

## BILANT

-LEI-

| cod 01 |   |          |                          |                          |
|--------|---|----------|--------------------------|--------------------------|
| NR.    | DENUMIREA INDICATORILOR   | Cod Rand | Sold la inceputul anului | Sold la sfarsitul anului |
| CRT.   |   |          |                          |                          |
| A      | 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       | 425,559                  | 425,489                  |
| 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>-2810300-2810301-2810302-2810303-2810304-2810400-2910300<br>-2910301-2910302-2910303-2910304-2910400-2930200*)        | 04       | 23,851,464               | 23,144,135               |
| 3.     | Terenuri si cladiri(ct.2110100+2110200+2120101+2120102+2120201+<br>2120301+2120401+2120501+2120601+2120901+2310000-2810100-<br>2810200-2810201-2810202-2810203-2810204-2810205-2810206-<br>2810207-2810208-2910100-2910200-2910201-2910202-2910203-<br>2910204-2910205-2910206-2910207-2910208-2930200) | 05       | 105,603,802              | 105,832,736              |
| 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       | 618,220                  | 496,000                  |
|        | Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o<br>perioada mai mare de un an (ct.4110201+4110208+4130200+4610201<br>-4910200-4960200)  | 10       | 618,220                  | 496,000                  |
| 7.     | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)   | 15       | 130,499,045              | 129,898,360              |
|        | ACTIVE CURENTE  | 18       |                          |                          |
|        | Stocuri   |          |                          |                          |

|    |  |      |            |            |
|----|--|------|------------|------------|
| 1. | (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+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803) | 19   | 17,202,727 | 18,121,711 |
| 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 (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4840000+4890101+4890301-4910100-4960100+5120800) din care:   | 21   | 1,746,796  | 1,452,220  |
|    | Decontări privind încheierea execuției bugetului de stat din anul curent (ct.4890101+4890301)  | 21.1 | 0          | 0          |
|    | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:  | 22   | 1,739,341  | 906,236    |
|    | Avansuri acordate (ct.2320000+2340000+4090101+4090102)   | 22.1 | 46,032     | 71,274     |
|    | Creanțe bugetare 4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4420802+4440000**+4460000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**-4970000), din care:   | 23   | 0          | 0          |
|    | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+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+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          | 0          |
|    | Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700)  | 26   | 0          | 0          |
|    | Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109)  | 27   | 0          | 9,353,340  |
|    | Total creante curente (rd.21+23+25+27)   | 30   | 1,746,796  | 10,805,560 |
| 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 (ct.5100000+5120101+5120501+5130101+5140101+5150101+5150301+5160101+5170101+5200100+5210100+5210300+5230000+5250101+  | 33   | 9,719,048  | 11,785,505 |

|    |  |      |             |             |
|----|--|------|-------------|-------------|
|    | 5260102+5260201+5260302+5260400+5260900+5270000+5280000+<br>5500101+5510000+5520000+5550101+5570101+5580101+5580201+<br>5590101+5600101+5600300+5600401+5610101+5610300+5620100+<br>5620300+5710100+5710300+5710400+5740101+5740102+5740301+<br>5740302+5740400+5750100+5750300+5750400-7700000)   |      |             |             |
|    | Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+<br>5320200+5320300+5320400+5320500+5320600+5320800+5420100)   | 33.1 | -605        | -14,085     |
|    | depozite   | 34   | 0           | 0           |
|    | Conturi la instituții de credit, BNR, casă în valută<br>(ct.5110101+5110102+5120102+5120402+5120502+5130102+<br>5130202+5140102+5140202+5150102+5150202+5150302+<br>5160102+5160202+5170102+5170202+5290102+5290202+<br>5290302+5290902+5310402+5410102+5410202+5500102+<br>5550102+5550202+5570202+5580102+5580202+5580302+<br>5580303+5590102+5590202+5600102+5600103+5600402+<br>5610102+5610103+5620102+5620103+5620402) | 35   | 46,044      | 67,798      |
|    | Dobânda de încasat, avansuri de trezorerie<br>(ct.5180702+5420200)   | 35.1 | 0           | 0           |
|    | depozite   | 36   | 0           | 0           |
|    | Total disponibilitati (rd.33+33.1+35+35.1)   | 40   | 9,764,487   | 11,839,218  |
| 5. | Conturi de disponibilitati ale Trezoreriei Centrale<br>(ct.5120600+5120700+5120901+5120902+5121000+ 5121100+<br>5240100+5240200+5240300-7700000)   | 41   | 0           | 0           |
|    | Dobânda de încasat (ct. 5180701+ 5180702)  | 41.1 | 0           | 0           |
| 6. | Cheltuieli în avans (ct. 4710000)  | 42   | 0           | 0           |
| 7. | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)   | 45   | 28,714,010  | 40,766,489  |
| 8. | TOTAL ACTIVE (rd.15+45)  | 46   | 159,213,055 | 170,664,849 |
| B. | DATORII  | 50   |             |             |
|    | DATORII NECURENTE - sume ce urmeaza a fi platite dupa o perioada<br>mai mare de un an  | 51   |             |             |
| 1. | Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai<br>mare de un an (ct.2690200+4010200+4030200+4040200+4050200+<br>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+<br>1650200+1660201+1660202+1660203+1660204+1670201+1670202+<br>1670203+1670208+1670209-1690200)  | 54   | 0           | 0           |
| 3. | Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)  | 55   | 1,079,460   | 1,079,460   |
|    | TOTAL DATORII NECURENTE (rd.52+54+55)  | 58   | 1,079,460   | 1,079,460   |
|    | DATORII CURENTE - sume ce urmeaza a fi platite într-o perioada de<br>pana la un an   | 59   |             |             |
| 1. | Datorii comerciale, avansuri si alte decontari<br>(ct. 2690100+4010100+4030100+4040100+4050100+4080000+<br>4190000+4620101+4620109+4730109+4810101+4810102+<br>4810103+4810900+ 4830000+4840000+4890201+ 5090000+5120800)<br>din care;   | 60   | 6,320,889   | 6,164,249   |

