

Universitatea "Vasile Alecsandri" Din Bacau  
Bacau, Calea Marasesti nr. 157  
Cod fiscal: 4278094

Anexa 1

**BILANT  
PENTRU 31/12/2023**

Cod 01

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| 1.       | ACTIVE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| 2.       | ACTIVE NECURENTE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| 3.       | Active fixe necorporale<br>(ct. 2030000+ 2050000+ 2060000+ 2080100+ 2080200+ 2330000- 2800300- 2800500- 2800801- 2800809- 2900400- 2900500- 2900801- 2900809- 2930100*)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| 4.       | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale<br>(ct. 2130100+ 2130200+ 2130300+ 2130400+ 2140000+ 2310000- 2810301- 2810302- 2810303- 2810304- 2810400- 2910301- 2910302- 2910303- 2910304- 2910400- 2930200*)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| 5.       | Terenuri si cladiri<br>(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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 6.       | Alte active nefinanciare<br>(ct.2150000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| 7.       | Active financiare necurente (investitii pe termen lung) peste un an<br>(ct.2600100+ 2600200+ 2600300+ 2650000+ 2670201+ 2670202+ 2670203+ 2670204+ 2670205+ 2670208- 2960101- 2960102- 2960103- 2960200),din care:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| 8.       | Titluri de participare<br>(ct. 2600100+ 2600200+ 2600300- 2960101- 2960102- 2960103)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| 9.       | Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an<br>(ct. 4110201+ 4110208+ 4130200+ 4280202+ 4610201+ 4610209- 4910200- 4960200),din care:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| 10.      | Creantecomerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct. 4110201+ 4110208+ 4130200+ 4610201- 4910200- 4960200)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| 11.      | TOTAL ACTIVE NECURENTE<br>(rd.03+ 04+ 05+ 06+ 07+ 09)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| 12.      | ACTIVECURENTE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| 13.      | Stocuri<br>(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)                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 14.      | Creante curente - sume ce urmeaza a fi incasate intr- o perioada mai mica de un an-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| 15.      | Creante din operatiuni comerciale, avansuri si alte decontari<br>(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:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| 16.      | Decontari privind incheierea executiei bugetului de stat din anul curent<br>(ct. 4890101+ 4890301)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| 17.      | Creante comerciale si avansuri<br>(ct. 2320000+ 2340000+ 4090101+ 4090102+ 4110101+ 4110108+ 4130100+ 4180000+ 4610101- 4910100- 4960100),din care :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| 18.      | Avansuri acordate (ct.2320000+ 2340000+ 4090101+ 4090102)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 19.      | Creante bugetare<br>(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:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| 20.      | Creantele bugetului general consolidat (ct. 4630000+ 4640000+ 4650100+ 4650200+ 4660401+ 4660402+ 4660500+ 4660900- 4970000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| 21.      | Creantedin operatiuni cu fonduri externe nerambursabile si fonduri de la buget<br>(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:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| 22.      | Sume de primit de la Comisia Europeana / alti donatori<br>(ct. 4500100+ 4500300+ 4500501+ 4500502+ 4500503+ 4500504+ 4500505+ 4500700)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| 23.      | Imprumuturi pe termen scurt acordate<br>(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       | 0                        | 0                           |
| 24.      | Total creante curente<br>(rd. 21+ 23+ 25+ 27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 30       | 5.635.706                | 5.317.033                   |
| 25.      | Investitii pe termen scurt<br>(ct.5050000- 5950000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 31       | 0                        | 0                           |
| 26.      | Conturi la trezorerii si institutii de credit :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 32       | X                        | X                           |
| 27.      | Conturi la trezorerie, casa in lei<br>(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+ 5620401+ 5620500+ 5620600+ 5620700+ 5620800+ 5620900+ 5621000+ 5621001+ 5621002+ 5621003+ 5621004+ 5621005+ 5621006+ 5621007+ 5621008+ 5621009+ 5621010+ 5621011+ 5621012+ 5621013+ 5621014+ 5621015+ 5621016+ 5621017+ 5621018+ 5621019+ 5621020+ 5621021+ 5621022+ 5621023+ 5621024+ 5621025+ 5621026+ 5621027+ 5621028+ 5621029+ 5621030+ 5621031+ 5621032+ 5621033+ 5621034+ 5621035+ 5621036+ 5621037+ 5621038+ 5621039+ 5621040+ 5621041+ 5621042+ 5621043+ 5621044+ 5621045+ 5621046+ 5621047+ 5621048+ 5621049+ 5621050+ 5621051+ 5621052+ 5621053+ 5621054+ 5621055+ 5621056+ 5621057+ 5621058+ 5621059+ 5621060+ 5621061+ 5621062+ 5621063+ 5621064+ 5621065+ 5621066+ 5621067+ 5621068+ 5621069+ 5621070+ 5621071+ 5621072+ 5621073+ 5621074+ 5621075+ 5621076+ 5621077+ 5621078+ 5621079+ 5621080+ 5621081+ 5621082+ 5621083+ 5621084+ 5621085+ 5621086+ 5621087+ 5621088+ 5621089+ 5621090+ 5621091+ 5621092+ 5621093+ 5621094+ 5621095+ 5621096+ 5621097+ 5621098+ 5621099+ 5621100+ 5621101+ 5621102+ 5621103+ 5621104+ 5621105+ 5621106+ 5621107+ 5621108+ 5621109+ 5621110+ 5621111+ 5621112+ 5621113+ 5621114+ 5621115+ 5621116+ 5621117+ 5621118+ 5621119+ 5621120+ 5621121+ 5621122+ 5621123+ 5621124+ 5621125+ 5621126+ 5621127+ 5621128+ 5621129+ 5621130+ 5621131+ 5621132+ 5621133+ 5621134+ 5621135+ 5621136+ 5621137+ 5621138+ 5621139+ 5621140+ 5621141+ 5621142+ 5621143+ 5621144+ 5621145+ 5621146+ 5621147+ 5621148+ 5621149+ 5621150+ 5621151+ 5621152+ 5621153+ 5621154+ 5621155+ 5621156+ 5621157+ 5621158+ 5621159+ 5621160+ 5621161+ 5621162+ 5621163+ 5621164+ 5621165+ 5621166+ 5621167+ 5621168+ 5621169+ 5621170+ 5621171+ 5621172+ 5621173+ 5621174+ 5621175+ 5621176+ 5621177+ 5621178+ 5621179+ 5621180+ 5621181+ 5621182+ 5621183+ 5621184+ 5621185+ 5621186+ 5621187+ 5621188+ 5621189+ 5621190+ 5621191+ 5621192+ 5621193+ 5621194+ 5621195+ 5621196+ 5621197+ 5621198+ 5621199+ 5621200+ 5621201+ 5621202+ 5621203+ 5621204+ 5621205+ 5621206+ 5621207+ 5621208+ 5621209+ 5621210+ 5621211+ 5621212+ 5621213+ 5621214+ 5621215+ 5621216+ 5621217+ 5621218+ 5621219+ 5621220+ 5621221+ 5621222+ 5621223+ 5621224+ 5621225+ 5621226+ 5621227+ 5621228+ 5621229+ 5621230+ 5621231+ 5621232+ 5621233+ 5621234+ 5621235+ 5621236+ 5621237+ 5621238+ 5621239+ 5621240+ 5621241+ 5621242+ 5621243+ 5621244+ 5621245+ 5621246+ 5621247+ 5621248+ 5621249+ 5621250+ 5621251+ 5621252+ 5621253+ 5621254+ 5621255+ 5621256+ 5621257+ 5621258+ 5621259+ 5621260+ 5621261+ 5621262+ 5621263+ 5621264+ 5621265+ 5621266+ 5621267+ 5621268+ 5621269+ 5621270+ 5621271+ 5621272+ 5621273+ 5621274+ 5621275+ 5621276+ 5621277+ 5621278+ 5621279+ 5621280+ 5621281+ 5621282+ 5621283+ 5621284+ 5621285+ 5621286+ 5621287+ 5621288+ 5621289+ 5621290+ 5621291+ 5621292+ 5621293+ 5621294+ 5621295+ 5621296+ 5621297+ 5621298+ 5621299+ 5621300+ 5621301+ 5621302+ 5621303+ 5621304+ 5621305+ 5621306+ 5621307+ 5621308+ 5621309+ 5621310+ 5621311+ 5621312+ 5621313+ 5621314+ 5621315+ 5621316+ 5621317+ 5621318+ 5621319+ 5621320+ 5621321+ 5621322+ 5621323+ 5621324+ 5621325+ 5621326+ 5621327+ 5621328+ 5621329+ 5621330+ 5621331+ 5621332+ 5621333+ 5621334+ 5621335+ 5621336+ 5621337+ 5621338+ 5621339+ 5621340+ 5621341+ 5621342+ 5621343+ 5621344+ 5621345+ 5621346+ 5621347+ 5621348+ 5621349+ 5621350+ 5621351+ 5621352+ 5621353+ 5621354+ 5621355+ 5621356+ 5621357+ 5621358+ 5621359+ 5621360+ 5621361+ 5621362+ 5621363+ 5621364+ 5621365+ 5621366+ 5621367+ 5621368+ 5621369+ 5621370+ 5621371+ 5621372+ 5621373+ 5621374+ 5621375+ 5621376+ 5621377+ 5621378+ 5621379+ 5621380+ 5621381+ 5621382+ 5621383+ 5621384+ 5621385+ 5621386+ 5621387+ 5621388+ 5621389+ 5621390+ 5621391+ 5621392+ 5621393+ 5621394+ 5621395+ 5621396+ 5621397+ 5621398+ 5621399+ 5621400+ 5621401+ 5621402+ 5621403+ 5621404+ 5621405+ 5621406+ 5621407+ 5621408+ 5621409+ 5621410+ 5621411+ 5621412+ 5621413+ 5621414+ 5621415+ 5621416+ 5621417+ 5621418+ 5621419+ 5621420+ 5621421+ 5621422+ 5621423+ 5621424+ 5621425+ 5621426+ 5621427+ 5621428+ 5621429+ 5621430+ 5621431+ 5621432+ 5621433+ 5621434+ 5621435+ 5621436+ 5621437+ 5621438+ 5621439+ 5621440+ 5621441+ 5621442+ 5621443+ 5621444+ 5621445+ 5621446+ 5621447+ 5621448+ 5621449+ 5621450+ 5621451+ 5621452+ 5621453+ 5621454+ 5621455+ 5621456+ 5621457+ 5621458+ 5621459+ 5621460+ 5621461+ 5621462+ 5621463+ 5621464+ 5621465+ 5621466+ 5621467+ 5621468+ 5621469+ 5621470+ 5621471+ 5621472+ 5621473+ 5621474+ 5621475+ 5621476+ 5621477+ 5621478+ 5621479+ 5621480+ 5621481+ 5621482+ 5621483+ 5621484+ 5621485+ 5621486+ 5621487+ 5621488+ 5621489+ 5621490+ 5621491+ 5621492+ 5621493+ 5621494+ 5621495+ 5621496+ 5621497+ 5621498+ 5621499+ 5621500+ 5621501+ 5621502+ 5621503+ 5621504+ 5621505+ 5621506+ 5621507+ 5621508+ 5621509+ 5621510+ 5621511+ 5621512+ 5621513+ 5621514+ 5621515+ 5621516+ 5621517+ 5621518+ 5621519+ 5621520+ 5621521+ 5621522+ 5621523+ 5621524+ 5621525+ 5621526+ 5621527+ 5621528+ 5621529+ 5621530+ 5621531+ 5621532+ 5621533+ 5621534+ 5621535+ 5621536+ 5621537+ 5621538+ 5621539+ 5621540+ 5621541+ 5621542+ 5621543+ 5621544+ 5621545+ 5621546+ 5621547+ 5621548+ 5621549+ 5621550+ 5621551+ 5621552+ 5621553+ 5621554+ 5621555+ 5621556+ 5621557+ 5621558+ 5621559+ 5621560+ 5621561+ 5621562+ 5621563+ 5621564+ 5621565+ 5621566+ 5621567+ 5621568+ 5621569+ 5621570+ 5621571+ 5621572+ 5621573+ 5621574+ 5621575+ 5621576+ 5621577+ 5621578+ 5621579+ 5621580+ 5621581+ 5621582+ 5621583 |          |                          |                             |

