

BILANT  
PENTRU 31/12/2022

Cod 01

lei

Nr. crt.	Denumire indicatorilor	Cod rand	Sold la începutul anului	Sold la sfârșitul perioadei
A	B	C	1	2
1.	ACTIVE	01	X	X
2.	ACTIVE NECURENTE	02	X	X
3.	Active fixe necorporale (ct. 2030000+ 2050000+ 2060000+ 2080100+ 2080200+ 2330000- 2800300- 2800500- 2800800- 2800801- 2800809- 2900400- 2900500- 2900800- 2900801- 2900809- 2930100*)	03	51.208	249.961
4.	Instalații tehnice, mijloace de transport, animale, plantații, mobilier, aparatură birotică și alte active corporale (ct. 2130100+ 2130200+ 2130300+ 2130400+ 2140000+ 2310000- 2810301- 2810302- 2810303- 2810304- 2810400- 2910301- 2910302- 2910303- 2910304- 2910400- 2930200*)	04	2.815,462	2.928,060
5.	Terenuri și clădiri (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	80.205,251	80.403,421
6.	Alte active nefinanciare (ct. 2150000)	06	0	0
7.	Active financiare necurente (investiții pe termen lung) peste un an (ct. 2600100+ 2600200+ 2600300+ 2650000+ 2670201+ 2670202+ 2670203+ 2670204+ 2670205+ 2670208- 2960101- 2960102- 2960103- 2960200), din care:	07	3,000	58,000
8.	Titluri de participare (ct. 2600100+ 2600200+ 2600300- 2960101- 2960102- 2960103)	08	0	0
9.	Creanțe necurente - sume ce urmează a fi încasate după o perioadă mai mare de un an (ct. 4110201+ 4110208+ 4130200+ 4260202+ 4610201+ 4610209- 4910200- 4960200), din care:	09	0	0
10.	Creanțe comerciale necurente - sume ce urmează a fi încasate după o perioadă mai mare de un an (ct. 4110201+ 4110208+ 4130200+ 4610201- 4910200- 4960200)	10	0	0
11.	TOTAL ACTIVE NECURENTE (rd. 03+ 04+ 05+ 06+ 07+ 09)	15	83.074,921	83.639,442
12.	ACTIVE CURENTE	18	X	X
13.	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)	19	5.426,820	5.761,447
14.	Creanțe curente - sume ce urmează a fi încasate într-o perioadă mai mică de un an-	20	X	X
15.	Creanțe din operațiuni comerciale, avansuri și alte decontări (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	1.622,191	1.740,130
16.	Decontări privind încheierea executiei bugetului de stat din anul curent (ct. 4890101+ 4890301)	21.1	0	0
17.	Creanțe comerciale și avansuri (ct. 2320000+ 2340000+ 4090101+ 4090102+ 4110101+ 4110108+ 4130100+ 4180000+ 4610101- 4910100- 4960100), din care :	22	1.198,541	1.180,432
18.	Avansuri acordate (ct. 2320000+ 2340000+ 4090101+ 4090102)	22.1	8,779	17,077
19.	Creanțe bugetare (ct. 4310100**+ 4310200**+ 4310300**+ 4310400**+ 4310500**+ 4310600**+ 4310700**+ 4310800**+ 4310900**+ 4311000**+ 4311100**+ 4311200**+ 4311300**+ 4311400**+ 4311500**+ 4311600**+ 4311700**+ 4311800**+ 4311900**+ 4312000**+ 4312100**+ 4312200**+ 4312300**+ 4312400**+ 4312500**+ 4312600**+ 4312700**+ 4312800**+ 4312900**+ 4313000**+ 4313100**+ 4313200**+ 4313300**+ 4313400**+ 4313500**+ 4313600**+ 4313700**+ 4313800**+ 4313900**+ 4314000**+ 4314100**+ 4314200**+ 4314300**+ 4314400**+ 4314500**+ 4314600**+ 4314700**+ 4314800**+ 4314900**+ 4315000**+ 4315100**+ 4315200**+ 4315300**+ 4315400**+ 4315500**+ 4315600**+ 4315700**+ 4315800**+ 4315900**+ 4316000**+ 4316100**+ 4316200**+ 4316300**+ 4316400**+ 4316500**+ 4316600**+ 4316700**+ 4316800**+ 4316900**+ 4317000**+ 4317100**+ 4317200**+ 4317300**+ 4317400**+ 4317500**+ 4317600**+ 4317700**+ 4317800**+ 4317900**+ 