

BILANT

incheiat la

31.12.2022

- lei -

Nr. rand	Denumirea indicatorilor	Cod	Sold la:	
			inceputul anului	sfarsitul perioadei
A	B	C	1	2
	ACTIVE	01		
	ACTIVE NECURENTE	02		
	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03		
	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+ 2310000 -2810300-2810301-2810302-2810303-2810304-2810400-2910300- 2910301-2910302-2910303-2910304-2910400-2930200*)	04		
	Terenuri si cladiri (cct. 2110100+2110200+2120101+2120102+2120201+2120301+ 2120401+2120501+2120601+2120901+2310000-2810100-2810200 -2810201-2810202-2810203-2810204-2810205-2810206-2810207- 2810208-2910100-2910200-2910201-2910202-2910203-2910204-2 910205-2910206-2910207-2910208-2930200)	05		
	Alte active nefinanciare (ct.2150000)	06		
	Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+ 2670201+ 2670202+ 2670203+2670204+2670205+2670208 -2960101-2960102 -2960103 -2960200), din care: 2678+2679- 296) din care:	07		
	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08		
	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		
	Creante comerciale necurente – sume ce urmeaza a fi încasate dupa o perioada mai mare de un an (ct 4110201+4110208+4610201+4610209 - 4910200 -4960200)	10		
	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15		
	ACTIVE CURENTE	18		
	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+/-3780000-3910000-3920100-3920200-392030 0-3930000-3940100-3940500-3940600-3950100-3950200-3950300 -3950400-3950600-3950700-3950800-3960000-3970000-3970100- 3970200-3970300-3980000-4420803)	19		3896
	Creante curente – sume ce urmeaza a fi încasate într-o perioada mai mica de un an-	20		
	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ -4110109-4110110-4110111-4110112-4110113-4110114-4110115- 4110116-4110117-4110118-4110119-4110120-4110121-4110122- 4110123-4110124-4110125-4110126-4110127-4110128-4110129- 4110130-4110131-4110132-4110133-4110134-4110135-4110136- 4110137-4110138-4110139-4110140-4110141-4110142-4110143- 4110144-4110145-4110146-4110147-4110148-4110149-4110150- 4110151-4110152-4110153-4110154-4110155-4110156-4110157- 4110158-4110159-4110160-4110161-4110162-4110163-4110164- 4110165-4110166-4110167-4110168-4110169-4110170-4110171- 4110172-4110173-4110174-4110175-4110176-4110177-4110178- 4110179-4110180-4110181-4110182-4110183-4110184-4110185- 4110186-4110187-4110188-4110189-4110190-4110191-4110192- 4110193-4110194-4110195-4110196-4110197-4110198-4110199- 4110200-4110201-4110202-4110203-4110204-4110205-4110206- 4110207-4110208-4110209-4110210-4110211-4110212-4110213- 4110214-4110215-4110216-4110217-4110218-4110219-4110220- 4110221-4110222-4110223-4110224-4110225-4110226-4110227- 4110228-4110229-4110230-4110231-4110232-4110233-4110234- 4110235-4110236-4110237-4110238-4110239-4110240-4110241- 4110242-4110243-4110244-4110245-4110246-4110247-4110248- 4110249-4110250-4110251-4110252-4110253-4110254-4110255- 4110256-4110257-4110258-4110259-4110260-4110261-4110262- 4110263-4110264-4110265-4110266-4110267-4110268-4110269- 4110270-4110271-4110272-4110273-4110274-4110275-4110276- 4110277-4110278-4110279-4110280-4110281-4110282-4110283- 4110284-4110285-4110286-4110287-4110288-4110289-4110290- 4110291-4110292-4110293-4110294-4110295-4110296-4110297- 4110298-4110299-4110300-4110301-4110302-4110303-4110304- 4110305-4110306-4110307-4110308-4110309-4110310-4110311- 4110312-4110313-4110314-4110315-4110316-4110317-4110318- 4110319-4110320-4110321-4110322-4110323-4110324-4110325- 4110326-4110327-4110328-4110329-4110330-4110331-4110332- 4110333-4110334-4110335-4110336-4110337-4110338-4110339- 4110340-4110341-4110342-4110343-4110344-4110345-4110346- 4110347-4110348-4110349-4110350-4110351-4110352-4110353- 4110354-4110355-4110356-4110357-4110358-4110359-4110360- 4110361-4110362-4110363-4110364-4110365-4110366-4110367- 4110368-4110369-4110370-4110371-4110372-4110373-4110374- 4110375-4110376-4110377-4110378-4110379-4110380-4110381- 4110382-4110383-4110384-4110385-4110386-4110387-4110388- 4110389-4110390-4110391-4110392-4110393-4110394-4110395- 4110396-4110397-4110398-4110399-4110400-4110401-4110402- 4110403-4110404-4110405-4110406-4110407-4110408-4110409- 4110410-4110411-4110412-4110413-4110414-4110415-4110416- 4110417-4110418-4110419-4110420-4110421-4110422-4110423- 4110424-4110425-4110426-4110427-4110428-4110429-4110430- 4110431-4110432-4110433-4110434-4110435-4110436-4110437- 4110438-4110439-4110440-4110441-4110442-4110443-4110444- 4110445-4110446-4110447-4110448-4110449-4110450-4110451- 4110452-4110453-4110454-4110455-4110456-4110457-4110458- 4110459-4110460-4110461-4110462-4110463-4110464-4110465- 4110466-4110467-4110468-4110469-4110470-4110471-4110472- 4110473-4110474-4110475-4110476-4110477-4110478-4110479- 4110480-4110481-4110482-4110483-4110484-4110485-4110486- 4110487-4110488-4110489-4110490-4110491-4110492-4110493- 4110494-4110495-4110496-4110497-4110498-4110499-4110500- 4110501-4110502-4110503-4110504-4110505-4110506-4110507- 4110508-4110509-4110510-4110511-4110512-4110513-4110514- 4110515-4110516-4110517-4110518-4110519-4110520-4110521- 4110522-4110523-4110524-4110525-4110526-4110527-4110528- 4110529-4110530-4110531-4110532-4110533-4110534-4110535- 4110536-4110537-4110538-4110539-4110540-4110541-4110542- 4110543-4110544-4110545-4110546-4110547-4110548-4110549- 4110550-4110551-4110552-4110553-4110554-4110555-4110556- 4110557-4110558-4110559-4110560-4110561-4110562-4110563- 4110564-4110565-4110566-4110567-4110568-4110569-4110570- 4110571-4110572-4110573-4110574-4110575-4110576-4110577- 4110578-4110579-4110580-4110581-4110582-4110583-4110584- 4110585-4110586-4110587-4110588-4110589-4110590-4110591- 