

BILANT
la data de 31-12-2022

Cod 01

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NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la
				sfarsitul perioadei
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*)	04	1260.56	210190.91
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)	05	2455394.48	3049507.66
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	2456655.04	3259698.57
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+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	19	253868.61	251187.30
	Creante bugetare(ct. 4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4420802+4440000**+4460000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**-4970000), din care:	23	51581.00	4562.00
	Total creante curente(rd.21+23+25+27)	30	51581.00	4562.00
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33,1	18400.00	16700.00
	Conturi la institutii de credit, BNR, casa în 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	13675.79	13934.31
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	32075.79	30634.31
6	Cheltuieli in avans(ct. 4710000)	42	1052.41	1155.31
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	338577.81	287538.92
8	TOTAL ACTIVE(rd.15+45)	46	2795232.85	3547237.49
3	Provizioane(ct. 1510201+1510202+1510203+1510204+1510208)	55	438028.00	305475.00
	TOTAL DATORII NECURENTE(rd.52+54+55)	58	438028.00	305475.00
1	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4840000+4810900+4820000+4830000+4890201+5090000+5120800), din care:	60	3457067.41	4070590.67
	Decontari privind încheierea execu?iei bugetului de stat din anul curent (ct.4890201)	60.1	3457067.41	4070590.67
2	Datorii catre bugete(ct. 4310100+4310200+4310300+4310400+4310500+4310600 +4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000), din care:	62	110708.00	114851.00
	Contributii sociale(ct.4310100+4310200+4310300+4310400+4310500+4310600 +4310700+4370100+4370200+4370300)	63,1	94185.00	97760.00
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	162349.79	167766.31

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9	Provizioane(ct.1510101+1510102+1510103+1510104+ 1510108)	75	95527.00	
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	3825652.20	4353207.98
11	TOTAL DATORII(rd.58+78)	79	4263680.20	4658682.98
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	-1468447.35	-1111445.49
1	Rezerve, fonduri (ct.1000101+1000201+1000202+1000301+1000401+1000402+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1320000+1330000+1390100)	84	1160278.27	1827729.93
2	Rezultatul reportat(ct.1170000- sold creditor)	85	861533.54	828341.79
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	3490259.16	3767517.21
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	-1468447.35	-1111445.49

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil

CONTUL DE REZULTAT PATRIMONIAL
la data de 31-12-2022

Anexa 02

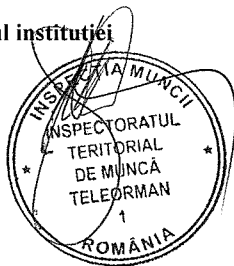
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Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
I	VENITURI OPERATIONALE	01	X	X
1	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+ 7340000+ 7350100+7350200+7350300+7350400+7350500+ 7350600+7360100+7390000+7450100+7450200+7450300+ 7450400+ 7450500 +7450700+7450900+ 7460100+7460200+ 7460300+ 7460900)	02		
2	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03		
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04		12000.00
4	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	95569.00	358089.00
	TOTAL VENITURI OPERATIONALE rd.02+03+04+05	06	95569.00	370089.00
II	CHELTUIELI OPERATIONALE	07	X	X
1	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+6450700 + 6450800+6460000+6470000)	08	3054069.00	3539236.00
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000)	09		
3	Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)	10	368888.44	386533.51
4	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	162870.72	211836.70
	Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)	12		
	TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12	13	3585828.16	4137606.21
III	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	X	X
	- EXCEDENT rd.06-13	15		
	- DEFICIT (rd.13- rd.06)	16	3490259.16	3767517.21
IV	VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+ 7690000+ 7860300+7860400)	17		
V	CHELTUIELI FINANCIARE (ct.6630000+6640000+66501000+6650200+6660000+6670000+6680000+ 6690000+ 6860300+6860400+6860800)	18		
VI	REZULTATUL DIN ACTIVITATEA FINANCIARA	19	X	X
	- EXCEDENT rd.17-18	20		
	- DEFICIT rd.18-17	21		
VII	REZULTATUL DIN ACTIVITATEA CURENTA	22	X	X
	- EXCEDENT rd.15+20-16-21	23		

Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
	- DEFICIT rd.16+21-15-20	24	3490259.16	3767517.21
VIII	VENITURI EXTRAORDINARE (ct.7910000)	25		
IX	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26		
X	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	X	X
	- EXCEDENT rd.25-26	28		
	- DEFICIT rd.26-25	29		
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1		
	- EXCEDENT rd.23+28-24-29	29.2		
	- DEFICIT (rd. 24+29-23-28)	29.3	3490259.16	3767517.21
	Cheltuieli cu impozitul pe profit (din ct. 635 *)	29.4		
XII	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30	X	X
	- EXCEDENT rd.29.2-29.4	31		
	- DEFICIT rd.29.3+29.4	32	3490259.16	3767517.21

