

BILANT

incheiat la 31.12.2022

- lei -

Nr. rand	Denumirea indicatorilor	Cod	Sold la:	
			inceputul anului	sfarsitul perioadei
A	B	C	1	2
	Active fixe necorporale (ct. 2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	03	12650	10464
	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	1461121	1361240
	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	26031622	25758300
	Creante necurente – sume ce urmeaza a fi încasate dupa o perioada mai mare de un an (ct. 4110201+4110208+4130200+4280202+4610201+ 4610209-4910200-4960200), din care:	09	16358	10358
	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	27521751	27140362
	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	7613984	8249841
	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	47215	50497
	Creante comerciale si avansuri (ct. 2320000+2340000+4090101+4090102+4110101+ 4110108+4130100+4180000+4610101-4910100-4960100), din care :	22	47215	50497
	Total creante curente (rd. 21+23+25+27)	30	47215	50497
	Conturi la trezorerie, casa în 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+	33	17728	32337

A	B	C	1	2
	5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)			
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct. 5180701+5320100+5320200+5320300+5320400+ 5320500+5320600+5320800+5420100)	33.1	35347	27620
	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	1350	3150
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	54425	63107
	Cheltuieli in avans (ct. 4710000)	42	43654	41678
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	7759278	8405123
	TOTAL ACTIVE (rd.15+45)	46	35281029	35545485
	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	2070	58875
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	2070	58125
	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	285542	225909
	Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	63.1	166997	163983
	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	360760	373084
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	648372	657868
	TOTAL DATORII (rd.58+78)	79	648372	657868
	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	34632657	34887617
	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+ 1060000+1320000+ 1330000+1390100)	84	34863657	34801031
	Rezultatul reportat (ct.1170000- sold debitor)	86	812378	370592
	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	581378	457178
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	34632657	34887617

Conducatorul institutiei

SORINA STANCA



Conducatorul compartimentului financiar-contabil

CRINA ERDEI

CONTUL DE REZULTAT PATRIMONIAL

la data de 31.12.2022

Cod 02

-lei-

Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	450,740	317,672
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109)	04	7,313,441	8,204,075
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	7,764,181	8,521,747
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450700+6450800+6460000+6470000)	08	5,349,761	5,725,305
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	1,429,103	1,928,127
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+ 6890100+ 6890200)	11	290,135	300,711
5	Alte cheltuieli operationale (ct.6350000+6540000+6580000+6580101+6580109)	12	113,675	110,316
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	7,182,674	8,064,459
	- EXCEDENT (rd.06- rd.13)	15	581,507	457,288
V.	CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	18	129	110
	- DEFICIT (rd.18- rd.17)	21	129	110
	- EXCEDENT (rd.15+20-16-21)	23	581,378	457,178
	- EXCEDENT (rd. 23+28-24-29)	29.2	581,378	457,178
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	581,378	457,178

*) Nota: Datele se preiau din contul 6350000 pentru coloana 1
**) Nota: Datele se preiau din contul 6350000 pentru coloana 1 la raportarile trim. II si III cu sumele determinate potrivit prevederilor art.13 alin.(2) lit. b) din Legea nr. 227/2015 privind Codul Fiscal.

Conducatorul institutiei

SORINA STANCA



Conducatorul compartimentului financiar-contabil

CRINA ERDEI

A handwritten signature in blue ink, appearing to be 'C. Erdei', is written in a cursive style.

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2022

Cod 21 Capitol 671050 Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Trimestriale cumulate	Trimestriale cumulate						
A	B	1	2	3	4	5	6	7	8=6-7	9	
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		8,080,890		8,080,890	8,080,890	7,895,415	7,895,415	7,895,415			7,990,610
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		8,067,890		8,067,890	8,028,890	7,846,625	7,846,625	7,846,625			7,707,137
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01	8,067,890		8,067,890	8,028,890	7,846,625	7,846,625	7,846,625			7,707,137
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,895,890		5,895,890	5,895,890	5,754,926	5,754,926	5,754,926			5,716,772
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001	5,638,040		5,638,040	5,638,040	5,504,211	5,504,211	5,504,211			5,466,185
Salarii de baza	100101	4,859,390		4,859,390	4,925,390	4,924,886	4,924,886	4,924,886			4,885,364
Fond pentru posturi ocupate prin cumul	100110	66,000		66,000	66,000	65,385	65,385	65,385			67,117
Indemnizatii de delegare	100113	20,000		20,000	20,000	15,533	15,533	15,533			15,533
Indemnizatii de hrana	100117	374,400		374,400	374,400	318,238	318,238	318,238			317,698
Alte drepturi salariale in bani	100130	318,250		318,250	252,250	180,169	180,169	180,169			180,473
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	134,850		134,850	134,850	128,273	128,273	128,273			128,273
Tichete de vacanta	100206	134,850		134,850	134,850	128,273	128,273	128,273			128,273
Contributii (cod 10.03.01 la 10.03.06)	1003	123,000		123,000	123,000	122,442	122,442	122,442			122,314
Contributia asiguratorie pentru munca	100307	123,000		123,000	123,000	122,442	122,442	122,442			122,314
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	2,062,000		2,062,000	2,023,000	1,986,512	1,986,512	1,986,512			1,884,639
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	1,124,000		1,124,000	1,215,150	1,213,054	1,213,054	1,213,054			1,297,708
Furnituri de birou	200101	35,000		35,000	34,100	34,063	34,063	34,063			32,949

A	B	1	2	3	4	5	6	7	8=6-7	9
Materiale pentru curatenie	200102			35,000	38,900	38,866	38,866	38,866		39,019
Incalzit, iluminat si forta motrica	200103			400,000	479,000	479,000	479,000	479,000		534,738
Apa, canal si salubritate	200104			40,000	48,710	48,710	48,710	48,710		48,944
Carburanti si lubrifianti	200105			10,000	15,000	15,000	15,000	15,000		19,601
Piese de schimb	200106			34,000	30,430	29,997	29,997	29,997		29,997
Posta, telecomunicatii, radio, tv, internet	200108			52,000	52,000	51,301	51,301	51,301		51,301
Materiale si prestari de servicii cu caracter functional	200109			510,000	510,000	509,111	509,111	509,111		534,153
Alte bunuri si servicii pentru intretinere si functionare	200130			8,000	7,010	7,006	7,006	7,006		7,006
Reparatii curente	2002			478,400	387,240	387,120	387,120	387,120		387,120
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			102,000	104,950	92,376	92,376	92,376		27,863
Uniforme si echipament	200501									103
Alte obiecte de inventar	200530			102,000	104,950	92,376	92,376	92,376		27,760
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			10,000	7,390	7,367	7,367	7,367		7,367
Deplasari interne, detasari, transferari	200601			5,000	4,450	4,430	4,430	4,430		4,430
Deplasari in strainatate	200602			5,000	2,940	2,937	2,937	2,937		2,937
Carti, publicatii si materiale documentare	2011			190,000	183,610	177,393	177,393	177,393		25,233
Consultanta si expertiza	2012			20,000	9,760	9,760	9,760	9,760		9,760
Pregatire profesionala	2013			20,000	15,090	15,082	15,082	15,082		15,082
Protectia muncii	2014			28,000	12,880	12,301	12,301	12,301		17,091
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			89,600	86,930	72,059	72,059	72,059		97,415
Prime de asigurare non-viata	203003			9,000	5,080	5,074	5,074	5,074		5,074
Chirii	203004			30,600	31,850	31,850	31,850	31,850		31,850
Alte cheltuieli cu bunuri si servicii	203030			50,000	50,000	35,135	35,135	35,135		60,491
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)	59			110,000	110,000	105,187	105,187	105,187		105,726
Sume aferente persoanelor cu handicap neincadrate	5940			110,000	110,000	105,187	105,187	105,187		105,726
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)				13,000	52,000	48,790	48,790	48,790		283,473
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70			13,000	52,000	48,790	48,790	48,790		283,473
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			13,000	52,000	48,790	48,790	48,790		283,473

A	B	1	2	3	4	5	6	7	8=6-7	9
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			13,000	52,000	48,790	48,790	48,790		283,473
Masini, echipamente si mijloace de transport	710102				11,000	10,953	10,953	10,953		88,228
Mobilier, aparatura birotica si altele active corporale	710103				28,000	27,008	27,008	27,008		27,335
Alte active fixe	710130			13,000	13,000	10,829	10,829	10,829		167,910
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			8,067,890	8,028,890	7,846,625	7,846,625	7,846,625		7,707,137

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din venituri proprii)

NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedentii si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de plati" sa nu fie raportate sume.

Conducatorul institutiei

SORINA STANCA



Conducatorul compartimentului
financiar-contabil

CRINA ERDEI

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2022

Cod 21 Capitol 670850 Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	2	3	4					
	A	1	2	3	4	5	6	7	8=6-7	9	
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				151,690	183,000	103,898	103,898	103,898			73,958
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)				151,690	183,000	103,898	103,898	103,898			73,958
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	58			151,690	183,000	103,898	103,898	103,898			56,721
Alte facilitati si instrumente postaderare (cod. 58.16.01+58.16.02+58.16.03)	5816			151,690	183,000	103,898	103,898	103,898			56,721
Finantarea externa nerambursabila	581602			151,690	183,000	103,898	103,898	103,898			56,721
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70										17,237
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71										17,237
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101										17,237
Masini, echipamente si mijloace de transport	710102										9,072
Mobilier, aparatura biroutica si alte active corporale	710103										6,949
Alte active fixe	710130										1,216
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			151,690	183,000	103,898	103,898	103,898			56,721

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul fondurilor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din venituri proprii)
NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4"Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de plati" sa nu fie raportate sume.

Conducatorul institutiei

SORINA STANCA



Conducatorul compartimentului

financiar-contabil

CRINA ERDEI