | 1.612                    |                             |
|          | 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       | 5.188                    | 5.188                       |
|          | 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       | 4.938.074                | 5.546.191                   |
|          | Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+4500504+ 4500505+4500700)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 26       | 4.571.842                | 5.175.783                   |
|          | 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       | 10.691                   | 12.498                      |
|          | Total creante curente (rd. 21+23+25+27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 30       | 5.050.816                | 5.671.060                   |
|          | Investitii pe termen scurt (ct.5050000-5950000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 31       |                          |                             |
|          | Conturi la trezorerii si institutii de credit :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 32       |                          |                             |
|          | 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) | 33       | 767.647                  | 1.770.684                   |

| Nr. crt. | Denumirea indicatorilor                                                                                                                                                                                                                                                                                                                                                                            | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------|-----------------------------|
|          | Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+ 5320600+ 5320800+5420100)                                                                                                                                                                                                                                                             | 33.1     |                          |                             |
|          | depozite                                                                                                                                                                                                                                                                                                                                                                                           | 34       |                          |                             |
|          | 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) | 35       | 159.003                  | 494.216                     |
|          | Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)                                                                                                                                                                                                                                                                                                                                    | 35.1     |                          |                             |
|          | depozite                                                                                                                                                                                                                                                                                                                                                                                           | 36       |                          |                             |
|          | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)                                                                                                                                                                                                                                                                                                                                          | 40       | 926.650                  | 2.264.900                   |
|          | Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct.5120601+5120602+5120700+5120901+5120902+5121000+5121100+ 5240100+ 5240300+5550101+5550102+5550103-7700000)                                                                                                                                                                                                | 41       |                          |                             |
|          | Dobanda de incasat (ct. 5320400+5180701+5180702)                                                                                                                                                                                                                                                                                                                                                   | 41.1     |                          |                             |
|          | Cheltuieli in avans (ct. 4710000 )                                                                                                                                                                                                                                                                                                                                                                 | 42       |                          | 3.502.380                   |
|          | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)                                                                                                                                                                                                                                                                                                                                                   | 45       | 43.375.805               | 55.908.171                  |
|          | TOTAL ACTIVE (rd.15+45)                                                                                                                                                                                                                                                                                                                                                                            | 46       | 247.796.033              | 274.036.503                 |
|          | DATORII                                                                                                                                                                                                                                                                                                                                                                                            | 50       |                          |                             |
|          | DATORII NECURENTE- sume ce urmeaza a fi platite dupa o perioada mai mare de un an                                                                                                                                                                                                                                                                                                                  | 51       |                          |                             |
|          | 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       | 1.143                    | 1.259                       |
|          | Personal-drepturi de natura salariala suplimentare (ct.4200201+ct.4200202)                                                                                                                                                                                                                                                                                                                         | 52.1     |                          | 3.389.690                   |
|          | Datorii comerciale (ct.4010200+4030200+4040200+4050200+ 4620201)                                                                                                                                                                                                                                                                                                                                   | 53       |                          |                             |
|          | imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+ 1660202+1660203+ 1660204+1670201+1670202+1670203 +1670208 +1670209-1690200)                                                                                                                                                                                                                                        | 54       |                          |                             |
|          | Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)                                                                                                                                                                                                                                                                                                                                          | 55       | 43.938.115               | 22.576.748                  |
|          | TOTAL DATORII NECURENTE (rd.52+52.1+54+55)                                                                                                                                                                                                                                                                                                                                                         | 58       | 43.939.258               | 25.967.697                  |
|          | DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an                                                                                                                                                                                                                                                                                                                    | 59       |                          |                             |
|          | 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:                                                                                                                                                                            | 60       | 309.072.096              | 348.557.765                 |
|          | Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890201)                                                                                                                                                                                                                                                                                                              | 60.1     | 307.328.215              | 346.486.847                 |

