

**BILANT**  
 la data de 31/12/2022

- 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       | 75359.00                 | 51303.00                    |
| 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       | 2419746.00               | 6382185.00                  |
| 5.       | 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       | 6573298.00               | 13144570.00                 |
| 6.       | Alte active nefinanciare (ct. 2150000)  | 06       |                          |                             |
| 7.       | 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:   | 07       |                          |                             |
| 8.       | Titluri de participare (ct. 2600100+2600200+2600300-2960101-2960102-2960103)  | 08       |                          |                             |
| 9.       | Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct. 4110201+4110208+4130200+4280202+4610201+ 4610209-4910200-4960200), din care:   | 09       |                          |                             |
| 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       |                          |                             |
| 11.      | TOTAL ACTIVE NECURENTE (rd. 03+04+05+06+07+09)  | 15       | 9068403.00               | 19578058.00                 |
| 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       | 2057021.00               | 3369589.00                  |

cod 01

- lei -

| NR. CRT. | DENUMIREA INDICATORILOR  | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|----------|--|----------|--------------------------|-----------------------------|
| A        | B  | C        | 1                        | 2                           |
| 14.      | Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un 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       | 1041435.00               | 1174502.00                  |
| 16.      | Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890101+4890301)   | 211      |                          |                             |
| 17.      | Creante comerciale si avansuri (ct. 2320000+2340000+4090101+4090102+4110101+ 4110108+4130100+4180000+4610101-4910100-4960100), din care:   | 22       | 1041435.00               | 1174502.00                  |
| 18.      | Avansuri acordate (ct. 2320000+2340000+4090101+4090102)  | 221      |                          |                             |
| 19.      | Creante bugetare (ct. 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       |                          |                             |
| 20.      | Creantele bugetului general consolidat (ct. 4630000+4640000+4650100+4650200+4660401+ 4660402+4660500+4660900-4970000)  | 24       |                          |                             |
| 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       |                          |                             |
| 22.      | Sume de primit de la Comisia Europeana / alti donatori (ct. 4500100+4500300+4500501+4500502+4500503+ 4500504+4500505+4500700)  | 26       |                          |                             |
| 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       |                          |                             |
| 24.      | Total creante curente (rd. 21+23+25+27)  | 30       | 1041435.00               | 1174502.00                  |
| 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+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       | 5600632.00               | 5579486.00                  |

| cod 01   |  |          |                          | - lei -                     |
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| NR. CRT. | DENUMIREA INDICATORILOR  | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
| A        | B  | C        | 1                        | 2                           |
|          | 5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)   |          |                          |                             |
| 28.      | Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5180701+5320100+5320200+5320300+5320400+ 5320500+5320600+5320800+5420100)   | 331      | 30.00                    | 8.00                        |
| 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+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402) | 35       | 29245.00                 | 32199.00                    |
| 31.      | Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)  | 351      |                          |                             |
| 32.      | depozite   | 36       | X                        | X                           |
| 33.      | Total disponibilitati si alte valori (rd. 33+331+35+351)   | 40       | 5629907.00               | 5611693.00                  |
| 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       |                          |                             |
| 35.      | Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5320400+5180701+5180702)  | 411      |                          |                             |
| 36.      | Cheltuieli in avans (ct. 4710000)  | 42       |                          |                             |
| 37.      | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+411+42)  | 45       | 8728363.00               | 10155784.00                 |
| 38.      | TOTAL ACTIVE (rd. 15+45)   | 46       | 17796766.00              | 29733842.00                 |
| 39.      | DATORII  | 50       | X                        | X                           |
| 40.      | DATORII NECURENTE - sume ce urmeaza a fi platite dupa o perioada mai mare de un 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       |                          |                             |
| 42.      | Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)  | 53       |                          |                             |
| 43.      | Imprumuturi pe termen lung (ct. 1610200+1620200+1630200+1640200+1650200+ 1660201+1660202+1660203+1660204+1670201+1670202+1670203+ 1670208+1670209-1690200)   | 54       |                          |                             |
| 44.      | Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)  | 55       |                          |                             |
| 45.      | TOTAL DATORII NECURENTE (ct. 52+54+55)   | 58       |                          |                             |
| 46.      | DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un 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       | 65684.00                 | 156755.00                   |
| 48.      | Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890201)   | 601      |                          |                             |
| 49.      | Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+4620101), din care:  | 61       | 65684.00                 | 156755.00                   |
| 50.      | Avansuri primite (ct. 4190000)   | 611      |                          |                             |
| 51.      | Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+  | 62       | 754226.00                | 767261.00                   |