4110592-4110593-4110594-4110595-4110596-4110597-4110598- 4110599-4110600-4110601-4110602-4110603-4110604-4110605- 4110606-4110607-4110608-4110609-4110610-4110611-4110612- 4110613-4110614-4110615-4110616-4110617-4110618-4110619- 4110620-4110621-4110622-4110623-4110624-4110625-4110626- 4110627-4110628-4110629-4110630-4110631-4110632-4110633- 4110634-4110635-4110636-4110637-4110638-4110639-4110640- 4110641-4110642-4110643-4110644-4110645-4110646-4110647- 4110648-4110649-4110650-4110651-4110652-4110653-4110654- 4110655-4110656-4110657-4110658-4110659-4110660-4110661- 4110662-4110663-4110664-4110665-4110666-4110667-4110668- 4110669-4110670-4110671-4110672-4110673-4110674-4110675- 4110676-4110677-4110678-4110679-4110680-4110681-4110682- 4110683-4110684-4110685-4110686-4110687-4110688-4110689- 4110690-4110691-4110692-4110693-4110694-4110695-4110696- 4110697-4110698-4110699-4110700-4110701-4110702-4110703- 4110704-4110705-4110706-4110707-4110708-4110709-4110710- 4110711-4110712-4110713-4110714-4110715-4110716-4110717- 4110718-4110719-4110720-4110721-4110722-4110723-4110724- 4110725-4110726-4110727-4110728-4110729-4110730-4110731- 4110732-4110733-4110734-4110735-4110736-4110737-4110738- 4110739-4110740-4110741-4110742-4110743-4110744-4110745- 4110746-4110747-4110748-4110749-4110750-4110751-4110752- 4110753-4110754-4110755-4110756-4110757-4110758-4110759- 4110760-4110761-4110762-4110763-4110764-4110765-4110766- 4110767-4110768-4110769-4110770-4110771-4110772-4110773- 4110774-4110775-4110776-4110777-4110778-4110779-4110780- 4110781-4110782-4110783-4110784-4110785-4110786-4110787- 4110788-4110789-4110790-4110791-4110792-4110793-4110794- 4110795-4110796-4110797-4110798-4110799-4110800-4110801- 4110802-4110803-4110804-4110805-4110806-4110807-4110808- 4110809-4110810-4110811-4110812-4110813-4110814-4110815- 4110816-4110817-4110818-4110819-4110820-4110821-4110822- 4110823-4110824-4110825-4110826-4110827-4110828-4110829- 4110830-4110831-4110832-4110833-4110834-4110835-4110836- 4110837-4110838-4110839-4110840-4110841-4110842-4110843- 4110844-4110845-4110846-4110847-4110848-4110849-4110850- 4110851-4110852-4110853-4110854-4110855-4110856-4110857- 4110858-4110859-4110860-4110861-4110862-4110863-4110864- 4110865-4110866-4110867-4110868-4110869-4110870-4110871- 4110872-4110873-4110874-4110875-4110876-4110877-4110878- 4110879-4110880-4110881-4110882-4110883-4110884-4110885- 4110886-4110887-4110888-4110889-4110890-4110891-4110892- 4110893-4110894-4110895-4110896-4110897-4110898-4110899- 4110900-4110901-4110902-4110903-4110904-4110905-4110906- 4110907-4110908-4110909-4110910-4110911-4110912-4110913- 4110914-4110915-4110916-4110917-4110918-4110919-4110920- 4110921-4110922-4110923-4110924-4110925-4110926-4110927- 4110928-4110929-4110930-4110931-4110932-4110933-4110934- 4110935-4110936-4110937-4110938-4110939-4110940-4110941- 4110942-4110943-4110944-4110945-4110946-4110947-4110948- 4110949-4110950-4110951-4110952-4110953-4110954-4110955- 4110956-4110957-4110958-4110959-4110960-4110961-4110962- 4110963-4110964-4110965-4110966-4110967-4110968-4110969- 4110970-4110971-4110972-4110973-4110974-4110975-4110976- 4110977-4110978-4110979-4110980-4110981-4110982-4110983- 4110984-4110985-4110986-4110987-4110988-4110989-4110990- 4110991-4110992-4110993-4110994-4110995-4110996-4110997- 4110998-4110999-4111000-4111001-4111002-4111003-4111004- 4111005-4111006-4111007-4111008-4111009-4111010-4111011- 4111012-4111013-4111014-4111015-4111016-4111017-4111018- 4111019-4111020-4111021-4111022-4111023-4111024-4111025- 4111026-4111027-4111028-4111029-4111030-4111031-4111032- 4111033-4111034-4111035-4111036-4111037-4111038-4111039- 4111040-4111041-4111042-4111043-4111044-4111045-4111046- 4111047-4111048-4111049-4111050-4111051-4111052-4111053- 4111054-4111055-4111056-4111057-4111058-4111059-4111060- 4111061-4111062-4111063-4111064-4111065-4111066-4111067- 4111068-4111069-4111070-4111071-4111072-4111073-4111074- 4111075-4111076-4111077-4111078-4111079-4111080-4111081- 4111082-4111083-4111084-4111085-4111086-4111087-4111088- 4111089-4111090-4111091-4111092-4111093-4111094-4111095- 4111096-4111097-4111098-4111099-4111100-4111101-4111102- 4111103-4111104-4111105-4111106-4111107-4111108-4111109- 4111110-4111111-4111112-4111113-4111114-4111115-4111116- 4111117-4111118-4111119-4111120-4111121-4111122-4111123- 4111124-4111125-4111126-4111127-4111128-4111129-4111130- 4111131-4111132-4111133-4111134-4111135-4111136-4111137- 4111138-4111139-4111140-4111141-4111142-4111143-4111144- 4111145-4111146-4111147-4111148-4111149-4111150-4111151- 4111152-4111153-4111154-4111155-4111156-4111157-4111158- 4111159-4111160-4111161-4111162-4111163-4111164-4111165- 4111166-4111167-4111168-4111169-4111170-4111171-4111172- 4111173-4111174-4111175-4111176-4111177-4111178-4111179- 4111180-4111181-4111182-4111183-4111184-4111185-4111186- 4111187-4111188-4111189-4111190-4111191-4111192-4111193- 4111194-4111195-4111196-4111197-4111198-4111199-4111200- 4111201-4111202-4111203-4111204-4111205-4111206-4111207- 4111208-4111209-4111210-4111211-4111212-4111213-4111214- 4111215-4111216-4111217-4111218-4111219-4111220-4111221- 4111222-4111223-4111224-4111225-4111226-4111227-4111228- 4111229-4111230-4111231-4111232-4111233-4111234-4111235- 4111236-4111237-4111238-4111239-4111240-4111241-4111242- 4111243-4111244-4111245-4111246-4111247-4111248-4111249- 4111250-4111251-4111252-4111253-4111254-4111255-4111256- 4111257-4111258-4111259-4111260-4111261-4111262-4111263- 4111264-4111265-4111266-4111267-4111268-4111269-4111270- 4111271-4111272-4111273-4111274-4111275-4111276-			

