

BILANT
la data de 31-12-2023

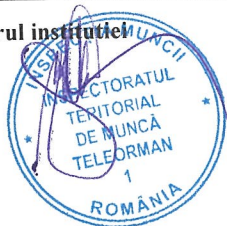
Cod 01

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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	210191	279950
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	3049508	2955620
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	3259699	3235570
	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	251187	240743
	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+4810200+4810300+4810900+4820000+4830000+4840000+4890101+4890301-4910100-4960100+5120800), din care:	21		3473
	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	4562	
	Total creante curente(rd.21+23+25+27)	30	4562	3473
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33,1	16700	6550
	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	13934	14811
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	30634	21361
6	Cheltuieli in avans(ct.4710000)	42	1156	519486
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	287539	785063
8	TOTAL ACTIVE(rd.15+45)	46	3547238	4020633
	Personal - drepturi de natura salariala suplimentare(ct.4200201+4200202)	52.1		263642
3	Provizioane(ct.1510201+1510202+1510203+1510204+1510208)	55	305475	
	TOTAL DATORII NECURENTE(rd.52+54+55)	58	305475	263642
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	4070591	3861516
	Decontari privind încheierea execu?iei bugetului de stat din anul curent (ct.4890201)	60.1	4070591	3851730
	Datorii comerciale si avansuri(ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61		9786

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la
				sfarsitul perioadei
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	114851	113387
	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600 + 4310700+ 4370100+ 4370200+4370300)	63,1	97760	96632
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	167766	166910
	Personal - drepturi de natura salariala suplimentare(ct.4200101+4200102)	72.1		255844
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	4353208	4397657
11	TOTAL DATORII(rd.58+78)	79	4658683	4661299
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	-1111445	-640666
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	1827730	1827730
2	Rezultatul reportat(ct.1170000- sold creditor)	85	828342	1131415
	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	3767517	3599811
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	-1111445	-640666

Conducatorul institutiei



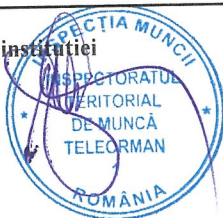
Conducatorul compartimentului
financiar - contabil

cod 02

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, contributiile 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 /+7090100 /-7090200)	03		
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	12000	2903
4	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	358089	519486
	TOTAL VENITURI OPERATIONALE rd.02+03+04+05	06	370089	522389
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	3539235	3358239
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	386534	397319
4	Cheletuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	211837	363139
5	Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)	12		3503
	TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12	13	4137606	4122200
III	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	X	X
	- EXCEDENT rd.06-13	15		
	- DEFICIT (rd.13- rd.06)	16	3767517	3599811
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	3767517	3599811
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	3767517	3599811
	Cheltuieli cu impozitul pe profit (din ct. 635.02.00)	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	3767517	3599811

