

## 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*)	44.491	23.659
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*)	8.238.835	9.359.785
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)	256.651.123	270.413.401
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:	2.483.745	2.483.745
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	2.483.745	2.483.745
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:	145.700	
0101			
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	267.563.894	282.280.590
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)	9.136.282	10.548.695
0102	IMPOZIT PE PROFIT		
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:	1.254.598	2.024.533
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	1.123.175	1.764.036
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+4660101+4660102+4660500+4660900+4810101**+4810102**+4810103**+4810104**+4810105**+4810106**+4810107**+4810108**+4810109**+4810110**+4810111**+4810112**+4810113**+4810114**+4810115**+4810116**+4810117**+4810118**+4810119**+4810120**+4810121**+4810122**+4810123**+4810124**+4810125**+4810126**+4810127**+4810128**+4810129**+4810130**+4810131**+4810132**+4810133**+4810134**+4810135**+4810136**+4810137**+4810138**+4810139**+4810140**+4810141**+4810142**+4810143**+4810144**+4810145**+4810146**+4810147**+4810148**+4810149**+4810150**+4810151**+4810152**+4810153**+4810154**+4810155**+4810156**+4810157**+4810158**+4810159**+4810160**+4810161**+4810162**+4810163**+4810164**+4810165**+4810166**+4810167**+4810168**+4810169**+4810170**+4810171**+4810172**+4810173**+4810174**+4810175**+4810176**+4810177**+4810178**+4810179**+4810180**+4810181**+4810182**+4810183**+4810184**+4810185**+4810186**+4810187**+4810188**+4810189**+4810190**+4810191**+4810192**+4810193**+4810194**+4810195**+4810196**+4810197**+4810198**+4810199**+4810200**+4810201**+4810202**+4810203**+4810204**+4810205**+4810206**+4810207**+4810208**+4810209**+4810210**+4810211**+4810212**+4810213**+4810214**+4810215**+4810216**+4810217**+4810218**+4810219**+4810220**+4810221**+4810222**+4810223**+4810224**+4810225**+4810226**+4810227**+4810228**+4810229**+4810230**+4810231**+4810232**+4810233**+4810234**+4810235**+4810236**+4810237**+4810238**+4810239**+4810240**+4810241**+4810242**+4810243**+4810244**+4810245**+4810246**+4810247**+4810248**+4810249**+4810250**+4810251**+4810252**+4810253**+4810254**+4810255**+4810256**+4810257**+4810258**+4810259**+4810260**+4810261**+4810262**+4810263**+4810264**+4810265**+4810266**+4810267**+4810268**+4810269**+4810270**+4810271**+4810272**+4810273**+4810274**+4810275**+4810276**+4810277**+4810278**+4810279**+4810280**+4810281**+4810282**+4810283**+4810284**+4810285**+4810286**+4810287**+4810288**+4810289**+4810290**+4810291**+4810292**+4810293**+4810294**+4810295**+4810296**+4810297**+4810298**+4810299**+4810300**+4810301**+4810302**+4810303**+4810304**+4810305**+4810306**+4810307**+4810308**+4810309**+4810310**+4810311**+4810312**+4810313**+4810314**+4810315**+4810316**+4810317**+4810318**+4810319**+4810320**+4810321**+4810322**+4810323**+4810324**+4810325**+4810326**+4810327**+4810328**+4810329**+4810330**+4810331**+4810332**+4810333**+4810334**+4810335**+4810336**+4810337**+4810338**+4810339**+4810340**+4810341**+4810342**+4810343**+4810344**+4810345**+4810346**+4810347**+4810348**+4810349**+4810350**+4810351**+4810352**+4810353**+4810354**+4810355**+4810356**+4810357**+4810358**+4810359**+4810360**+4810361**+4810362**+4810363**+4810364**+4810365**+4810366**+4810367**+4810368**+4810369**+4810370**+4810371**+4810372**+4810373**+4810374**+4810375**+4810376**+4810377**+4810378**+4810379**+4810380**+4810381**+4810382**+4810383**+4810384**+4810385**+4810386**+4810387**+4810388**+4810389**+4810390**+4810391**+4810392**+4810393**+4810394**+4810395**+4810396**+4810397**+4810398**+4810399**+4810400**+4810401**+4810402**+4810403**+4810404**+4810405**+4810406**+4810407**+4810408**+4810409**+4810410**+4810411**+4810412**+4810413**+4810414**+4810415**+4810416**+4810417**+4810418**+4810419**+4810420**+4810421**+4810422**+4810423**+4810424**+4810425**+4810426**+4810427**+4810428**+4810429**+4810430**+4810431**+4810432**+4810433**+4810434**+4810435**+4810436**+4810437**+4810438**+4810439**+4810440**+4810441**+4810442**+4810443**+4810444**+4810445**+4810446**+4810447**+4810448**+4810449**+4810450**+4810451**+4810452**+4810453**+4810454**+4810455**+4810456**+4810457**+4810458**+4810459**+4810460**+4810461**+4810462**+4810463**+4810464**+4810465**+4810466**+4810467**+4810468**+4810469**+4810470**+4810471**+4810472**+4810473**+4810474**+4810475**+