# MUZEUL NAȚIONAL DE ISTORIE A TRANSILVANIEI CLUJ-NAPOCA

## BILANT

## la data de 31.12.2022

**cod 01**

- LEI -

| Nr. crt. | Denumirea indicatorilor | Cod rand | Sold la începutul anului | Sold la sfârșitul perioadei |
|---|---|---|---|---|
| A | B | C | 1 | 2 |
| 3. | Active fixe necorporale (ct. 2030000+2050000+2060000+2080100+2080200+ 2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*) | 03 | 61,100 | 42,987 |
| 4. | Instalaţii tehnice, mijloace de transport, animale, plantaţii, mobilier, aparatură birotică şi alte active corporale (ct. 2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810400-2910300-2910400-2930200*) | 04 | 2,643,181 | 2,395,774 |
| 5. | Terenuri şi clădiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+ 2120401+2120501+2120601+2120901+2310000-2810100-2810200 -2910100-2910200-2930200) | 05 | 31,289,259 | 37,489,815 |
| **11.** | **TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)** | **15** | **33,993,540** | **39,928,576** |
| 13. | Stocuri (ct. 3010000+3020100+3020200+3020300+3020400+3020500+ 3020600+3020700+3020800+3020900+3030100+3030200+ 3040100+3040200+3050100+3050200+3070000+3090000+ 3310000+3320000+3410000+3450000+3460000+3470000+ 3490000+3510100+3510200+3540100+3540500+3540600+ 3560000+3570000+3580000+3590000+3610000+3710000+ 3810000+/-3480000+/-3780000-3910000-3920100-3920200-3930000-3940100-3 940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-395080 0-3960000-3970000-3980000-4420803) | 19 | 2,492,341 | 2,920,154 |
| 15. | Creanţe din operaţiuni comerciale, avansuri şi alte decontări (ct. 2320000+2340000+4090101+4090102+4110101+4110108+ 4130100+4180000+4250000+4280102+4610101+4610109+ 4730109**+4810101+4810102+4810103+4810200+4810300+4810900+482000 0+4830000+4890101+4890301-4910100-4960100+5120800), din care: | 21 | 286,190 | 320,938 |
| 17. | Creanţe comerciale şi avansuri (ct. 2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+4180000+4610101-4910100-4960100), din care : | 22 | 286,190 | 221,938 |
| 21. | Creanţe din operaţiuni cu fonduri externe nerambursabile şi fonduri de la buget (ct. 4500100+4500300+4500501+4500502+4500503+ 4500504+4500505+4500700+4510100+4510300+4510500+ 4530100+4540100+4540301+4540302+4540501+4540502+ 4540503+ 4540504+4550100+4550301+4550302+4550303+ 4560100+ 4560303+4560309+4570100+4570201+4570202+ 4570203+ 4570205+4570206+4570209+4570301+4570302+ 4570309+ 4580100+4580301+4580302+4610103+4730103**+ 4740000+4760000), din care: | 25 | 0 | 30,217 |
| 22. | Sume de primit de la Comisia Europeană / alti donatori (ct. 4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700) | 26 | 0 | 30,217 |
| **24.** | **Total creanţe curente (rd. 21+23+25+27)** | **30** | **286,190** | **351,155** |
| 27. | Conturi la trezorerie, casa în lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+ 5140101+5140301+5140302+5150101+5150103+5150301+ 5150500+5150600+5160101+5160301+5160302+5170101+ 5170301+5170302+5200100+5210100+5210300+5230000+ 5250101+5250102+5250301+5250302+5250400+5260000+ 5270000+5280000+5290101+5290201+5290301+5290400+ 5290901+5310101+5500101+5520000+5550101+5550400+ 5570101+5580101+5580201+5590101+5600101+5600300+ 5600401+5610100+5610300+5620101+5620300+5620401+ 5710100+5710300+5710400+5740101+5740102+5740301+ 5740302+5740400+5750100+5750300+5750400-7700000) | 33 | 173,840 | 16,151 |
| 28. | Dobândă de încasat, alte valori, avansuri de trezorerie (ct. 5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+5320800+5420100) | 33.1 | 145,284 | 158,761 |