A	B	C	1	2
	+4730109**+4810101+ 4810102+ 4810103+4810200+ 4810300+4810900+ 4820000+ 4830000 + 4890000 - 4910100- 4960100+5120800), din care:			
	Decontari privind încheierea executiei bugetului de stat din anul curent (ct. 4890101+4890301)	21.1		
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101+4610109 -4910100 - 4960100), din care :	22		
	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1		
	Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**+ 4310700**+4370100**+4370200**+ 4370300**+ 4420400+ 4420800**+ 4440000**+ 4460000** 4480200+ 4610102+ 4630000+ 4640000 + 4650100+4650200+4660401+ 4660402+ 4660500+ 4660900+ 4810101**+ 4810102**+ 4810103**+ 4810900**+ 4820000** - 4970000), din care:	23		
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)	24		
	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		
	Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700)	26		
	Împrumuturi 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		
	Total creante curente (rd. 21+23+25+27)	30	84750	84750
	Investitii pe termen scurt (ct.5050000-5950000)	31		
	Conturi la trezorerii si institutii de credit :	32		
	Conturi la trezorerie, casa în lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+514010 1+5140301+5140302+5150101+5150103+5150301+5150500+5150 600+5160101+5160301+5160302+5170101+5170301+5170302+52 00100+5210100+5210300+5230000+5250101+5250102+5250301+ 5250302+5250400+5260000+5270000+5280000+5290101+529020 1+5290301+5290400+5290901+5310101+5500101+5510000+5520 000+5550101+5550400+5570101+5580101+5580201+5590101+56 00101+5600300+5600401+5610100+5610300+5620101+5620300+ 5620401+5710100+5710300+5710400+5740101+5740102+574030 1+5740302+5740400+5750100+5750300+5750400-7700000)	33		21328
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1		
	depozite	34		
	Conturi la institutii de credit, BNR, casa în valuta (ct. 5110101+5110102+5120102+5120402+5120502+5130102+ 5130202+5140102+5140202+5150102+5150202+5150302+	35		