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

CONTUL DE EXECUTIE A BUGETULUI DE STAT - DETALIAREA CHELTUIELILOR
68.01.02 la data de 31-12-2022

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			2975000.00	4162280.00	4162280.00	4070590.67	4070590.67		4137606.21
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			2975000.00	3956780.00	3956780.00	3865171.10	3865171.10		3925769.51
CHELTUIELI CURENTE	01			2975000.00	3956780.00	3956780.00	3916760.10	3916760.10		3925769.51
TITLUL I CHELTUIELI DE PERSONAL	10			2621000.00	3566880.00	3566880.00	3534665.00	3534665.00		3539396.00
Cheltuieli salariale in bani	10.01			2596000.00	3420500.00	3420500.00	3388653.00	3388653.00		3393180.00
Salarii de baza	10.01.01			2207000.00	2592500.00	2592500.00	2579334.00	2579334.00		2591231.00
Sporuri pentru conditii de munca	10.01.05			242000.00	315300.00	315300.00	315298.00	315298.00		312669.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12				1000.00	1000.00	510.00	510.00		510.00
Drepturi de delegare	10.01.13			2000.00	2000.00	2000.00	160.00	160.00		160.00
Indemnizatii de hrana	10.01.17			120000.00	116800.00	116800.00	116712.00	116712.00		115567.00
Alte drepturi salariale in bani	10.01.30			25000.00	392900.00	392900.00	376639.00	376639.00		373043.00
Cheltuieli salariale in natura	10.02				47850.00	47850.00	47850.00	47850.00		47850.00
Vouchere de vacanta	10.02.06				47850.00	47850.00	47850.00	47850.00		47850.00
Contributii	10.03			25000.00	98530.00	98530.00	98162.00	98162.00		98366.00
Contributii de asigurari sociale de stat	10.03.01				17000.00	17000.00	16950.00	16950.00		16950.00
Contributii de asigurari de somaj	10.03.02				600.00	600.00	537.00	537.00		537.00
Contributii de asigurari sociale de sanatate	10.03.03				5600.00	5600.00	5578.00	5578.00		5578.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04				180.00	180.00	172.00	172.00		172.00

Contributii pentru concedii si indemnizatii	10.03.06				950.00	950.00	912.00	912.00		912.00
Contributia asiguratorie pentru munca	10.03.07			25000.00	74200.00	74200.00	74013.00	74013.00		74217.00
TITLUL II BUNURI SI SERVICII	20			354000.00	389900.00	389900.00	382095.10	382095.10		386373.51
Bunuri si servicii	20.01			304000.00	326300.00	326300.00	320588.26	320588.26		322945.62
Furnituri de birou	20.01.01			15000.00	15000.00	15000.00	14992.58	14992.58		17577.16
Materiale pentru curatenie	20.01.02			4000.00	4000.00	4000.00	3990.69	3990.69		3372.23
Încalzit, iluminat si forta motrica	20.01.03			85000.00	93300.00	93300.00	93230.62	93230.62		93230.62
Apa, canal si salubritate	20.01.04			20000.00	19000.00	19000.00	14708.34	14708.34		14708.34
Carburanti si lubrifianti	20.01.05			10000.00	20500.00	20500.00	20000.00	20000.00		21426.52
Piese de schimb	20.01.06			5000.00	7500.00	7500.00	7466.20	7466.20		7079.92
Posta, telecomunicatii, radio, tv, internet	20.01.08			15000.00	12000.00	12000.00	11686.43	11686.43		11686.43
Alte bunuri si servicii pentru întretinere si functionare	20.01.30			150000.00	155000.00	155000.00	154513.40	154513.40		153864.40
Reparatii curente	20.02.00			5000.00	2800.00	2800.00	2780.07	2780.07		2780.07
Bunuri de natura obiectelor de inventar	20.05			10000.00	13500.00	13500.00	13472.48	13472.48		20571.33
Alte obiecte de inventar	20.05.30			10000.00	13500.00	13500.00	13472.48	13472.48		20571.33
Daplasari, detasari, transferari	20.06			5000.00	21000.00	21000.00	20181.00	20181.00		20181.00
Deplasari interne, detasari, transferari	20.06.01			5000.00	21000.00	21000.00	20181.00	20181.00		20181.00
Carti, publicatii si materiale documentare	20.11.00				1500.00	1500.00	1155.31	1155.31		1052.41
Pregatire profesionala	20.13.00			5000.00	2000.00	2000.00	1960.00	1960.00		1960.00
Protectia muncii	20.14.00			20000.00	11000.00	11000.00	10979.00	10979.00		5904.10
Alte cheltuieli	20.30			5000.00	11800.00	11800.00	10978.98	10978.98		10978.98
Prime de asigurare non-viata	20.30.03			5000.00	11800.00	11800.00	10978.98	10978.98		10978.98
TITLUL XXI FATE EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85						-51589.00	-51589.00		

Plati efectuate in anii precedenti si recuperate in anul curent	85.01						-51589.00	-51589.00		
Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente si operatiunilor	85.01.03						-51589.00	-51589.00		
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00				205500.00	205500.00	205419.57	205419.57		211836.70
CHELTUIELI DE CAPITAL	70				205500.00	205500.00	205419.57	205419.57		211836.70
TITLUL XV ACTIVE NEFINANCIARE	71				205500.00	205500.00	205419.57	205419.57		211836.70
Active fixe	71.01				205500.00	205500.00	205419.57	205419.57		211836.70
Constructii	71.01.01									73338.48
Masini, echipamente si mijloace de transport	71.01.02				205500.00	205500.00	205419.57	205419.57		138338.98
Mobilier, aparatura birotica si alte active corporale	71.01.03									159.24

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil