

**BILANȚ  
încheiat la 31.12.2022**

lei

DENUMIRE INDICATORI	cod	Sold la:	
		începutul anului	sfârșitul perioadei
Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 - 2800300-2800500-2800800-2900400-2900500-2900800- 2930100*)	03	1,784,168	2,000,846
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 - 2810300-2810400-2910300-2910400-2930200*)	04	348,102,325	349,828,081
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000- 2810100-2810200 -2910100-2910200-2930200)	05	3,399,094,693	3,950,569,831
Alte active nefinanciare (ct.2150000)	06	0	0
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	64,061,557	55,421,557
Titluri de participare (ct.2600100+2600200+2600300-2960101- 2960102-2960103)	08	64,061,557	55,421,557
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	86,526,561	31,053,605
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	5,787,190	5,738,921
<b>TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)</b>	<b>15</b>	<b>3,899,569,304</b>	<b>4,388,873,920</b>
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+361 0000+3710000+3810000+/-3480000+/-3780000-3910000- 3920100-3920200-3930000-3940100-3940500-3940600- 3950100-3950200-3950300-3950400-3950600-3950700- 3950800-3960000-3970000-3980000)	19	112,653,154	118,494,138

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 + 4890000-4910100-4960100+5120800) din care:	21	182,822,107	43,903,121
Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101+4610109 -4910100 - 4960100), din care :	22	43,419,889	41,261,554
Avansuri acordate	22.1	3,430	1,898
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	8,686,442	8,625,922
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)	24	3,903,770	5,316,952
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+4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302 +4570309+4580100+4580301+4580302+4610103+4730103**+4740000+4760000) din care	25	11,654,559	40,113,501
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	203,163,108	92,642,544
Investitii pe termen scurt (ct.5050000-5950000)	31		
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+5290400+5290901+5310101+5500101+5510000+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610100+5610300+5620100+5620300+5620401+5710100+ 5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33	60,371,874	93,321,924

Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1	1,566,051	2,475,560
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+555010 2+5550202+5570202+5580102+5580202+5580302+5580303+55 90102+5590202+5600102+5600103+5600402+5620402)	35	7,036,184	6,568,817
Dobânda de încasat, avansuri de trezorerie (ct.5180702+5420200)	35.1	0	0
depozite	36	0	0
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	68,974,109	102,366,301
Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct. 5120600+5120700+5120901+5120902+5121000+5240100+524020 0+5240300+5550101+5550102+5550103 -7700000)	41		
Cheltuieli în avans (ct. 4710000 )	42	137,915	361,614
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	384,928,286	313,864,597
TOTAL ACTIVE (rd.15+45)	46	4,284,497,590	4,702,738,517
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	606,452	6,435,524
Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201+ 4620209)	53	0	8,210
Împrumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200 +1660201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209-1690200)	54	143,005,583	257,580,937
Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	49,239,824	50,303,837
TOTAL DATORII NECURENTE (rd.52+54+55)	58	192,851,859	314,320,298
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	169,629,749	53,143,113
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+ 4620109), din care:	61	40,373,739	29,541,997
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420800 + 4440000 + 4460000 4480100 +4550501 + 4550502+ 4550503+ 4670100+ 4670200 + 4670300 + 4670400 + 4670500+4670900+4730109+4810900+4820000) din care:	62	31,974,986	3,402,551
Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+43 70100+4370200+4370300)	63.1	17,597,132	17,668,982
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. 4500200+4500400+4500600+4510200+4510401+4540402+4540409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000)	65	0	28,360
din care: sume datorate Comisiei Europene (ct.4500200+4500400+4500600+4590000+4620103)	66	0	0
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+55190180+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+1670703+1680708+1680709+1690100)	71		
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	28,952,538	29,236,160
Alte drepturi convenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	73	155,149	181,768
Venituri in avans (ct.4720000)	74	2,039,365	2,889,324
Provizioane (ct. 1510101+1510102+1510103+1510104+1510108)	75	1,270,149	17,500,923
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	234,021,936	106,382,199
TOTAL DATORII (rd.58+78)	79	426,873,795	420,702,497
ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	3,857,623,795	4,282,036,020
CAPITALURI PROPRII	83	0	0
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+1330000+1390100)	84	2,826,079,032	3,077,952,635
Rezultatul reportat (ct.1170000- sold creditor)	85	874,432,970	991,634,183
Rezultatul reportat (ct.1170000- sold debtor)	86	0	0
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	157,111,793	212,449,202
Rezultatul patrimonial al exercitiului (ct.1210000- sold debtor)	88	0	0
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	3,857,623,795	4,282,036,020

**PREȘEDINTE**  
**ALIN TIȘE**

**Contrasemnează:**  
**p. SECRETAR GENERAL AL JUDEȚULUI,**  
**SIMONA GACI**





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