A	B	C	1	2
	5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5620102+5620103+5620402)			
	Dobânda de încasat, avansuri de trezorerie (ct.5180702+5420200)	35.1		
	depozite	36		
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40		21328
	Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct. 5120600+5120700+5120901+5120902+5121000+5240100+5240200+5240300+5550101+5550102+5550103 -7700000)	41		
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct. 5320400+5180701+5180702)	41.1		
	Cheltuieli in avans (ct. 4710000)	42		
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	84750	109974
	TOTAL ACTIVE (rd.15+45)	46	84750	109974
	DATORII	50		
	DATORII NECURENTE- sume ce urmeaza a fi platite dupa o perioada mai mare de un an	51		
	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		
	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201+ 4620209)	53		
	Împrumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200 +1660201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209-1690200)	54		
	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55		
	TOTAL DATORII NECURENTE (rd.52+54+55)	58		
	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an	59		
	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+ 4810101+4810102+ 4810103+4810200+ 4810300+ 4810900+4820000+ 4830000+4890000+ 5090000+ 5120800), din care:	60	17387	2081
	Decontari privind încheierea executiei bugetului de stat din anul curent (ct. 4890201)	60.1		
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+ 4620109), din care:	61	17387	2081
	Avansuri primite	61.1		
	Datorii catre bugete (ct. 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		3674
	Datoriile institutiilor publice catre bugete	63		
	Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	63.1		3128
	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64		
	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.	65		

A	B	C	1	2
	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)			
	din care: sume datorate Comisiei Europene (ct.4500200+4500400+4500600+4590000+4620103)	66		
	Împrumuturi pe termen scurt - sume ce urmeaza a fi platite într-o perioada de pâna la un an (ct.5180601+5180603+5180604+5180605+5180606 + 5180608+5180609+5180800+5190101+5190102 + 5190103+ 5190104+5190105+ 5190106+ 5190107+ 5190108+5190109+5190110+5190180+ 5190190)	70		
	Împrumuturi pe termen lung – sume ce urmeaza a fi platite în 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		
	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	2825	4909
	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	73		
	Pensii, indemnizatii de somaj, burse	73.1		
	Venituri in avans (ct.4720000)	74		
	Provizioane (ct. 1510101+1510102+1510103+1510104+1510108)	75		
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	20212	1066
	TOTAL DATORII (rd.58+78)	79	20212	1066
	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	64538	9931
	CAPITALURI PROPRII	83		
	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+ 1060000+1320000+ 1330000+1390100)	84		
	Rezultatul reportat (ct.1170000- sold creditor)	85	158487	6506
	Rezultatul reportat (ct.1170000- sold debtor)	86		
	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87		3424
	Rezultatul patrimonial al exercitiului (ct.1210000- sold debtor)	88	93949	
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	64538	9931

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
I	VENITURI OPERATIONALE	01		
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+7450900+ 7460100+ 7460200+ 7460300+ 7460900)	02		
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	30,670	16,808
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109)	04	475,232	1,537,758
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05		
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	505,902	1,554,566
II.	CHELTUIELI OPERATIONALE	07		
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450700+6450800+6460000+6470000)	08	344,634	821,419
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	09		2,900
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	255,217	696,003
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11		

A	B	C	1	2
	(ct.6350000+6540000+6580000+6580101+6580109)			
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	599,851	1,520,322
III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14		
	- EXCEDENT (rd.06- rd.13)	15		34,244
	- DEFICIT (rd.13- rd.06)	16	93,949	
IV.	VENITURI FINANCIARE (ct. 7630000+7640000+7650100+7650200+76600 00+7670000+7680000+7690000+7860300+78 60400)	17		
V.	CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+66600 00+6670000+ 6680000+6690000+6860300+6860400+68608 00)	18		
VI.	REZULTATUL DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (rd.17- rd.18)	20		
	- DEFICIT (rd.18- rd.17)	21		
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22		
	- EXCEDENT (rd.15+20-16-21)	23		34,244
	- DEFICIT (rd.16+21-15-20)	24	93,949	
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25		
IX	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26		
X	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27		
	- EXCEDENT (rd.25-rd.26)	28		
	- DEFICIT (rd.26-rd.25)	29		
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1		
	- EXCEDENT (rd. 23+28-24-29)	29.2		34,244
	- DEFICIT (rd. 24+29-23-28)	29.3	93,949	
	Cheltuieli cu impozitul pe profit (din ct. 6350000**, 6350200)	29.4		
	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30		
	- EXCEDENT (rd. 29.2 - rd.29.4)	31		34,244
	- DEFICIT (rd. 29.3 + rd.29.4)	32	93,949	

*) 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
 din Legea nr. 227/2015 privind Codul Fiscal.

Conducatorul institutiei

Conducatorul