|    |  |      |           |           |
|----|--|------|-----------|-----------|
|    | Decontări privind încheierea executiei bugetului de stat din anul curent (ct.4890201)  | 60.1 | 0         | 0         |
|    | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101),din care:  | 61   | 5,465,645 | 5,192,334 |
|    | Avansuri primite (ct.4190000)  | 61.1 | 41,121    | 49,121    |
| 2. | Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4310600+4370100+4370200+4370300+4400000+4410000+4420300+4440000+4460000+4460100+4460200+4480100+4550501+4550502+4550503+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000) din care:  | 62   | 2,855,968 | 3,370,990 |
|    | Datoriile institutiilor publice catre bugete   | 63   | 0         | 0         |
|    | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+ 4370200+4370300)  | 63.1 | 1,550,599 | 2,135,383 |
|    | Sume datorate bugetului din fonduri externe nerambursabile (ct.4550501+4550502+4550503)  | 64   | 0         | 0         |
| 3. | 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+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000) | 65   | 181,875   | 151,267   |
|    | din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+ 4620103)  | 66   | 0         | 0         |
| 4. | 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         | 9,353,340 |
| 5. | 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         |
| 6. | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)   | 72   | 3,155,162 | 3,970,416 |
| 7. | Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:  | 73   | 91,936    | 117,384   |
|    | 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 | 12,605,830  | 23,127,646  |
| 11. | TOTAL DATORII (rd. 58+78)  | 79 | 13,685,290  | 24,207,106  |
| 12. | ACTIVE NETE etal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII<br>(rd. 80 egal rd. 46-79 egal rd. 90)   | 80 | 145,527,765 | 146,457,743 |
| C.  | CAPITALURI PROPRII   | 83 |             |             |
| 1.  | Rezeve, fonduri<br>(ct. 1000000+1010000+1020101+1020102+1020103+1030000+1040101+<br>1040102+1040103+1050100+1050200+1050300+1050400+1050500+<br>1060000+1320000+1330000+1390100) | 84 | 102,231,046 | 102,459,982 |
| 2.  | Rezultatul reportat (ct. 1170000- sold creditor)   | 85 | 41,715,875  | 42,830,277  |
| 3.  | Rezultatul reportat (ct. 1170000- sold debitor)  | 86 | 0           | 0           |
| 4.  | Rezultatul patrimonial al exercitiului (ct. 1210000- sold creditor)  | 87 | 1,580,844   | 1,167,484   |
| 5.  | Rezultatul patrimonial al exercitiului (ct. 1210000- sold debitor)   | 88 | 0           | 0           |
| 6.  | TOTAL CAPITALURI PROPRII (rd. 84+85-86+87-88)  | 90 | 145,527,765 | 146,457,743 |

Conducatorul Institutiei

dr. Mahler Boca Beatrice



Conducatorul compartimentului

financiar - contabil

ec. Ionescu Ileana