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| A        | B   | C        | 1                        | 2                           |
|          | 4420300+4420801+4440000+4460100+4460200+4480100+<br>4550501+4550502+4550503+4620109+4670100+4670200+ 4670300+<br>4670400+4670500+4670900++4730109+4810900), din care:   |          |                          |                             |
| 52.      | Datoriile institutiilor publice catre bugete  | 63       | X                        | X                           |
| 53.      | Contributii sociale (ct.<br>4310100+4310200+4310300+4310400+4310500+ 4310600+<br>4310700+4370100+4370200+4370300)   | 631      | 631236.00                | 648730.00                   |
| 54.      | Sume datorate bugetului din Fonduri externe nerambursabile<br>(ct.4550501+4550502+4550503)  | 64       |                          |                             |
| 55.      | Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de<br>la buget, alte datorii catre organisme internationale (ct.<br>4500200+4500400+4500600+4510200+4510401+4510402+<br>4510409+4510601+4510602+4510603+4510605+4510606+<br>4510609+4520100+4520200+4530200+4540200+4540401+<br>4540402+4540601+4540602+4540603+4550200+4550401+<br>4550402+4550403+4550404+4550409+4560400+4580401+<br>4580402+4580501+4580502+4590000+4620103+4730103+ 4760000) | 65       |                          |                             |
| 56.      | din care, sume datorate Comisiei Europene / alti donatori<br>(ct.4500200+4500400+4500600+4590000+4620103)   | 66       |                          |                             |
| 57.      | Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o<br>perioada de pana la un an (ct.<br>5180601+5180603+5180604+5180605+5180606+ 5180608+<br>5180609+5180800+5190101+5190102+5190103+ 5190104+<br>5190105+ 5190106+5190107+5190108+5190109+ 5190110++<br>5190180+5190190 )   | 70       |                          |                             |
| 58.      | Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul<br>exercitiului curent (ct.<br>1610100+1620100+1630100+1640100+1650100+ 1660101+<br>1660102+1660103+1660104+1670101+1670102+ 1670103+<br>1670108+1670109+1680100+1680200+1680300+ 1680400+<br>1680500+1680701+1680702+1680703+1680708+ 1680709 -1690100)  | 71       |                          |                             |
| 59.      | Salariile angajatilor<br>(ct.4210000+4230000+4260000+4270100+4270300+4280101)   | 72       | 1030051.00               | 1060075.00                  |
| 60.      | Alte drepturi cuvenite altor categorii de persoane (pensii,indemnizatii<br>de somaj,burse) (ct.<br>4220100+4220200+4240000+4260000+4270200+ 4270300+<br>4290000+4380000), din care:   | 73       |                          |                             |
| 61.      | Pensii, indemnizatii de somaj, burse  | 731      | X                        | X                           |
| 62.      | Venituri in avans (ct.4720000)  | 74       |                          |                             |
| 63.      | Provizioane (ct.1510101+1510102+1510103+1510104+1510108)  | 75       |                          |                             |
| 64.      | TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)   | 78       | 1849961.00               | 1984091.00                  |
| 65.      | TOTAL DATORII (rd.58+78)  | 79       | 1849961.00               | 1984091.00                  |
| 66.      | ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI<br>PROPRII (rd.80= rd.46-79 = rd.90)  | 80       | 15946805.00              | 27749751.00                 |
| 67.      | CAPITALURI PROPRII  | 83       | X                        | X                           |
| 68.      | Rezerve, fonduri<br>(ct.1000000+1000101+1000201+1000301+1000401+<br>1000402+1010000+1020101+1020102+1020103+ 1030000+<br>1040101+ 1040102+1040103+1050100+1050200+ 1050300+<br>1050400+ 1050500+-1060000+1320000+1330000)   | 84       | 6682197.00               | 13439941.00                 |
| 69.      | Rezultatul reportat (ct.1170000 - sold creditor)  | 85       | 8001546.00               | 19414458.00                 |
| 70.      | Rezultatul reportat (ct.1170000 - sold debitor)   | 86       |                          |                             |
| 71.      | Rezultatul patrimonial al exercitiului (ct.1210000 - sold creditor)   | 87       | 1263062.00               |                             |
| 72.      | Rezultatul patrimonial al exercitiului (ct.1210000 - sold debitor)  | 88       |                          | 5104648.00                  |
| 73.      | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)  | 90       | 15946805.00              | 27749751.00                 |

\*) Conturi de repartizat după natura elementelor respective.

\*\*) Solduri debitoare ale conturilor respective.

**CONDUCATORUL  
INSTITUTIEI,  
JR. TUSA BOGDAN**



**CONDUCATORUL  
COMPARTIMENTULUI  
FINANCIAR-CONTABIL,  
EC. KERTESZ ROZALIA**

A handwritten signature in blue ink, consisting of a stylized loop and a horizontal stroke extending to the right.