4318000**+ 4318100**+ 4318200**+ 4318300**+ 4318400**+ 4318500**+ 4318600**+ 4318700**+ 4318800**+ 4318900**+ 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4373600**+ 4373700**+ 4373800**+ 4373900**+ 4374000**+ 4374100**+ 4374200**+ 4374300**+ 4374400**+ 4374500**+ 4374600**+ 4374700**+ 4374800**+ 4374900**+ 4375000**+ 4375100**+ 4375200**+ 4375300**+ 4375400**+ 4375500**+ 4375600**+ 4375700**+ 4375800**+ 4375900**+ 4376000**+ 4376100**+ 4376200**+ 4376300**+ 4376400**+ 4376500**+ 4376600**+ 4376700**+ 4376800**+ 4376900**+ 4377000**+ 4377100**+ 4377200**+ 4377300**+ 4377400**+ 4377500**+ 4377600**+ 4377700**+ 4377800**+ 4377900**+ 4378000**+ 4378100**+ 4378200**+ 4378300**+ 4378400**+ 4378500**+ 4378600**+ 4378700**+ 4378800**+ 4378900**+ 4379000**+ 4379100**+ 4379200**+ 4379300**+ 4379400**+ 4379500**+ 4379600**+ 4379700**+ 4379800**+ 4379900**+ 4380000**+ 4380100**+ 4380200**+ 4380300**+ 4380400**+ 4380500**+ 4380600**+ 4380700**+ 4380800**+ 4380900**+ 4381000**+ 4381100**+ 4381200**+ 4381300**+ 4381400**+ 4381500**+ 4381600**+ 4381700**+ 4381800**+ 4381900**+ 4382000**+ 4382100**+ 4382200**+ 4382300**+ 4382400**+ 4382500**+ 4382600**+ 4382700**+ 4382800**+ 4382900**+ 4383000**+ 4383100**+ 4383200**+ 4383300**+ 4383400**+ 4383500**+ 4383600**+ 4383700**+ 4383800**+ 4383900**+ 4384000**+ 4384100**+ 4384200**+ 4384300**+ 4384400**+ 4384500**+ 4384600**+ 4384700**+ 4384800**+ 4384900**+ 4385000**+ 4385100**+ 4385200**+ 4385300**+ 4385400**+ 4385500**+ 4385600**+ 4385700**+ 4385800**+ 4385900**+ 4386000**+ 4386100**+ 4386200**+ 4386300**+ 4386400**+ 4386500**+ 4386600**+ 4386700**+ 4386800**+ 4386900**+ 4387000**+ 4387100**+ 4387200**+ 4387300**+ 4387400**+ 4387500**+ 4387600**+ 4387700**+ 4387800**+ 4387900**+ 4388000**+ 4388100**+ 4388200**+ 4388300**+ 4388400**+ 4388500**+ 4388600**+ 4388700**+ 4388800**+ 4388900**+ 4389000**+ 4389100**+ 4389200**+ 4389300**+ 4389400**+ 4389500**+ 4389600**+ 4389700**+ 4389800**+ 4389900**+ 4390000**+ 4390100**+ 4390200**+ 4390300**+ 4390400**+ 4390500**+ 4390600**+ 4390700**+ 4390800**+ 4390900**+ 4391000**+ 4391100**+ 4391200**+ 4391300**+ 4391400**+ 4391500**+ 4391600**+ 4391700**+ 4391800**+ 4391900**+ 4392000**+ 4392100**+ 4392200**+ 4392300**+ 4392400**+ 4392500**+ 4392600**+ 4392700**+ 4392800**+ 4392900**+ 4393000**+ 4393100**+ 4393200**+ 4393300**+ 4393400**+ 4393500**+ 4393600**+ 4393700**+ 4393800**+ 4393900**+ 4394000**+ 4394100**+ 4394200**+ 4394300**+ 4394400**+ 4394500**+ 4394600**+ 4394700**+ 4394800**+ 4394900**+ 4395000**+ 4395100**+ 4395200**+ 4395300**+ 4395400**+ 4395500**+ 4395600**+ 4395700**+ 4395800**+ 4395900**+ 4396000**+ 4396100**+ 4396200**+ 4396300**+ 4396400**+ 4396500**+ 4396600**+ 4396700**+ 4396800**+ 4396900**+ 4397000**+ 4397100**+ 4397200**+ 4397300**+ 4397400**+ 4397500**+ 4397600**+ 4397700**+ 4397800**+ 4397900**+ 4398000**+ 4398100**+ 4398200**+ 4398300**+ 4398400**+ 4398500**+ 4398600**+ 4398700**+ 4398800**+ 4398900**+ 4399000**+ 4399100**+ 4399200**+ 4399300**+ 4399400**+ 4399500**+ 4399600**+ 4399700**+ 4399800**+ 4399900**+ 4400000**+ 4400100**+ 4400200**+ 4400300**+ 4400400**+ 4400500**+ 4400600**+ 4400700**+ 4400800**+ 4400900**+ 4401000**+ 4401100**+			