4810476**+4810477**+4810478**+4810479**+4810480**+4810481**+4810482**+4810483**+4810484**+4810485**+4810486**+4810487**+4810488**+4810489**+4810490**+4810491**+4810492**+4810493**+4810494**+4810495**+4810496**+4810497**+4810498**+4810499**+4810500**+4810501**+4810502**+4810503**+4810504**+4810505**+4810506**+4810507**+4810508**+4810509**+4810510**+4810511**+4810512**+4810513**+4810514**+4810515**+4810516**+4810517**+4810518**+4810519**+4810520**+4810521**+4810522**+4810523**+4810524**+4810525**+4810526**+4810527**+4810528**+4810529**+4810530**+4810531**+4810532**+4810533**+4810534**+4810535**+4810536**+4810537**+4810538**+4810539**+4810540**+4810541**+4810542**+4810543**+4810544**+4810545**+4810546**+4810547**+4810548**+4810549**+4810550**+4810551**+4810552**+4810553**+4810554**+4810555**+4810556**+4810557**+4810558**+4810559**+4810560**+4810561**+4810562**+4810563**+4810564**+4810565**+4810566**+4810567**+4810568**+4810569**+4810570**+4810571**+4810572**+4810573**+4810574**+4810575**+4810576**+4810577**+4810578**+4810579**+4810580**+4810581**+4810582**+4810583**+4810584**+4810585**+4810586**+4810587**+4810588**+4810589**+4810590**+4810591**+4810592**+4810593**+4810594**+4810595**+4810596**+4810597**+4810598**+4810599**+4810600**+4810601**+4810602**+4810603**+4810604**+4810605**+4810606**+4810607**+4810608**+4810609**+4810610**+4810611**+4810612**+4810613**+4810614**+4810615**+4810616**+4810617**+4810618**+4810619**+4810620**+4810621**+4810622**+4810623**+4810624**+4810625**+4810626**+4810627**+4810628**+4810629**+4810630**+4810631**+4810632**+4810633**+4810634**+4810635**+4810636**+4810637**+4810638**+4810639**+4810640**+4810641**+4810642**+4810643**+4810644**+4810645**+4810646**+4810647**+4810648**+4810649**+4810650**+4810651**+4810652**+4810653**+4810654**+4810655**+4810656**+4810657**+4810658**+4810659**+4810660**+4810661**+4810662**+4810663**+4810664**+4810665**+4810666**+4810667**+4810668**+4810669**+4810670**+4810671**+4810672**+4810673**+4810674**+4810675**+4810676**+4810677**+4810678**+4810679**+4810680**+4810681**+4810682**+4810683**+4810684**+4810685**+4810686**+4810687**+4810688**+4810689**+4810690**+4810691**+4810692**+4810693**+4810694**+4810695**+4810696**+4810697**+4810698**+4810699**+4810700**+4810701**+4810702**+4810703**+4810704**+4810705**+4810706**+4810707**+4810708**+4810709**+4810710**+4810711**+4810712**+4810713**+4810714**+4810715**+4810716**+4810717**+4810718**+4810719**+4810720**+4810721**+4810722**+4810723**+4810724**+4810725**+4810726**+4810727**+4810728**+4810729**+4810730**+4810731**+4810732**+4810733**+4810734**+4810735**+4810736**+4810737**+4810738**+4810739**+4810740**+4810741**+4810742**+4810743**+4810744**+4810745**+4810746**+4810747**+4810748**+4810749**+4810750**+4810751**+4810752**+4810753**+4810754**+4810755**+4810756**+4810757**+4810758**+4810759**+4810760**+4810761**+4810762**+4810763**+4810764**+4810765**+4810766**+4810767**+4810768**+4810769**+4810770**+4810771**+4810772**+4810773**+4810774**+4810775**+4810776**+4810777**+4810778**+4810779**+4810780**+4810781**+4810782**+4810783**+4810784**+4810785**+4810786**+4810787**+4810788**+4810789**+4810790**+4810791**+4810792**+4810793**+4810794**+4810795**+4810796**+4810797**+4810798**+4810799**+4810800**+4810801**+4810802**+4810803**+4810804**+4810805**+4810806**+4810807**+4810808**+4810809**+4810810**+4810811**+4810812**+4810813**+4810814**+4810815**+4810816**+4810817**+4810818**+4810819**+4810820**+4810821**+4810822**+4810823**+4810824**+4810825**+4810826**+4810827**+4810828**+4810829**+4810830**+4810831**+4810832**+4810833**+4810834**+4810835**+4810836**+4810837**+4810838**+4810839**+4810840**+4810841**+4810842**+4810843**+4810844**+4810845**+4810846**+4810847**+4810848**+4810849**+4810850**+4810851**+4810852**+4810853**+4810854**+4810855**+4810856**+4810857**+4810858**+4810859**+4810860**+4810861**+4810862**+4810863**+4810864**+4810865**+4810866**+4810867**+4810868**+4810869**+4810870**+4810871**+4810872**+4810873**+4810874**+4810875**+4810876**+4810877**+4810878**+4810879**+4810880**+4810881**+4810882**+4810883**+4810884**+4810885**+4810886**+4810887**+4810888**+4810889**+4810890**+4810891**+4810892**+4810893**+4810894**+4810895**+4810896**+4810897**+4810898**+4810899**+4810900**+4810901**+4810902**+4810903**+4810904**+4810905**+4810906**+4810907**+4810908**+4810909**+4810910**+4810911**+4810912**+4810913**+4810914**+4810915**+4810916**+4810917**+4810918**+4810919**+4810920**+4810921**+4810922**+4810923**+4810924**+4810925**+4810926**+4810927**+4810928**+4810929**+4810930**+4810931**+4810932**+4810933**+4810934**+4810935**+4810936**+4810