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

CONTUL DE EXECUTIE A BUGETULUI DE STAT - DETALIAREA CHELTUIELILOR
68.01.02 la data de 31-12-2023

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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	3043500.0 0	3864650.00	3043500.00	3864650.00	3860080.00	3861516.46	3851730.34	9786.12	4122199.74
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00	3043500.0 0	3739650.00	3043500.00	3739650.00	3735080.00	3736517.66	3726731.54	9786.12	3973071.79
CHELTUIELI CURENTE	01	3043500.0 0	3739650.00	3043500.00	3739650.00	3739650.00	3741087.66	3731301.54	9786.12	3973071.79
TITLUL I CHELTUIELI DE PERSONAL	10	2814000.0 0	3367490.00	2814000.00	3367490.00	3367490.00	3366653.00	3366653.00		3576888.00
Cheltuieli salariale in bani	10.01	2752000.0 0	3246640.00	2752000.00	3246640.00	3246640.00	3245889.00	3245889.00		3456194.00
Salarii de baza	10.01.01	2365000.0 0	2775900.00	2365000.00	2775900.00	2775900.00	2775839.00	2775839.00		2766984.00
Sporuri pentru conditii de munca	10.01.05	262000.00	313700.00	262000.00	313700.00	313700.00	313628.00	313628.00		313887.00
Drepturi de delegare	10.01.13		2240.00		2240.00	2240.00	1735.00	1735.00		1735.00
Indemnizatii de hrana	10.01.17	88000.00	113600.00	88000.00	113600.00	113600.00	113567.00	113567.00		113396.00
Alte drepturi salariale in bani	10.01.30	37000.00	41200.00	37000.00	41200.00	41200.00	41120.00	41120.00		260192.00
Cheltuieli salariale in natura	10.02		47850.00		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		47850.00
Contributii	10.03	62000.00	73000.00	62000.00	73000.00	73000.00	72914.00	72914.00		72844.00
Contributia asiguratorie pentru munca	10.03.07	62000.00	73000.00	62000.00	73000.00	73000.00	72914.00	72914.00		72844.00
TITLUL II BUNURI SI SERVICII	20	229500.00	372160.00	229500.00	372160.00	372160.00	374434.66	364648.54	9786.12	396183.79
Bunuri si servicii	20.01	229500.00	350200.00	229500.00	350200.00	350200.00	352766.87	342980.75	9786.12	376926.22
Furnituri de birou	20.01.01		15000.00		15000.00	15000.00	14960.93	14960.93		17186.79
Materiale pentru curatenie	20.01.02		4000.00		4000.00	4000.00	3003.83	3003.83		4199.99
Încalzit, Iluminat si forta motrica	20.01.03	78000.00	101500.00	78000.00	101500.00	101500.00	101886.83	95931.61	5955.22	101886.83
Apa, canal si salubritate	20.01.04	12500.00	13000.00	12500.00	13000.00	13000.00	13753.13	13000.00	753.13	13753.13
Carburanti si lubrifianti	20.01.05		10100.00		10100.00	10100.00	10027.80	10027.80		20182.62

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					
Piese de schimb	20.01.06		800.00		800.00	800.00	787.83	787.83		1586.26
Posta, telecomunicatii, radio, tv, internet	20.01.08	10000.00	11800.00	10000.00	11800.00	11800.00	11606.25	11268.75	337.50	11606.25
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	129000.00	194000.00	129000.00	194000.00	194000.00	196740.27	194000.00	2740.27	206524.35
Reparatii curente	20.02.00		5160.00		5160.00	5160.00	5156.08	5156.08		5156.08
Bunuri de natura obiectelor de inventar	20.05		10000.00		10000.00	10000.00	9964.12	9964.12		5998.53
Alte obiecte de inventar	20.05.30		10000.00		10000.00	10000.00	9964.12	9964.12		5998.53
Carti, publicatii si materiale documentare	20.11.00									1155.31
Protectia muncii	20.14.00		4000.00		4000.00	4000.00	3853.10	3853.10		4253.16
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25.00		600.00		600.00	600.00	600.00	600.00		600.00
Alte cheltuieli	20.30		2200.00		2200.00	2200.00	2094.49	2094.49		2094.49
Prime de asigurare non-viata	20.30.03		2200.00		2200.00	2200.00	2094.49	2094.49		2094.49
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85					-4570.00	-4570.00	-4570.00		
Plati efectuate in anii precedenti si recuperate in anul curent	85.01					-4570.00	-4570.00	-4570.00		
Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente si operatiunilor financiare ale altor institutii publice	85.01.03					-4570.00	-4570.00	-4570.00		
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00		125000.00		125000.00	125000.00	124998.80	124998.80		149127.95
CHELTUIELI DE CAPITAL	70		125000.00		125000.00	125000.00	124998.80	124998.80		149127.95
TITLUL XV ACTIVE NEFINANCIARE	71		125000.00		125000.00	125000.00	124998.80	124998.80		149127.95
Active fixe	71.01		125000.00		125000.00	125000.00	124998.80	124998.80		93888.00
Constructii	71.01.01									
Masini, echipamente si mijloace de transport	71.01.02		125000.00		125000.00	125000.00	124998.80	124998.80		55080.71
Mobilier, aparatura birotica si alte active corporale	71.01.03									159.24

Conducatorul institutiei:

**Conducatorul compartimentului financiar -
contabil**