| Nr. crt. | Denumire indicatorilor                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------|-----------------------------|
| A        | B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | C        | 1                        | 2                           |
|          | 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)                                                                                                                                                                                                                                                                                                                                      | 33.1     | 126                      | 144                         |
| 29.      | Depozite                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 34       | X                        | X                           |
| 30.      | Conturi la institutiile 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+ 5550102+ 5550202+ 5570202+ 5580102+ 5580202+ 5580302+ 5580303+ 5590102+ 5590202+ 5600102+ 5600103+ 5600402+ 5610102+ 5610103+ 5620102+ 5620103+ 5620402)                                       | 35       | 3.286.716                | 3.208.833                   |
| 31.      | Dobanda de incasat, avansuri de trezorerie (ct. 5180702+ 5420200)                                                                                                                                                                                                                                                                                                                                                                                                                  | 351      | 0                        | 0                           |
| 32.      | depozite                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 36       | X                        | X                           |
| 33.      | Total disponibilitati si alte valori (rd.33+ 33.1+ 35+ 35.1)                                                                                                                                                                                                                                                                                                                                                                                                                       | 40       | 22.649.576               | 22.229.042                  |
| 34.      | Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct. 5120601+ 5160602+ 5120700+ 5120901+ 5120902+ 5121000+ 5121100+ 5240100+ 5240300+ 5550101+ 5550102+ 5550103- 7700000)                                                                                                                                                                                                                                                                     | 41       | 0                        | 0                           |
| 35.      | Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5320400+ 5180701+ 5180702)                                                                                                                                                                                                                                                                                                                                                                                            | 41.1     | 0                        | 0                           |
| 36.      | Cheltuieli in avans (ct. 4710000 )                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 42       | 140.942                  | 150.257                     |
| 37.      | TOTAL ACTIVE CURENTE (rd.19+ 30+ 31+ 40+ 41+ 41.1+ 42)                                                                                                                                                                                                                                                                                                                                                                                                                             | 45       | 39.785.002               | 39.358.092                  |
| 38.      | TOTAL ACTIVE (rd.15+ 45)                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 46       | 140.289.996              | 192.970.585                 |
| 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+ 4260201+ 4620201+ 4620209+ 5090000)                                                                                                                                                                                                                                                                                                               | 52       | 0                        | 0                           |
| 42.      | Personal - drepturi de natură salarială suplimentare (ct.4200201+4200202)                                                                                                                                                                                                                                                                                                                                                                                                          | 52.1     | 0                        | 0                           |
| 43.      | Datorii comerciale (ct.4010200+ 4030200+ 4040200+ 4050200+ 4620201)                                                                                                                                                                                                                                                                                                                                                                                                                | 53       | 0                        | 0                           |
| 44.      | Imprumuturi pe termen lung (ct. 1610200+ 1620200+ 1630200+ 1640200+ 1650200+ 1660201+ 1660202+ 1660203+ 1660204+ 1670201+ 1670202+ 1670203+ 1670208+ 1670209- 1690200)                                                                                                                                                                                                                                                                                                             | 54       | 0                        | 0                           |
| 45.      | Provizioane (ct. 1510201+ 1510202+ 1510203+ 1510204+ 1510208)                                                                                                                                                                                                                                                                                                                                                                                                                      | 55       | 0                        | 0                           |
| 46.      | TOTAL DATORII NECURENTE (rd.52+ 52.1+ 54+ 55)                                                                                                                                                                                                                                                                                                                                                                                                                                      | 58       | 0                        | 0                           |
| 47.      | DATORII CURENTE - sume ce urmeaza a fi platite intr- o perioada de pana la un an                                                                                                                                                                                                                                                                                                                                                                                                   | 59       | X                        | X                           |
| 48.      | 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       | 171.335                  | 4.536.634                   |
| 49.      | Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890201)                                                                                                                                                                                                                                                                                                                                                                                             | 60.1     | 0                        | 0                           |
| 50.      | Datorii comerciale si avansuri (ct. 4010100+ 4030100+ 4040100+ 4050100+ 4080000+ 4190000+ 4620101), din care:                                                                                                                                                                                                                                                                                                                                                                      | 61       | 832                      | 4.190.858                   |
| 51.      | Avansuri primite (ct.4190000)                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 61.1     | 0                        | 0                           |
| 52.      | 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       | 231.292                  | 1.813.825                   |
| 53.      | Datoriile institutiilor publice catre bugete                                                                                                                                                                                                                                                                                                                                                                                                                                       | 63       | X                        | X                           |
| 54.      | Contributii sociale (ct. 4310100+ 4310200+ 4310300+ 4310400+ 4310500+ 4310600+ 4310700+ 4370100+ 4370200+ 4370300)                                                                                                                                                                                                                                                                                                                                                                 | 63.1     | 207.073                  | 1.547.652                   |
| 55.      | Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+ 4550502+ 4550503)                                                                                                                                                                                                                                                                                                                                                                                          | 64       | 0                        | 0                           |
| 56.      | Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4500200+ 4500400+ 4500600+ 4510200+ 4510401+ 4510402+ 4510409+ 4510601+ 4510602+ 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) | 65       | 646.940                  | 0                           |
| 57.      | din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+ 4500400+ 4500600+ 4590000+ 4620103)                                                                                                                                                                                                                                                                                                                                                                         | 66       | 0                        | 0                           |
| 58.      | Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr- o perioada de pana 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       | 0                        | 0                           |
| 59.      | Imprumuturi pe termen lung - sume ce urmeaza a fi platite in 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       | 0                        | 0                           |
| 60.      | Salariile angajatilor (ct. 4210000+ 4230000+ 4260000+ 4260100+ 4270100+ 4270300+ 4270301+ 4280101)                                                                                                                                                                                                                                                                                                                                                                                 | 72       | 1.673.192                | 2.533.215                   |
| 61.      | Personal - drepturi de natură salarială suplimentare: (ct.4200101+4200102)                                                                                                                                                                                                                                                                                                                                                                                                         | 72.1     | 0                        | 0                           |
| 62.      | Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct. 4220100+ 4220200+ 4240000+ 4260200+ 4270200+ 4270302+ 4290000+ 4380000), din care:                                                                                                                                                                                                                                                                                                  | 73       | 0                        | 0                           |
| 63.      | Pensii, indemnizatii de somaj, burse                                                                                                                                                                                                                                                                                                                                                                                                                                               | 73.1     | X                        | X                           |
| 64.      | Venituri in avans (ct.4720000)                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 74       | 1.081.603                | 1.020.319                   |
| 65.      | Provizioane                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 75       | 218.686                  | 218.686                     |

| Nr. crt. | Denumire indicatorilor                                                                                                                                                                                                                             | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------|-----------------------------|
| A        | B                                                                                                                                                                                                                                                  | C        | 1                        | 2                           |
|          | (ct.1510101+ 1510102+ 1510103+ 1510104+ 1510108)                                                                                                                                                                                                   |          |                          |                             |
| 66.      | <b>TOTAL DATORII CURENTE</b><br>(rd.60+ 62+ 65+ 70+ 71+ 72+ 72.1+ 73+ 74+ 75)                                                                                                                                                                      | 78       | 4.023.048                | 10.122.679                  |
| 67.      | <b>TOTAL DATORII</b><br>(rd.58+ 78)                                                                                                                                                                                                                | 79       | 4.023.048                | 10.122.679                  |
| 68.      | <b>ACTIVE NETE = TOTAL ACTIVE- TOTAL DATORII = CAPITALURI PROPRII</b><br>(rd.80= rd.46- 79 = rd.90)                                                                                                                                                | 80       | 136.266.948              | 182.847.906                 |
| 69.      | <b>CAPITALURI PROPRII</b>                                                                                                                                                                                                                          | 83       | X                        | X                           |
| 70.      | <b>Rezerve, fonduri</b><br>(ct.1000000+ 1000101+ 1000201+ 1000202+ 1000301+ 1000401+ 1000402+ 1010000+ 1020101+1020102+1020103***+ 1030000+ 1040101+ 1040102+1040103***+ 1050100+ 1050200+ 1050300+ 1050400+ 1050500+/- 1060000+ 1320000+ 1330000) | 84       | 53.573.221               | 80.604.992                  |
| 71.      | <b>Rezultatul reportat</b><br>(ct.1170000- sold creditor)                                                                                                                                                                                          | 85       | 82.858.986               | 82.408.228                  |
| 72.      | <b>Rezultatul reportat</b><br>(ct.1170000- sold debitor)                                                                                                                                                                                           | 86       | 0                        | 0                           |
| 73.      | <b>Rezultatul patrimonial al exercitiului</b><br>(ct.1210000- sold creditor)                                                                                                                                                                       | 87       | 0                        | 19.834.686                  |
| 74.      | <b>Rezultatul patrimonial al exercitiului</b><br>(ct.1210000- sold debitor)                                                                                                                                                                        | 88       | 165.259                  | 0                           |
| 75.      | <b>TOTAL CAPITALURI PROPRII</b><br>(rd.84+ 85- 86+ 87- 88)                                                                                                                                                                                         | 90       | 136.266.948              | 182.847.906                 |

Certificam exactitatea datelor raportate, precum si faptul ca acestea se bazeaza pe evidenta contabila sintetica si analitica tinuta la zi in conformitate cu reglementarile legale in vigoare

Conducatorul institutiei

Prof.univ.dr.ing. Carol SCHNAKOVSKY

Conducatorul compartimentului  
financiar-contabil

Ec. Cristina BORDIANU

Universitatea "Vasile Alecsandri" Din Bacau  
Bacau, Calea Marasesti nr. 157  
Cod fiscal: 4278094

Anexa 2

**CONTUL DE REZULTAT PATRIMONIAL  
PENTRU 31/12/2023**

Cod 02

lei

| Nr. crt. | Denumire indicatorilor                                                                                                                                                                                                                                                                                                                                            | Cod rand | An precedent | An curent  |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------|------------|
| A        | B                                                                                                                                                                                                                                                                                                                                                                 | C        | 1            | 2          |
| I.       | <b>VENITURI OPERATIONALE</b>                                                                                                                                                                                                                                                                                                                                      | 01       | X            | X          |
| 1.       | Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor<br>(ct. 7300100+ 7300201+ 7300202+ 7300203+ 7310100+ 7310200+ 7320100+ 7330000+ 7340000+ 7350100+ 7350200+ 7350300+ 7350400+ 7350500+ 7350601+ 7350602+ 7360100+ 7390000+ 7450100+ 7450200+ 7450300+ 7450400+ 7450500+ 7450700+ 7450900+ 7460100+ 7460200+ 7460300+ 7460900) | 02       | 0            | 0          |
| 2.       | Venituri din activitati economice<br>(ct. 7210000+ 7220000+ 7510100+ 7510200+/- 7090000* + 7090100- 7090200)                                                                                                                                                                                                                                                      | 03       | 12.131.334   | 12.197.137 |
| 3.       | Finantari, subventii, transferuri<br>(ct. 7510500+ 7710000+ 7720100+ 7720200+ 7740100+ 7740200+ 7750000+ 7760000+ 7780000+ 7790101+ 7790109)                                                                                                                                                                                                                      | 04       | 52.380.667   | 78.633.630 |
| 4.       | Alte venituri operationale<br>(ct. 7140000+ 7180000+ 7500000+ 7500100+ 7500200+ 7510300+ 7510400+ 7810200+ 7810300+ 7810401+ 7810402+ 7770000)                                                                                                                                                                                                                    | 05       | 16.370       | 0          |
|          | <b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>                                                                                                                                                                                                                                                                                                               | 06       | 64.528.371   | 90.830.767 |
| II.      | <b>CHELTUIELI OPERATIONALE</b>                                                                                                                                                                                                                                                                                                                                    | 07       | X            | X          |
| 1.       | Salariile si contributiile sociale aferente angajatilor<br>(ct. 6410000+ 6420000+ 6450100+ 6450200+ 6450300+ 6450400+ 6450500+ 6450600+ 6450700+ 6450800+ 6460000+ 6470000)                                                                                                                                                                                       | 08       | 44.091.972   | 49.196.938 |
| 2.       | Subventii si transferuri<br>(ct. 6700000+ 6710000+ 6720000+ 6730000+ 6740000+ 6750000+ 6760000+ 6770000+ 6780000+ 6780100+ 6780200+ 6790000)                                                                                                                                                                                                                      | 09       | 7.496.631    | 8.420.289  |
| 3.       | Stocuri, consumabile, lucrari si servicii executate de terti<br>(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       | 7.797.722    | 8.362.031  |
| 4.       | Cheltuieli de capital, amortizari si provizioane<br>(ct. 6810100+ 6810200+ 6810300+ 6810401+ 6810402+ 6820101+ 6820109+ 6820200+ 6890100+ 6890200)                                                                                                                                                                                                                | 11       | 5.280.583    | 5.020.193  |
| 5.       | Alte cheltuieli operationale<br>(ct. 6350100+ 6540000+ 6580101+ 6580109)                                                                                                                                                                                                                                                                                          | 12       | 0            | 100        |
|          | <b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>                                                                                                                                                                                                                                                                                                          | 13       | 64.666.908   | 70.999.551 |
| III.     | <b>REZULTATUL DIN ACTIVITATEA OPERATIONALA</b>                                                                                                                                                                                                                                                                                                                    | 14       | X            | X          |
|          | - EXCEDENT (rd.06- rd.13)                                                                                                                                                                                                                                                                                                                                         | 15       | 0            | 19.831.216 |
|          | - DEFICIT (rd.13- rd.06)                                                                                                                                                                                                                                                                                                                                          | 16       | 138.537      | 0          |
| IV.      | <b>VENITURI FINANCIARE</b><br>(ct. 7610000+ 7630000+ 7640000+ 7650100+ 7650200+ 7660000+ 7670000+ 7680000+ 7690000+ 7860300+ 7860400)                                                                                                                                                                                                                             | 17       | 95.313       | 74.819     |
| V.       | <b>CHELTUIELI FINANCIARE</b><br>(ct. 6610000+ 6630000+ 6640000+ 6650100+ 6650200+ 6660000+ 6670000+ 6680000+ 6690000+ 6860300+ 6860400+ 6860800)                                                                                                                                                                                                                  | 18       | 118.272      | 65.431     |
| VI.      | <b>REZULTATUL DIN ACTIVITATEA FINANCIARA</b>                                                                                                                                                                                                                                                                                                                      | 19       | X            | X          |
|          | - EXCEDENT (rd.17- rd.18)                                                                                                                                                                                                                                                                                                                                         | 20       | 0            | 9.388      |
|          | - DEFICIT (rd.18- rd.17)                                                                                                                                                                                                                                                                                                                                          | 21       | 22.959       | 0          |
| VII.     | <b>REZULTATUL DIN ACTIVITATEA CURENTA</b>                                                                                                                                                                                                                                                                                                                         | 22       | X            | X          |
|          | - EXCEDENT (rd.15+20-16-21)                                                                                                                                                                                                                                                                                                                                       | 23       | 0            | 19.840.604 |
|          | - DEFICIT (rd.16+21-15-20)                                                                                                                                                                                                                                                                                                                                        | 24       | 161.496      | 0          |
| VIII.    | <b>VENITURI EXTRAORDINARE</b><br>(ct. 7910000)                                                                                                                                                                                                                                                                                                                    | 25       | 0            | 0          |
| IX.      | <b>CHELTUIELI EXTRAORDINARE</b><br>(ct. 6900000+ 6910000)                                                                                                                                                                                                                                                                                                         | 26       | 0            | 0          |
| X.       | <b>REZULTATUL DIN ACTIVITATEA EXTRAORDINARA</b>                                                                                                                                                                                                                                                                                                                   | 27       | X            | X          |
|          | - EXCEDENT (rd.25-rd.26)                                                                                                                                                                                                                                                                                                                                          | 28       | 0            | 0          |
|          | - DEFICIT (rd.26-rd.25)                                                                                                                                                                                                                                                                                                                                           | 29       | 0            | 0          |
| XI.      | <b>REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)</b>                                                                                                                                                                                                                                                                                                              | 29.1     | X            | X          |
|          | - EXCEDENT (rd. 23+28-24-29)                                                                                                                                                                                                                                                                                                                                      | 29.2     | 0            | 19.840.604 |
|          | - DEFICIT (rd. 24+29-23-28)                                                                                                                                                                                                                                                                                                                                       | 29.3     | 161.496      | 0          |
|          | Cheltuieli cu impozitul pe profit (din ct. 6350200)                                                                                                                                                                                                                                                                                                               | 29.4     | 3.763        | 5.918      |
| XII.     | <b>REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)</b>                                                                                                                                                                                                                                                                                                               | 30       | X            | X          |
|          | - EXCEDENT (rd. 29.2 - rd.29.4)                                                                                                                                                                                                                                                                                                                                   | 31       | 0            | 19.834.686 |
|          | - DEFICIT (rd. 29.3 + rd.29.4)                                                                                                                                                                                                                                                                                                                                    | 32       | 165.259      | 0          |

Certificam exactitatea datelor raportate, precum si faptul ca acestea se bazeaza pe evidenta contabila sintetica si analitica tinuta la zi in conformitate cu reglementarile legale in vigoare

Conducatorul institutiei

Prof.univ.dr.ing. Carol SCHNAKOVSKY

Conducatorul compartimentului  
financiar-contabil

Ec. Cristina BORDIANU