Nr. crt.	Denumire indicatorilor	Cod rand	Sold la începutul anului	Sold la sfârșitul perioadei
<b>A</b>	<b>B</b>	<b>C</b>	<b>1</b>	<b>2</b>
	(ct. 1610200+ 1620200+ 1630200+ 1640200+ 1650200+ 1660201+ 1660202+ 1660203+ 1660204+ 1670201+ 1670202+ 1670203+ 1670208+ 1670209- 1690200)			
44.	<b>Provizioane</b> (ct. 1510201+ 1510202+ 1510203+ 1510204+ 1510208)	55	0	0
45.	<b>TOTAL DATORII NECURENTE</b> (rd.52+ 54+ 55)	58	0	0
46.	<b>DATORII CURENTE - sume ce urmeaza a fi platite intr- o perioada de pana la un an</b>	59	X	X
47.	<b>Datorii comerciale,avansuri si alte decontari</b> (ct. 2690100+ 4010100+ 4030100+ 4040100+ 4050100+ 4080000+ 4190000+ 4620101+ 4620109+ 4730109+ 4810101+ 4810102+ 4810103+ 4810900+ 4830000+ 4840000+ 4890201+ 5090000+ 5120800),din care:	60	1,229,554	4,029,030
48.	<b>Decontari privind incheierea executiei bugetului de stat din anul curent</b> (ct. 4890201)	60.1	0	0
49.	<b>Datorii comerciale si avansuri</b> (ct. 4010100+ 4030100+ 4040100+ 4050100+ 4080000+ 4190000+ 4620101), din care:	61	684,292	1,672,689
50.	<b>Avansuriprimate</b> (ct.4190000)	61.1	0	0
51.	<b>Datorii catre bugete</b> (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	1,506,792	1,912,893
52.	<b>Datoriileinstitutiilor publice catre bugete</b>	63	X	X
53.	<b>Contributii sociale</b> (ct. 4310100+ 4310200+ 4310300+ 4310400+ 4310500+ 4310600+ 4310700+ 4370100+ 4370200+ 4370300)	63.1	1,249,619	1,303,633
54.	<b>Sume datorate bugetului din Fonduri externe nerambursabile</b> (ct.4550501+ 4550502+ 4550503)	64	0	0
55.	<b>Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale</b> (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)	65	2,810,762	3,308,419
56.	<b>din care: sume datorate Comisiei Europene / alti donatori</b> (ct.4500200+ 4500400+ 4500600+ 4590000+ 4620103)	66	0	0
57.	<b>Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr- o perioada de pana laun an</b> (ct. 5180601+ 5180603+ 5180604+ 5180605+ 5180606+ 5180608+ 5180609+ 5180800+ 5190101+ 5190102+ 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+ 5190109+ 5190110+ 5190180+ 5190190 )	70	0	0
58.	<b>Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent</b> (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	0	0
59.	<b>Salariile angajatilor</b> (ct. 4210000+ 4230000+ 4260000+ 4270100+ 4270300+ 4280101)	72	1,999,429	2,088,107
60.	<b>Alte drepturi cuveniteator categoriei de persoane (pensii, indemnizatii de somaj, burse)</b> (ct. 4220100+ 4220200+ 4240000+ 4260000+ 4270200+ 4270300+ 4290000+ 4380000), din care:	73	0	0
61.	<b>Pensii, indemnizatii de somaj, burse</b>	73.1	X	X
62.	<b>Venituri in avans</b> (ct.4720000)	74	0	0
63.	<b>Provizioane</b> (ct.1510101+ 1510102+ 1510103+ 1510104+ 1510108)	75	0	0
64.	<b>TOTAL DATORII CURENTE</b> (rd.60+ 62+ 65+ 70+ 71+ 72+ 73+ 74+ 75)	78	7,546,537	11,338,449
65.	<b>TOTAL DATORII</b> (rd.58+ 78)	79	7,546,537	11,338,449
66.	<b>ACTIVE NETE = TOTAL ACTIVE- TOTAL DATORII = CAPITALURI PROPRII</b> (rd.80= rd.46- 79 = rd.90)	80	104,630,724	113,431,046
67.	<b>CAPITALURI PROPRII</b>	83	X	X
68.	<b>Rezerve, fonduri</b> (ct.1000000+ 1010000+ 1020101+ 1020102+ 1020103+ 1030000+ 1040101+ 1040102+ 1040103+ 1050100+ 1050200+ 1050300+ 1050400+ 1050500+/- 1060000+ 1320000+ 1330000+ 1390100)	84	67,541,246	67,541,246
69.	<b>Rezultatul reportat</b> (ct.1170000- sold creditor)	85	34,621,588	37,256,965
70.	<b>Rezultatul reportat</b> (ct.1170000- sold debitor)	86	0	0
71.	<b>Rezultatul patrimonial al exercitiului</b> (ct.1210000- sold creditor)	87	2,467,890	8,632,835
72.	<b>Rezultatul patrimonial al exercitiului</b> (ct.1210000- sold debitor)	88	0	0
73.	<b>TOTAL CAPITALURI PROPRII</b> (rd.84+ 85- 86+ 87- 88)	90	104,630,724	113,431,046

Certificam exactitatea datelor raportate, precum si faptul ca acestea se bazeaza pe evidenta contabila sintetica si analitica tinuta la zi in conformitate cu reglementarile legale in vigoare

Conducatorul institutiei  
prof. dr. arh. Marian Moiceanu



Conducatorul compartimentului  
financiar-contabil  
Ec. Florin Danut Duna

