

## BILANT

| cod 01      |   | -LEI-       |                                |                                |
|-------------|---|-------------|--------------------------------|--------------------------------|
| NR.<br>CRT. | DENUMIREA INDICATORILOR   | Cod<br>Rand | Sold la<br>inceputul<br>anului | Sold la<br>sfarsitul<br>anului |
| A           | B   | C           | 1                              | 2                              |
| A.          | ACTIVE  | 01          |                                |                                |
|             | ACTIVE NECURENTE  | 02          |                                |                                |
| 1.          | Active fixe necorporale<br>(ct. 2030000+2050000+2060000+2080100+2080200+ 2330000-2800300-<br>2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-<br>2900809-2930100*)  | 03          | 7,071                          | 5,143                          |
| 2.          | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier,<br>aparatura birotica si alte active corporale<br>(ct.2130100+2130200+2130300+2130400+2140000+2310000<br>-2810301-2810302-2810303-2810304-2810400-2910301-2910302<br>-2910303-2910304-2910400-2930200*)        | 04          | 3,622,982                      | 3,577,863                      |
| 3.          | Terenuri si cladiri(ct.2110100+2110200+2120101+2120102+2120201+<br>2120301+2120401+2120501+2120601+2120901+2310000-2810100-<br>2810201-2810202-2810203-2810204-2810205-2810206-2810207-<br>2810208-2910100-2910201-2910202-2910203-2910204-2910205-<br>2910206-2910207-2910208-2930200) | 05          | 7,126,132                      | 7,126,132                      |
| 4.          | Alte active nefinanciare (ct.2150000)   | 06          | 0                              | 0                              |
| 5.          | Active financiare necurente (investitii pe termen lung) peste un an<br>(ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+<br>2670204+2670205+2670208 -2960101-2960102 -2960103 -2960200)<br>din care:   | 07          | 0                              | 0                              |
|             | Titluri de participare (ct.2600100+2600200+2600300-2960101<br>-2960102-2960103)   | 08          | 0                              | 0                              |
| 6.          | Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai<br>mare de un an (ct.4110201+4110208+4130200+4280202+4610201+<br>4610209-4910200-4960200) din care:   | 09          | 30,076                         | 0                              |
|             | Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o<br>perioada mai mare de un an (ct4110201+4110208+4130200+4610201<br>-4910200-4960200)   | 10          | 0                              | 0                              |
| 7.          | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)   | 15          | 10,786,261                     | 10,709,138                     |
|             | ACTIVE CURENTE  | 18          |                                |                                |

|    |   |      |           |           |
|----|---|------|-----------|-----------|
| 1. | Stocuri<br>(ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+<br>3020700+3020800+3020900+3030100+3030200+3040100+3040200+<br>3050100+3050200+3070000+3090000+3310000+3320000+3410000+<br>3450000+3460000+3470000+3490000+3510100+3510200+3540100+<br>3540500+3540600+3560000+3570000+3580000+3590000+3610000+<br>3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-<br>3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-<br>3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-<br>3970300-3980000-4420803) | 19   | 3,140,486 | 2,616,999 |
| 2. | Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an   | 20   |           |           |
|    | Creante din operatiuni comerciale, avansuri si alte decontari<br>(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+<br>4180000+4250000+4280102+4610101+4610109+4730109**+4810101+<br>4810102+4810103+4810900+4830000+4840000+4890101+4890301-<br>4910100-4960100+5120800) din care:   | 21   | 791,020   | 523,839   |
|    | Decontări privind încheierea execuției bugetului de stat din anul curent<br>(ct.4890101+4890301)  | 21.1 | 0         | 0         |
|    | Creante comerciale si avansuri<br>(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+<br>4180000+4610101-4910100-4960100), din care:   | 22   | 251,115   | 219,466   |
|    | Avansuri acordate (ct.2320000+2340000+4090101+4090102)  | 22.1 | 0         | 0         |
|    | Creanțe bugetare 4310100**+4310200**+4310300**+4310400**+<br>4310500**+4310600**+ 4310700**+4370100**+4370200**+4370300**+<br>4420400+4420802+4440000**+4460100**+4460200**+4480200+<br>4610102+4610104+4630000+4640000+4650100+4650200+4660401+<br>4660402+4660500+4660900+4810101**+4810102**+4810103**+<br>4810900**+4970000), din care:   | 23   | 0         | 0         |
|    | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+<br>4650200+4660401+4660402+4660500+4660900-4970000)   | 24   | 0         | 0         |
|    | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+<br>4500505+4500700+4510100+4510300+4510500+4530100+4540100+<br>4540301+4540302+4540501+4540502+4540503+4540504+4550100+<br>4550301+4550302+4550303+4560100+4560303+4560309+4570100+<br>4570201+4570202+4570203+4570205+4570206+4570209+4570301+<br>4570302+4570309+4580100+4580301+4580302+4610103+4730103**<br>+4740000+4760000), din care:   | 25   | 0         | 0         |
|    | Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+<br>4500502+4500503+4500504+4500505+4500700)   | 26   | 0         | 0         |
|    | Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+<br>2670104+2670105+2670108+2670601+2670602+2670603+2670604+<br>2670605+2670609+4680101+4680102+4680103+4680104+4680105+<br>4680106+4680107+4680108+4680109+4690103+4690105+4690106+<br>4690108+4690109)   | 27   | 0         | 0         |
|    | Total creante curente (rd.21+23+25+27)  | 30   | 791,020   | 523,839   |
| 3. | Investitii pe termen scurt (ct.5050000-5950000)   | 31   | 0         | 0         |
| 4. | Conturi la trezorerii si institutii de credit:  | 32   |           |           |
|    | Conturi la trezorerie, casa, alte valori, avansuri de trezorerie<br>(ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101+)  |      |           |           |