| Nr. crt. | Denumirea indicatorilor                                                                                                                                                                                                                                                                                                                                                                                                                                         | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------|-----------------------------|
|          | Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:                                                                                                                                                                                                                                                                                                                                                      | 61       | 1.490.574                | 447.484                     |
|          | Avansuri primite (ct.419000)                                                                                                                                                                                                                                                                                                                                                                                                                                    | 61.1     |                          |                             |
|          | 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:                                                                                                                                                                  | 62       | 10.688.509               | 12.281.679                  |
|          | Datoriile institutiilor publice catre bugete                                                                                                                                                                                                                                                                                                                                                                                                                    | 63       |                          |                             |
|          | Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4310600+ 4310700+ 4370100+ 4370200+4370300)                                                                                                                                                                                                                                                                                                                                                   | 63.1     | 2.381.189                | 2.692.298                   |
|          | Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)                                                                                                                                                                                                                                                                                                                                                                         | 64       | 2.404.499                | 3.002.888                   |
|          | 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+4540402+4540601+4540602+4540603+4550200+ 4550401+4550402+4550403+4550404+4550409+4560400+ 4580401+4580402+4580501+4580502+4590000+4620103+ 4730103+ 4760000) | 65       | 4.172.302                | 4.523.287                   |
|          | din care: sume datorate Comisiei Europene (ct.4500200+4500400+4500600+4590000+ 4620103)                                                                                                                                                                                                                                                                                                                                                                         | 66       | 3.260.675                | 3.303.426                   |
|          | 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+ 5190180+ 5190190 )                                                                                                                                                                                   | 70       |                          |                             |
|          | 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       |                          |                             |
|          | Salariile angajatilor (ct.4210000+4230000+4260000+4260100+4270100+42703 00+4270301+4280101)                                                                                                                                                                                                                                                                                                                                                                     | 72       | 11.488.489               | 13.250.661                  |
|          | Personal-drepturi de natura salariala suplimentare (ct.4200101+ct.4200102)                                                                                                                                                                                                                                                                                                                                                                                      | 72.1     |                          |                             |
|          | Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4260200+42702 00+4270300+4270302+4290000+4380000), din care:                                                                                                                                                                                                                                                                      | 73       | 4.875                    | 4.875                       |
|          | Pensii, indemnizatii de somaj, burse                                                                                                                                                                                                                                                                                                                                                                                                                            | 73.1     |                          |                             |
|          | Venituri in avans (ct.4720000)                                                                                                                                                                                                                                                                                                                                                                                                                                  | 74       |                          |                             |
|          | Provizioane (ct.1510101+1510102+1510103+1510104+ 1510108)                                                                                                                                                                                                                                                                                                                                                                                                       | 75       |                          |                             |

| Nr. crt. | Denumirea indicatorilor                                                                                                                                                                                                           | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------|-----------------------------|
|          | TOTAL DATORII CURENTE<br>(rd.60+62+65+70+71+72+72.1+73+74+75)                                                                                                                                                                     | 78       | 335.426.271              | 378.618.267                 |
|          | TOTAL DATORII (rd.58+78)                                                                                                                                                                                                          | 79       | 379.365.529              | 404.585.964                 |
|          | ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII =<br>CAPITALURI PROPRII<br>(rd.80= rd.46-79 = rd.90)                                                                                                                                   | 80       | -131.569.496             | -130.549.461                |
|          | CAPITALURI PROPRII                                                                                                                                                                                                                | 83       |                          |                             |
|          | Rezerve, fonduri (ct.<br>1000000+1000101+1000201+1000202+1000301+1000401+<br>1000402+1010000+1020101+1020102+1020103+1030000+<br>1040101+1040102+1040103+1050100+1050200+1050300<br>+1050400+1050500+/-1060000+ 1320000+ 1330000) | 84       | 173.898.039              | 184.808.081                 |
|          | Rezultatul reportat (ct.1170000- sold creditor)                                                                                                                                                                                   | 85       |                          | 8.093.857                   |
|          | Rezultatul reportat (ct.1170000- sold debitor)                                                                                                                                                                                    | 86       | 1.367.824                |                             |
|          | Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)                                                                                                                                                                | 87       |                          |                             |
|          | Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)                                                                                                                                                                 | 88       | 304.099.711              | 323.451.399                 |
|          | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                                                                                                                                                                                      | 90       | -131.569.496             | -130.549.461                |

Conducatorul institutiei

Conducatorul compartimentului  
financiar contabil