937**+4810938**+4810939**+4810940**+4810941**+4810942**+4810943**+4810944**+4810945**+4810946**+4810947**+4810948**+4810949**+4810950**+4810951**+4810952**+4810953**+4810954**+4810955**+4810956**+4810957**+4810958**+4810959**+4810960**+4810961**+4810962**+4810963**+4810964**+4810965**+4810966**+4810967**+4810968**+4810969**+4810970**+4810971**+4810972**+4810973**+4810974**+4810975**+4810976**+4810977**+4810978**+4810979**+4810980**+4810981**+4810982**+4810983**+4810984**+4810985**+4810986**+4810987**+4810988**+4810989**+4810990**+4810991**+4810992**+4810993**+4810994**+4810995**+4810996**+4810997**+4810998**+4810999**+4811000**+4811001**+4811002**+4811003**+4811004**+4811005**+4811006**+4811007**+4811008**+4811009**+4811010**+4811011**+4811012**+4811013**+4811014**+4811015**+4811016**+4811017**+4811018**+4811019**+4811020**+4811021**+4811022**+4811023**+4811024**+4811025**+4811026**+4811027**+4811028**+4811029**+4811030**+4811031**+4811032**+4811033**+4811034**+4811035**+4811036**+4811037**+4811038**+4811039**+4811040**+4811041**+4811042**+4811043**+4811044**+4811045**+4811046**+4811047**+4811048**+4811049**+4811050**+4811051**+4811052**+4811053**+4811054**+4811055**+4811056**+4811057**+4811058**+4811059**+4811060**+4811061**+4811062**+4811063**+4811064**+4811065**+4811066**+4811067**+4811068**+4811069**+4811070**+4811071**+4811072**+4811073**+4811074**+4811075**+4811076**+4811077**+4811078**+4811079**+4811080**+4811081**+4811082**+4811083**+4811084**+4811085**+4811086**+4811087**+4811088**+4811089**+4811090**+4811091**+4811092**+4811093**+4811094**+4811095**+4811096**+4811097**+4811098**+4811099**+4811100**+4811101**+4811102**+4811103**+4811104**+4811105**+4811106**+4811107**+4811108**+4811109**+4811110**+4811111**+4811112**+4811113**+4811114**+4811115**+4811116**+4811117**+4811118**+4811119**+4811120**+4811121**+4811122**+4811123**+4811124**+4811125**+4811126**+4811127**+4811128**+4811129**+4811130**+4811131**+4811132**+4811133**+4811134**+4811135**+4811136**+4811137**+4811138**+4811139**+4811140**+4811141**+4811142**+4811143**+4811144**+4811145**+4811146**+4811147**+4811148**+4811149**+4811150**+4811151**+4811152**+4811153**+4811154**+4811155**+4811156**+4811157**+4811158**+4811159**+4811160**+4811161**+4811162**+4811163**+4811164**+48111		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01024	4810103**+4810900**-4970000), din care: Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	1.820.741	4.043.919
0103		1.808.817	4.040.218
01030	Total creante curente (rd.21+23+25+27)	3.075.339	6.068.452
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)	3.037.662	3.658.983
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)	163.878	5.804
0104			
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	3.201.540	3.664.787
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	15.413.161	20.281.934
01046	8.TOTAL ACTIVE (rd.15+45)	282.977.055	302.562.524
0105			
01052	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)	52.595	15.787
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	2.090.936	
01058	TOTAL DATORII NECURENTE (rd.52+521+54+55)	2.143.531	15.787
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:	2.025.476	4.769.165
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	1.665.845	4.519.207
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+		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
010631	4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900),din care:	1.112.558	1.148.800
01065	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	782.206	877.927
01066	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)		300.000
0107	din care: sume datorate Comisiei Europene (ct.4500200+4500400+4500600+4590000+4620103)		300.000
01071	5.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)	30.038	
01072	Salariile angajatilor (ct.4210000+4230000+4260000***+4260100+4270100+4270300***+4270301+4280101)	1.301.020	1.502.796
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:	94.542	161.626
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+721+73+74+75)	4.563.634	7.882.387
01079	11.TOTAL DATORII (rd.58+78)	6.707.165	7.898.174
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	276.269.890	294.664.350
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)	222.556.994	230.999.636
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	40.297.906	54.570.129
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	13.414.990	9.094.585
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	276.269.890	294.664.350

Conducatorul institutiei

Todoca Jean



Conducatorul compartimentului financiar- contabil

Jean Felian