

BILANT
31 12 2022

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+		
01003	2080100+2080200+2330000-2800300-2800500-		
01003	2800801-2800809-2900400-2900500-2900801-		
01003	2900809-2930100*)	11.841.771	11.185.061
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier,		
01004	aparatura birotica si alte active corporale (ct.2130100+2130200+		
01004	2130300+2130400+2140000+2310000-2810301-2810302-		
01004	2810303-2810304-2810400-2910301-2910302-2910303-		
01004	2910304-2910400-2930200*	180.869.764	510.087.167
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+		
01005	2120201+2120301+2120401+2120501+2120601+2120901+		
01005	2310000-2810100-2810201-2810202-2810203-		
01005	2810204-2810205-2810206-2810207-2810208-2910100-		
01005	2910201-2910202-2910203-2910204-2910205-		
01005	2910206-2910207-2910208-2930200)	2.034.592.213	2.237.843.172
01007	5.Active financiare necurente (investitii pe termen lung) peste un an		
01007	(ct.2600100+2600200+2600300+2650000+2670201+2670202+		
01007	2670203+2670204+2670205+2670208-2960101-2960102-		
01007	2960103-2960200), din care:	194.247	193.501
01009	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada		
01009	mai mare de un an (ct.4110201+4110208+4130200+4280202+		
01009	4610201+4610209-4910200-4960200) din care:	6.017.177	7.874.308
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa		
01010	o perioada mai mare de un an (ct.4110201+4110208+4130200+		
01010	4610201-4910200-4960200)	5.109.477	6.642.516
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	2.233.515.172	2.767.183.209
01019	1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+		
01019	3020500+3020600+3020700+3020800+3020900+3030100+3030200+		
01019	3040100+3040200+3050100+3050200+3070000+3090000+3310000+		
01019	3320000+3410000+3450000+3460000+3470000+3490000+3510100+		
01019	3510200+3540100+3540500+3540600+3560000+3570000+3580000+		
01019	3590000+3610000+3710000+3810000+/-3480000+/-3780000-		
01019	3910000-3920100-3920200-3920300-3930000-3940100-3940500-		
01019	3940600-3950100-3950200-3950300-3950400-3950600-3950700-		
01019	3950800-3960000-3970100-3970200-3970300-3980000-4420803)	127.694.096	137.264.956
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+		
01021	2340000+4090101+4090102+4110101+4110108+4130100+4180000+		
01021	4250000+4280102+4610101+4610109+4730109**+4810101+4810102+		
01021	4810103+4810900+4830000+4840000+4890101+		
01021	4890301-4910100-4960100+5120800) din care:	62.941.728	78.141.142
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+		
01022	4090102+4110101+4110108+4130100+4180000+4610101-		
01022	4910100-4960100),din care:	43.905.311	55.158.153
010221	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	117.267	2.487
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**-		

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01023	4310500**+4310600**+4310700**+4370100**+4370200**+4370300**+		
01023	4420400+4420802+4440000**+4460100**+4460200**+		
01023	4480200+4610102+4610104+4630000+4640000+4650100+4650200+		
01023	4660401+4660402+4660500+4660900+4810101**+4810102**+		
01023	4810103**+4810900**-4970000), din care:	802.144	596.314
01025	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de		
01025	la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+		
01025	4500505+4500700+4510100+4510300+4510500+4530100+4540100+		
01025	4540301+4540302+4540501+4540502+4540503+4540504+4550100+		
01025	4550301+4550302+4550303+4560100+4560303+4560309+4570100+		
01025	4570201+4570202+4570203+4570205+4570206+4570209+4570301+		
01025	4570302+4570309+4580100+4580301+4580302+4610103+4730103**+		
01025	4740000+4760000), din care:	23.303.631	26.561.324
01026	Sume de primit de la Comisia Europeana (ct.4500100-4500300+		
01026	4500501+4500502+4500503+4500504+4500505+4500700)	8.481.204	8.821.612
01027	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+		
01027	2670104+2670105+2670108+2670601+2670602+2670603+2670604+		
01027	2670605+2670609+4680101+4680102+4680103+4680104+4680105+		
01027	4680106+4680107+4680108+4680109+4690103+4690105+4690106+		
01027	4690108+4690109)	18.086	50.671
01030	Total creante curente (rd.21+23+25+27)	87.065.589	105.349.451
01033	Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+		
01033	5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150		
01033	301		
01033	+5150500+5150600+5160101+5160301+5160302+5170101+5170301+51		
01033	70302		
01033	+5200100+5210100+5210300+5230000+5250101+5250102+5250301+52		
01033	50302		
01033	+5250400+5260000+5270000+5280000+5290101+5290201+5290301+52		
01033	90400		
01033	+5290901+5310101+5410101+5500101+5520000+5550101+5550400+55		
01033	70101		
01033	+5580101+5580201+5590101+5600101+5600300+5600401+5610101+56		
01033	10300		
01033	+5620101+5620300+5620401+5710100+5710300+5710400+5740101+57		
01033	40102		
01033	+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	69.109.961	79.310.669
010331	Dobanda de incasat,alte valori,avansuri de trezorerie		
010331	(ct.5180701+5320100+		
010331	5320200+5320300+5320400+5320500+5320600+5320800+5420100)	173.305	428.562
01035	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+		
01035	5120102+5120402+5120502+5130102+5130202+5140102+5140202+		
01035	5150102+5150202+5150302+5160102+5160202+5170102+5170202+		
01035	5290102+5290202+5290302+5290902+5310402+5410102+5410202+		
01035	5500102+5550102+5550202+5570202+5580102+5580202+5580302+		
01035	5580303+5590102+5590202+5600102+5600103+5600402+5610102+		
01035	5610103+5620102+5620103+5620402)	4.012.843	9.405.347
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	73.296.109	89.144.578
01042	6.Cheltuieli in avans (ct.4710000)	173.429	213.437
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	288.229.223	331.972.422

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01046	8.TOTAL ACTIVE (rd.15+45)	2.521.744.395	3.099.155.631
01052	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada		
01052	mai mare de un an (ct.2690200+4010200+4030200+4040200+		
01052	4050200+4280201+4620201+4620209+5090000), din care:	321.853	178.349
01053	Datorii comerciale (ct.4010200+4030200+4040200+4050200+		
01053	4620201)	2.266	2.266
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+		
01054	1640200+1650200+1660201+1660202+1660203+1660204+		
01054	1670201+1670202+1670203+1670208+1670209-1690200)	4.797	-5.968
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	1.658.053	1.368.073
01058	TOTAL DATORII NECURENTE (rd.54+55)	1.984.703	1.540.454
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+		
01060	4030100+4040100+4050100+4080000+4190000+4620101+4620109+		
01060	4730109+4810101+4810102+4810103+4810900+		
01060	4830000+4840000+4890201+5090000+5120800), din care:	483.766.894	503.194.970
010601	Decontari privind incheiere executiei bugetului de stat din anul curent		
010601	(ct.4890201)	422.438.972	430.879.710
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+		
01061	4050100+4080000+4190000+4620101), din care:	46.952.755	55.145.889
010611	Avansuri primite (ct.4190000)	106.513	21.248
01062	2.Datorii catre bugete		
01062	(ct.4310100+4310200+4310300+4310400+4310500+		
01062	4310600+4310700+4370100+4370200+4370300+4400000+4410000+		
01062	4420300+4420801+4440000+4460100+4460200+4480100+4550501+		
01062	4550502+4550503+4620109+4670100+4670200+4670300+4670400+		
01062	4670500+4670900+4730109+4810900),din care:	22.176.648	24.791.111
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+		
010631	4310600+4310700+4370100+4370200+4370300)	17.857.505	18.837.047
01064	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+		
01064	4550502+4550503)	99.333	99.333
01065	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de		
01065	la buget,alte datorii catre alte organisme internationale (ct.4500200+		
01065	4500400+4500600+4510200+4510401+4510402+4510409+4510601+		
01065	4510602+4510603+4510605+4510606+4510609+4520100+4520200+		
01065	4530200+4540200+4540401+4540402+4540601+4540602+4540603+		
01065	4550200+4550401+4550402+4550403+4550404+4550409+4560400		
01065	+4580401+4580402+4580501+4580502+4590000+4620103+4730103		
01065	+4760000)	6.670.977	11.175.779
01066	din care: sume datorate Comisiei Europene (ct.4500200+4500400+		
01066	4500600+4590000+4620103)	90.554	125.756
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+		
01072	4280101)	30.115.625	29.742.580
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de		
01073	somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+		
01073	4270300+4290000+4380000), din care:	181.282	225.448
01074	8.Venituri in avans (ct.4720000)	17.539.126	18.045.274
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	560.450.552	587.175.162
01079	11.TOTAL DATORII (rd.58+78)	562.435.255	588.715.616
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII =		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	CAPITALURI		
01080	PROPRII (rd.80=rd.46-79=rd.90)	1.959.309.140	2.510.440.015
01084	1.Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+		
01084	1000401+1000402+1010000+1020101+1020102+1020103+		
01084	1030000+1040101+1040102+1040103+1050100+1050200+1050300+		
01084	1050400+1050500+/-1060000+1320000+1330000)	1.683.708.215	2.205.231.136
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	645.418.787	697.503.676
01088	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)	369.817.862	392.294.797
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	1.959.309.140	2.510.440.015

