

## BILANT

| cod 01      |  | -LEI-       |                                |                                |
|-------------|--|-------------|--------------------------------|--------------------------------|
| NR.<br>CRT. | DENUMIREA INDICATORILOR  | Cod<br>Rand | Sold la<br>inceputul<br>anului | Sold la<br>sfarsitul<br>anului |
|             | B  | C           | 1                              | 2                              |
| A.          | ACTIVE   | 01          |                                |                                |
|             | ACTIVE NECURENTE   | 02          |                                |                                |
| 1.          | Active fixe necorporale<br>(ct.2030000+2050000+2060000+2080100+2080200+2330000<br>-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)   | 03          | 104,148                        | 49,661                         |
| 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>-2810300-2810400-2910300-2910400-2930200*) | 04          | 25,132,329                     | 27,628,610                     |
| 3.          | Terenuri si cladiri(ct.2110100+2110200+2120101+2120102+2120201+<br>2120301+2120401+2120501+2120601+2120901+2310000-2810100-<br>2810200-2910100-2910200-2930200)  | 05          | 435,564,844                    | 469,286,822                    |
| 4.          | Alte active nefinanciare (ct.2150000)  | 06          | 0                              | 0                              |
| 5.          | Active financiare recurente (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 recurente - 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          | 0                              | 0                              |
|             | Creante comerciale recurente - sume ce urmeaza a fi incasate dupa o<br>perioada mai mare de un an (ct.4110201+4110208+4130200+4610201<br>-4910200-4960200)   | 10          | 0                              | 0                              |
| 7.          | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)  | 15          | 460,801,321                    | 496,965,093                    |
|             | 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+)                             | 19          | 19,108,691                     | 21,802,865                     |

|    |  |      |            |            |
|----|--|------|------------|------------|
|    | 3450000+3460000+3470000+3490000+3510100+3510200+3540100+<br>3540500+3540600+3560000+3570000+3580000+3590000+3610000+<br>3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-<br>3930000-3940100-3940500-3940600-3950100-3950200-3950300-<br>3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803)   |      |            |            |
| 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+4810200+4810300+4810900+4820000+4830000+<br>4890101+4890301-4910100-4960100+5120800) din care:  | 21   | 12,147,558 | 13,563,490 |
|    | 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   | 11,966,675 | 13,563,490 |
|    | Avansuri acordate (ct.2320000+2340000+4090101+4090102)   | 22.1 | 0          | 0          |
|    | Creanțe bugetare 4310100**+4310200**+4310300**+4310400**+<br>4310500**+ 4310700**+4370100**+4370200**+4370300**+4420400+<br>4420800**+4420802+4440000**+4460000**+4460100**+4460200**+<br>4480200+4610102+4610104+4630000+4640000+4650100+4650200+<br>4660401+4660402+4660500+4660900+4810101**+4810102**+<br>4810103**+ 4810900**+4820000**+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   | 12,147,558 | 13,563,490 |
| 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+5140101+5150101+5150301+<br>5160101+5170101+5200100+5210100+5210300+5230000+5250101+<br>5250102+5250301+5250302+5250400+5260000+5270000+5280000+<br>5290101+5290201+5290301+5290400+5290901+5310101+5500101+<br>5510000+5520000+5550101+5570101+5580101+5580201+5590101+<br>5600101+5600300+5600401+5610101+5610300+5620100+5620300+)                                    | 33   | 3,678,685  | 3,556,524  |

|    |  |      |             |             |
|----|--|------|-------------|-------------|
|    | 5740400+5750300+5750800+5780400+5790000+5740301+5740302+   |      |             |             |
|    | Dobânda de încasat, alle valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)   | 33.1 | 17,189      | 1,838       |
|    | depozite   | 34   | 0           | 0           |
|    | Conturi la instituții de credit, BNR, casă în valută<br>(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   | 79,314      | 109,523     |
|    | Dobânda de încasat, avansuri de trezorerie<br>(ct.5180702+5420200)   | 35.1 | 0           | 0           |
|    | depozite   | 36   | 0           | 0           |
|    | Total disponibilități (rd.33+33.1+35+35.1)   | 40   | 3,775,188   | 3,667,885   |
| 5. | Conturi de disponibilități ale Trezoreriei Centrale<br>(ct.5120600+5120700+5120901+5120902+5121000+ 5240100+5240200+5240300-7700000)   | 41   | 0           | 0           |
|    | Dobânda de încasat (ct. 5180701+ 5180702)  | 41.1 | 0           | 0           |
| 6. | Cheltuieli în avans (ct. 4710000)  | 42   | 7,557       | 44,997      |
| 7. | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)   | 45   | 35,038,994  | 39,079,237  |
| 8. | TOTAL ACTIVE (rd.15+45)  | 46   | 495,840,315 | 536,044,330 |
| 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),din care:   | 52   | 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+54+55)  | 58   | 0           | 0           |
|    | DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an  | 59   |             |             |
| 1. | Datorii comerciale, avansuri si alte decontari<br>(ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890201+5090000+5120800)<br>din care:  | 60   | 12,590,324  | 6,966,795   |
|    | Decontări privind încheierea execuției bugetului de stat din anul curent<br>(ct.4890201)   | 60.1 | 0           | 0           |
|    | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101),din care:  | 61   | 4,871,883   | 6,966,795   |

|     |  |      |            |            |
|-----|--|------|------------|------------|
|     | Avansuri primile (ct.4190000)  | 61,1 | 0          | 0          |
| 2.  | Datorii catre bugete<br>(ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+<br>4370200+4370300+4400000+4410000+4420300+4440000+4460000+<br>4460100+4460200+4480100+4550501+4550502+4550503+4670100+<br>4670200+4670300+4670400+4670500+4670900+4730109+4810900+<br>4820000) din care:   | 62   | 4,419,120  | 6,365,780  |
|     | Datoriile institutiilor publice catre bugete   | 63   | 0          | 0          |
|     | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+<br>4310700+4370100+ 4370200+4370300)  | 63,1 | 3,223,787  | 4,674,896  |
|     | 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+4540402+4540409+<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+168070R+1680709-<br>1690100)  | 71   | 0          | 0          |
| 6.  | Salariile angajatilor<br>(ct.4210000+4230000+4260000+4270100+4270300+4280101)  | 72   | 6,215,097  | 8,486,065  |
| 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   | 0          | 0          |
|     | 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+73+74+75)  | 78   | 23,224,541 | 21,818,640 |
| 11. | TOTAL DATORII (rd. 58+78)  | 79   | 23,224,541 | 21,818,640 |

|     |  |    |             |             |
|-----|--|----|-------------|-------------|
| 12. | ACTIVE NETE egal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII<br>(rd.80 egal rd.46-79 egal rd.90)  | 80 | 472,615,774 | 514,225,690 |
| 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 | 413,827,940 | 451,073,759 |
| 2.  | Rezultatul reportat (ct.1170000- sold creditor)  | 85 | 52,794,043  | 58,666,181  |
| 3.  | Rezultatul reportat (ct.1170000- sold debitor)   | 86 | 0           | 0           |
| 4.  | Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)   | 87 | 5,993,791   | 4,485,750   |
| 5.  | Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)  | 88 | 0           | 0           |
| 6.  | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)   | 90 | 472,615,774 | 514,225,690 |

Conducatorul Institutiei

DR.EC. IOAN BARLIBA



Conducatorul compartimentului

financiar - contabil

EC. LOGHIN MARIANA