| Nr. crt. | Denumirea indicatorilor | Cod rand | Sold la începutul anului | Sold la sfârșitul perioadei |
|---|---|---|---|---|
| A | B | C | 1 | 2 |
| 30. | Conturi la instituţii de credit, BNR, casă în valută (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 | 13,253 | 145,151 |
| **33.** | **Total disponibilităţi şi alte valori (rd.33+33.1+35+35.1)** | **40** | **332,377** | **320,063** |
| **37.** | **TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)** | **45** | **3,110,908** | **3,591,372** |
| **38.** | **TOTAL ACTIVE (rd.15+45)** | **46** | **37,104,448** | **43,519,948** |
| 47. | Datorii comerciale, avansuri şi alte decontări (ct. 2690100+4010100+4030100+4040100+4050100+ 4080000+4190000+4620101+4620109+4730109+4810101+ 4810102+4810103+4810200+4810300+4810900+4820000+ 4830000+4890201+5090000+5120800), din care: | 60 | 7,329 | 194,234 |
| 49. | Datorii comerciale şi avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care: | 61 | 7,329 | 44,106 |
| 51. | Datorii către bugete (ct. 4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460000+4480100+4550501+ 4550502+4550503+4620109+4670100+ 4670200+4670300+ 4670400+4670500+4670900+ 4730109+4810900+4820000), din care: | 62 | 262,413 | 295,850 |
| 53. | Contribuţii sociale (ct. 4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300) | 63.1 | 212,600 | 243,662 |
| 55. | Datorii din operaţiuni cu Fonduri externe nerambursabile şi fonduri de la buget, alte datorii către alte organisme internaţionale (ct. 4500200+4500400+4500600+4510200+4510401+ 4540402+4540409+4510601+4510602+4510603+4510605+ 4510606+4510609+4520100+4520200+4530200+4540200+ 4540401+4540402+4540601+4540602+4540603+4550200+ 4550401+4550402+4550403+4550404+4550409+4560400+ 4580401+4580402+4580501+4580502+4590000+4620103+ 4730103+ 4760000) | 65 | 442,992 | 1,133,151 |
| 56. | din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+ 4620103) | 66 | 73,250 | 667,732 |
| 59. | Salariile angajaţilor (ct. 4210000+4230000+4260000+4270100+4270300+4280101) | 72 | 392,075 | 421,462 |
| 62. | Venituri în avans (ct.4720000) | 74 | 471,704 | 555,617 |
| **64.** | **TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)** | **78** | **1,576,513** | **2,600,314** |
| **65.** | **TOTAL DATORII (rd.58+78)** | **79** | **1,576,513** | **2,600,314** |
| **66.** | **ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)** | **80** | **35,527,935** | **40,919,634** |
| 68. | Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+ 1040101+1040102+1050100+1050200+1050300+1050400+ 1050500+1060000+1320000+1330000+1390100) | 84 | 22,678,891 | 31,477,258 |
| 69. | Rezultatul reportat (ct.1170000- sold creditor) | 85 | 11,769,826 | 12,759,613 |
| 71. | Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor) | 87 | 1,079,218 | 0 |
| 72. | Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor) | 88 | 0 | 3,317,237 |
| **73.** | **TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)** | **90** | **35,527,935** | **40,919,634** |

*) Conturi de repartizat după natura elementelor respective.

**) Solduri debitoare ale conturilor respective.

Manager
Dr. Felix Florin Marcu

Serviciu financiar contabil

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# MUZEUL NAȚIONAL DE ISTORIE A TRANSILVANIEI CLUJ-NAPOCA

## CONTUL DE REZULTAT PATRIMONIAL

## la data de 31.12.2022

cod 02

- LEI -

| Nr. crt. | Denumirea indicatorilor | Cod rand | Precedent 31.12.2021 | Curent 31.12.2022 |
|---|---|---|---|---|
| A | B | C | 1 | 2 |
| 2. | Venituri din activităţi economice (ct.7210000+7220000+7510100+7510200+/-7090000) | 03 | 1,814,973 | 910,589 |
| 3. | Finantări, subvenţii, transferuri, alocaţii bugetare cu destinaţie specială (ct. 7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000 +7780000+7790101+7790109) | 04 | 10,199,546 | 12,551,911 |
| | **TOTAL VENITURI OPERAŢIONALE (rd.02+03+04+05)** | **06** | **12,014,519** | **13,462,500** |
| 1. | Salariile şi contribuţiile sociale aferente angajaţilor (ct. 6410000+6420000+6450100+6450200+6450300+6450400+ 6450500+6450600+6450700+6450800+6460000+6470000) | 08 | 8,133,528 | 8,274,648 |
| 3. | Stocuri, consumabile, lucrări şi servicii executate de terţi (ct. 6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700 +6020800+6020900+6030000+6060000+6070000+6080000+6090000+610000 0+6110000+6120000+6130000+6140000+6220000+6230000+6240100+62402 00+6260000+6270000+6280000+6290100) | 10 | 2,398,831 | 4,239,879 |
| 4. | Cheltuieli de capital, amortizări şi provizioane (ct. 6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109 +6820200+6890100+6890200) | 11 | 302,515 | 4,144,022 |
| 5. | Alte cheltuieli operaţionale (ct.6350100+6540000+6580101+6580109) | 12 | 98,227 | 113,441 |
| | **TOTAL CHELTUIELI OPERAŢIONALE (rd.08+09+10+11+12)** | **13** | **10,933,101** | **16,771,990** |
| | **- EXCEDENT (rd.06- rd.13)** | **15** | **1,081,418** | **0** |
| | **- DEFICIT (rd.13- rd.06)** | **16** | **0** | **3,309,490** |
| IV. | VENITURI FINANCIARE (ct. 7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000 +7860300+7860400) | 17 | 20 | 438 |
| V. | CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+6660000+6670000+ 6680000+6690000+6860300+6860400+6860800) | 18 | 2,220 | 8,185 |
| | **- DEFICIT (rd.18- rd.17)** | **21** | **2,200** | **7,747** |
| | **- EXCEDENT (rd.15+20-16-21)** | **23** | **1,079,218** | **0** |
| | **- DEFICIT (rd.16+21-15-20)** | **24** | **0** | **3,317,237** |
| | **- EXCEDENT (rd. 23+28-24-29)** | **29.2** | **1,079,218** | **0** |
| | **- DEFICIT (rd. 24+29-23-28)** | **29.3** | **0** | **3,317,237** |
| | **- EXCEDENT (rd. 29.2 - rd. 29.4)** | **31** | **1,079,218** | **0** |
| | **- DEFICIT (rd. 29.3 + rd. 29.4)** | **32** | **0** | **3,317,237** |

Manager
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Serviciu financiar contabil