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil

CONTUL DE REZULTAT PATRIMONIAL

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COD	DENUMIRE INDICATORI	An precedent	An curent
02003	2.Venituri din activitati economice		
02003	(ct.7210000+7220000+7510100+7510200+/-7090000)	469.044.525	462.558.516
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala		
02004	(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+		
02004	7760000+7780000+7790101+7790109)	146.778.587	142.162.654
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200		
02005	+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	3.983.098	4.154.449
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	619.806.210	608.875.619
02008	1.Salarii si contributiile sociale aferente angajatilor		
02008	(ct.6410000+6420000+6450100+		
02008	6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+		
02008	6470000)	591.273.287	604.581.873
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+		
02009	6750000+6760000+6770000+6780000+6790000)	101.138.882	102.858.522
02010	3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+		
02010	6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+		
02010	6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+		
02010	6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+		
02010	6280000+6290100)	242.097.710	236.704.340
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+		
02011	6810200+6810300+6810401+6810402+6820101+6820109+		
02011	6820200+6890100+6890200)	40.825.062	45.209.453
02012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	14.168.827	11.636.409
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	989.503.768	1.000.990.597
02016	- DEFICIT (rd.13-rd.06)	369.697.558	392.114.978
02017	IV.VENITURI FINANCIARE		
02017	(ct.7630000+7640000+7650100+7650200+7660000+		
02017	7670000+7680000+7690000+7860300+7860400)	128.272	85.058
02018	V. CHELTUIELI FINANCIARE		
02018	(ct.6630000+6640000+6650100+6650200+6660000+		
02018	6670000+6680000+6690000+6860300+6860400+6860800)	127.270	141.356
02020	- EXCEDENT (rd.17-rd.18)	1.002	
02021	- DEFICIT (rd.18-rd.17)		56.298
02024	- DEFICIT (rd.16+21-15-20)	369.696.556	392.171.276
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	12.672	25.026
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	190	31
02028	- EXCEDENT (rd.25-rd.26)	12.482	24.995
020293	- DEFICIT (rd.24+29-23-28)	369.684.074	392.146.281
020294	Cheltuieli cu impozitul pe profit (din ct.6350200)	133.788	148.516
02032	- DEFICIT (rd.29.3+29.4)	369.817.862	392.294.797

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil