

BILANT
la data de 31 DECEMBRIE 2023

cod 01				-lei-
NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul 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+ 2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	03	18.030	4.008
4	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*)	04	462.177	1.169.821
	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	0	0
6	Alte active nefinanciare (ct.2150000)	06		
7	Active financiare necurente (investitii pe termen lung) peste 1 an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200) din care:	07	0	0
8	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	0	0
9	Creante necurente – sume ce urmeaza a fi incasate dupa o perioada mai mare de 1an (ct.4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200) din care:	09	0	0
10	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	0	0
11	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	480.207	1.173.829
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	574.724	618.563
14	Creante curente – sume ce urmeaza a fi incasate intr-o perioada mai mica de 1 an -	20	x	x
15	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	52.898	52.847
16	Decontări privind închiderea execuției bugetului de stat din anul curent (ct.4890101+4890301)	21.1	0	0
17	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100) din care:	22	0	0
18	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1	0	0



19	Creante bugetare (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	0	0
20	Creantele bugetului general consolidat (ct. 4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	24	0	0
21	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	0	0
22	Sume de primit de la Comisia Europeana /alti donatori(ct. 4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700)	26	0	0
23	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	0	0
	Total creante curente (rd. 21+23+25+27)	30	52.898	52.847
25	Investitii pe termen scurt (ct.5050000-5950000)	31		
26	Conturi la trezorerii si institutii de credit:	32	X	X
27	Conturi la trezorerie, casa in lei (ct. 5100000+5120101+5120501+5130101+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	0	0
28	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	3.250	3.800
29	depozite	34	x	x
30	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	0	0
31	Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)	35.1	0	0
32	depozite	36	x	x
33	Total disponibilitati (rd. 33+33.1+35+35.1)	40	3.250	3.800
34	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	0	0
35	Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5320400+5180701+5180702)	41.1	0	0
36	Cheltuieli in avans (ct.4710000)	42	0	0
37	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	630.872	675.210
38	TOTAL ACTIVE (rd.15+45)	46	1.111.079	1.849.039
39	DATORII	50	X	X
40	DATORII NECURENTE- sume ce urmeaza a fi platite dupa-o perioada mai mare de 1 an	51	X	X
41	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		0



42	Datorii comerciale (ct. 4010200+4030200+4040200+4050200+ 4620201)	53	0	0
43	Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	54	0	0
44	Provizioane (cont 1510201+1510202+1510203+1510204+1510208)	55	0	0
45	TOTAL DATORII NECURENTE (rd.52+54+55)	58	0	0
46	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la 1 an	59	X	X
47	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	2.449	0
48	Decontări privind închiderea execuție bugetului de stat din anul curent (ct.4890201)	60.1	0	0
49	Datorii comerciale si avansuri (ct. 4010100+ 4030100+ 4040100+ 4050100+ 4080000+ 4190000+4620101), din care:	61	2.449	0
50	Avansuri primite (ct.4190000)	61.1	0	0
51	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	5.174.771	6.858.347
52	Datoriile institutiilor publice catre bugete	63	x	x
53	Contribuții sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	63.1	44.407	56.904
54	Sume datorate bugetului din Fonduri externe nerambursabile (ct. 4550501+4550502+4550503)	64	0	0
55	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)	65	0	0
56	din care: sume datorate Comisiei Europene / alti donatori (ct. 4500200+4500400+4500600+4590000+4620103)	66	0	0
57	Imprumuturi pe termen scurt- sume ce urmeaza a fi platite intr-o perioada de pana la 1 an (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	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	0	0
59	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	209.447	332.701
60	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj,burse) (ct. 4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+4380000), din care:	73	0	0
61	Pensii, indemnizații de șomaj, burse	73.1	x	x
62	Venituri in avans (ct.4720000)	74	0	0
63	Provizioane (ct. 1510101+1510102+1510103+1510104+1510108)	75	0	0
64	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	5.386.667	7.191.048
65	TOTAL DATORII (rd.58+78)	79	5.386.667	7.191.048
66	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80-79 = rd.90)	80	-4.275.588	-5.342.009



67	CAPITALURI PROPRII	83	x	x
68	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1320000+1330000)	84	0	0
69	Rezultatul reportat (ct.1170000- sold creditor)	85	490.990	831.476
70	Rezultatul reportat (ct.1170000- sold debitor)	86	0	0
71	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	0	0
72	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	4.766.578	6.173.485
73	TOTAL CAPITALURI PROPRII (rd.84+85-86+87- 88)	90	-4.275.588	-5.342.009

*) Conturi de repartizat după natura elementelor respective.

**) Soldurile debitoare ale conturilor respective.

ORDONATOR DE CREDITE
DIRECTOR GENERAL,

Mădălina-Veronica HAJDEMAK

DIRECȚIA MANAGEMENT ECONOMIC

HM & DS AUDIT SERVICE SRL