|    |  |      |            |             |
|----|--|------|------------|-------------|
|    | 5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+<br>5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+5520000+<br>5550101+5550400+5570101+5580101+5580201+5590101+5600101+<br>5600300+5600401+5610101+5610300+5620101+5620300+5620401+<br>5710100+5710300+5710400+5740101+5740102+5740301+5740302+<br>5740400+5750100+5750300+5750400-7700000) | 33   | 1,900,953  | -10,522,728 |
|    | Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)   | 33.1 | 0          | 0           |
|    | depozite   | 34   | 0          | 0           |
|    | Conturi la instituții 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   | 12,045     | 14,079      |
|    | Dobânda de încasat, avansuri de trezorerie (ct.5180702+5420200)  | 35.1 | 0          | 0           |
|    | depozite   | 36   | 0          | 0           |
|    | Total disponibilitati (rd.33+33.1+35+35.1)   | 40   | 1,912,998  | -10,508,649 |
| 5. | Conturi de disponibilitati ale Trezoreriei Centrale (ct. 5120600+5120601+5160602+5120700+5120901+5120902+5121000+5121100+5240100+5240200+5240300+5550101+5550102+5550103-7700000)  | 41   | 0          | 0           |
|    | Dobânda de încasat (ct. 5320400+5180701+ 5180702)  | 41.1 | 0          | 0           |
| 6. | Cheltuieli in avans (ct. 4710000)  | 42   | 66,677     | 66,677      |
| 7. | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)   | 45   | 5,911,181  | -7,301,134  |
| 8. | TOTAL ACTIVE (rd.15+45)  | 46   | 16,697,442 | 3,408,004   |
| B. | DATORII  | 50   |            |             |
|    | DATORII NECURENTE - sume ce urmeaza a fi platite dupa o perioada mai mare de un an   | 51   |            |             |
| 1. | Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000)   | 52   | 12,045     | 14,079      |
|    | Personal - Drepturi de natura salariala suplimentare (ct. 4200201 + 4200202)   | 52.1 | 0          | 0           |
|    | Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)  | 53   | 0          | 0           |
| 2. | Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)  | 54   | 0          | 0           |
| 3. | Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)  | 55   | 0          | 0           |
|    | TOTAL DATORII NECURENTE (rd.52+52.1+54+55)   | 58   | 12,045     | 14,079      |
|    | DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an  | 59   |            |             |
|    | Datorii comerciale, avansuri si alte decontari   |      |            |             |

|    |  |      |            |         |
|----|--|------|------------|---------|
| 1. | <del>ct.190000+190200+190400+190600+190800+191000+191200+191400+191600+191800+192000+</del><br>481000+4810900+ 4830000+4840000+4890201+ 5090000+5120800)   | 60   | 51,288,925 | 124,840 |
|    | Decontări privind încheierea executiei bugetului de stat din anul curent<br>(ct.4890201)   | 60.1 | 51,096,085 | 0       |
|    | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+<br>4080000+4190000+4620101), din care:   | 61   | 192,840    | 124,840 |
|    | Avansuri primite (ct.4190000)  | 61.1 | 0          | 0       |
| 2. | Datorii catre bugete<br>(ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+<br>4370100+4370200+4370300+4400000+4410000+4420300+4420801+<br>4440000+4460100+4460200+4480100+4550501+4550502+4550503+<br>4620109+4670100+4670200+4670300+4670400+4670500+4670900+<br>4730109++4810900) din care:   | 62   | 351,666    | 374,838 |
|    | Datoriile institutiilor publice catre bugete   | 63   | 0          | 0       |
|    | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+<br>4310600+4310700+4370100+ 4370200+4370300)  | 63.1 | 293,425    | 309,621 |
|    | Sume datorate bugetului din fonduri externe nerambursabile<br>(ct.4550501+4550502+4550503)   | 64   | 0          | 0       |
| 3. | Datorii din operatiuni cu fonduri externe nerambursabile si fonduri<br>de la buget, alte datorii catre alte organisme internationale<br>(ct.4500200+4500400+4500600+4510200+4510401+4510402+4510409+<br>4510601+4510602+4510603+4510605+4510606+4510609+4520100+<br>4520200+4530200+4540200+4540401+4540402+4540601+4540602+<br>4540603+4550200+4550401+4550402+4550403+4550404+4550409+<br>4560400+4580401+4580402+4580501+4580502+4590000+4620103+<br>4730103+4760000) | 65   | 0          | 0       |
|    | din care: sume datorate Comisiei Europene / alti donatori<br>(ct.4500200+4500400+4500600+4590000+ 4620103)   | 66   | 0          | 0       |
| 4. | Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o<br>perioada de pana la un an<br>(ct.5180601+5180603+5180604+5180605+5180606+5180608+<br>5180609+5180800+5190101+5190102+5190103+5190104+<br>5190105+5190106+5190107+5190108+5190109+5190110+<br>5190180+5190190)   | 70   | 0          | 0       |
| 5. | Imprumuturi pe termen lung, sume ce urmeaza a fi platite in cursul<br>exercitiului curent<br>(ct.1610100+1620100+1630100+1640100+1650100+1660101+<br>1660102+1660103+1660104+1670101+1670102+1670103+<br>1670108+1670109+1680100+1680200+1680300+1680400+<br>1680500+1680701+1680702+1680703+1680708+1680709-<br>1690100)  | 71   | 0          | 0       |
| 6. | Salariile angajatilor<br>(ct.4210000+4230000+4260000+4270100+4270300+4280101)  | 72   | 462,746    | 486,977 |
|    | Personal - Drepturi de natura salariala suplimentare<br>(ct. 4200101 + 4200102)  | 72.1 | 66,677     | 66,677  |
| 7. | Alte drepturi cuvenite altor categorii de persoane<br>(pensii, indemnizatii de somaj, burse)<br>(ct.4220100+4220200+4240000+4260000+4270200+<br>4270300+4290000+4380000), din care:  | 73   | -101,231   | -42,052 |

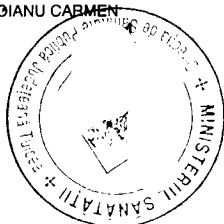
|     |  |      |             |            |
|-----|--|------|-------------|------------|
|     | Pensii, indemnizatii de somaj, burse   | 73.1 | 0           | 0          |
| 8.  | Venituri in avans (ct.4720000)   | 74   | 0           | 0          |
| 9.  | Provizioane ct.1510101+1510102+1510103+1510104+1510108)  | 75   | 0           | 0          |
| 10. | TOTAL DATORII CURENTE<br>(rd. 60+62+65+70+71+72+72.1+73+74+75)   | 78   | 52,068,783  | 1,011,280  |
| 11. | TOTAL DATORII (rd. 58+78)  | 79   | 52,080,828  | 1,025,359  |
| 12. | ACTIVE NETE etai TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII<br>(rd.80 egal rd.46-79 egal rd.90)  | 80   | -35,383,386 | 2,382,645  |
| C.  | CAPITALURI PROPRII   | 83   |             |            |
| 1.  | Rezerve, fonduri<br>(ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+<br>1040102+1040103+1050100+1050200+1050300+1050400+1050500+<br>1060000+1320000+1330000+1390100) | 84   | 7,145,043   | 7,145,043  |
| 2.  | Rezultatul reportat (ct.1170000- sold creditor)  | 85   | 8,212,798   | 8,567,656  |
| 3.  | Rezultatul reportat (ct.1170000- sold debitor)   | 86   | 0           | 0          |
| 4.  | Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)   | 87   | 0           | 0          |
| 5.  | Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)  | 88   | 50,741,227  | 13,330,054 |
| 6.  | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)   | 90   | -35,383,386 | 2,382,645  |

Conducatorul Institutiei

Conducatorul compartimentului

financiar - contabil

EC. CALOIANU CARMEN



EC. NICOLAU MIHAELA