

BILANT

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| COD    | DENUMIRE INDICATORI  | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--------|--|-----------------------------------|-----------------------------------|
| 01003  | 1.Active fixe necorporale (ct.2030000+2050000+2060000+                     |                                   |                                   |
| 01003  | 2080100+2080200+2330000-2800300-2800500-                                   |                                   |                                   |
| 01003  | 2800801-2800809-2900400-2900500-2900801-2900809-                           |                                   |                                   |
| 01003  | 2930100*)  | 1.717.417                         | 1.631.414                         |
| 01004  | 2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, |                                   |                                   |
| 01004  | aparatura birotica si alte active corporale (ct.2130100+2130200+           |                                   |                                   |
| 01004  | 2130300+2130400+2140000+2310000-2810301-                                   |                                   |                                   |
| 01004  | 2810302-2810303-2810304-2810400-2910301-                                   |                                   |                                   |
| 01004  | 2910302-2910303-2910304-2910400-2930200*)                                  | 7.998.890                         | 7.585.028                         |
| 01005  | 3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+         |                                   |                                   |
| 01005  | 2120301+2120401+2120501+2120601+2120901+2310000-2810100-                   |                                   |                                   |
| 01005  | 2810201-2810202-2810203-2810204-2810205-2810206-                           |                                   |                                   |
| 01005  | 2810207-2810208-2910100-2910201-2910202-2910203-                           |                                   |                                   |
| 01005  | 2910204-2910205-2910206-2910207-2910208-2930200)                           | 484.197.825                       | 497.360.841                       |
| 01007  | 5.Active financiare necurente (investitii pe termen lung) peste un an      |                                   |                                   |
| 01007  | (ct.2600100+2600200+2600300+2650000+2670201+2670202+                       |                                   |                                   |
| 01007  | 2670203+2670204+2670205+2670208-2960101-2960102-                           |                                   |                                   |
| 01007  | 2960103-2960200), din care:  | 1.872.225                         | 1.872.225                         |
| 01008  | Titluri de participare (ct.2600100+2600200+2600300-2960101                 |                                   |                                   |
| 01008  | -2960102-2960103)  | 1.872.225                         | 1.872.225                         |
| 01015  | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)                            | 495.786.357                       | 508.449.508                       |
| 01019  | 1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+                     |                                   |                                   |
| 01019  | 3020500+3020600+3020700+3020800+3020900+3030100+3030200+                   |                                   |                                   |
| 01019  | 3040100+3040200+3050100+3050200+3070000+3090000+3310000+                   |                                   |                                   |
| 01019  | 3320000+3410000+3450000+3460000+3470000+3490000+3510100+                   |                                   |                                   |
| 01019  | 3510200+ 3540100+3540500+ 3540600+3560000+3570000+3580000+                 |                                   |                                   |
| 01019  | 3590000+3610000+3710000+3810000+/-3480000+/-3780000-                       |                                   |                                   |
| 01019  | 3910000-3920100-3920200-3920300-3930000-3940100-3940500-                   |                                   |                                   |
| 01019  | 3940600-3950100-3950200-3950300-3950400-3950600-3950700-                   |                                   |                                   |
| 01019  | 3950800-3960000-3970100-3970200-3970300-3980000-4420803)                   | 10.603.402                        | 10.213.718                        |
| 01021  | Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+ |                                   |                                   |
| 01021  | 2340000+4090101+4090102+4110101+4110108+4130100+4180000+                   |                                   |                                   |
| 01021  | 4250000+4280102+4610101+4610109+4730109**+4810101+4810102+                 |                                   |                                   |
| 01021  | 4810103+4810900+4830000+4840000+4890101+                                   |                                   |                                   |
| 01021  | 4890301-4910100-4960100+5120800) din care:                                 | 1.281.162                         | 205.883                           |
| 01022  | Creante comerciale si avansuri (ct.2320000+2340000+4090101+                |                                   |                                   |
| 01022  | 4090102+4110101+4110108+4130100+4180000+4610101-                           |                                   |                                   |
| 01022  | 4910100- 4960100),din care:  | 1.176.331                         | 72.789                            |
| 010221 | Avansuri acordate(ct.2320000+2340000+4090101+4090102)                      | 39                                | 601                               |
| 01023  | Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+              |                                   |                                   |
| 01023  | 4310500**+4310600**+4310700**+4370100**+4370200**+4370300**                |                                   |                                   |
| 01023  | +4420400+4420802+4440000**+4460100**+4460200**+                            |                                   |                                   |
| 01023  | 4480200+4610102+4610104+4630000+ 4640000+4650100+4650200                   |                                   |                                   |
| 01023  | +4660401+4660402+4660500+4660900+4810101**+4810102**+                      |                                   |                                   |
| 01023  | 4810103**+4810900**+4970000), din care:                                    | 11.125.840                        | 13.162.242                        |
| 01024  | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+        |                                   |                                   |
| 01024  | 4650200+4660401+4660402+4660500+4660900-4970000)                           | 10.894.553                        | 12.948.968                        |
| 01025  | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de     |                                   |                                   |

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|--------|---|-----------------------------------|-----------------------------------|
| 01025  | la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+                             |                                   |                                   |
| 01025  | 4500505+4500700+4510100+4510300+4510500+4530100+4540100+                                  |                                   |                                   |
| 01025  | 4540301+4540302+4540501+4540502+4540503+4540504+4550100+                                  |                                   |                                   |
| 01025  | 4550301+4550302+4550303+4560100+4560303+4560309+4570100+                                  |                                   |                                   |
| 01025  | 4570201+4570202+4570203+4570205+4570206+4570209+4570301+                                  |                                   |                                   |
| 01025  | 4570302+4570309+4580100+4580301+4580302+4610103+4730103**+<br>4740000+4760000), din care: | 3.425.264                         | 4.316.771                         |
| 01026  | Sume de primit de la Comisia Europeana (ct.4500100+4500300+                               |                                   |                                   |
| 01026  | 4500501+4500502+4500503+4500504+4500505+4500700)  | 1.020                             | 13.615                            |
| 01027  | Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+                         |                                   |                                   |
| 01027  | 2670104+2670105+2670108+2670601+2670602+2670603+2670604+                                  |                                   |                                   |
| 01027  | 2670605+2670609+4680101+4680102+4680103+4680104+4680105+                                  |                                   |                                   |
| 01027  | 4680106+4680107+4680108+4680109+4690103+4690105+4690106+                                  |                                   |                                   |
| 01027  | 4690108+4690109)  | 3.556                             | 9.478.569                         |
| 01030  | Total creante curente (rd.21+23+25+27)  | 15.835.822                        | 27.163.465                        |
| 01033  | Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+                  |                                   |                                   |
| 01033  | 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301                           |                                   |                                   |
| 01033  | +5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302                          |                                   |                                   |
| 01033  | +5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302                          |                                   |                                   |
| 01033  | +5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400                          |                                   |                                   |
| 01033  | +5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101                          |                                   |                                   |
| 01033  | +5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300                          |                                   |                                   |
| 01033  | +5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102                          |                                   |                                   |
| 01033  | +5740301+5740302+5740400+5750100+5750300+5750400-7700000)                                 | 12.324.599                        | 14.734.737                        |
| 010331 | Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+                |                                   |                                   |
| 010331 | 5320200+5320300+5320400+5320500+5320600+5320800+5420100)                                  | 354.055                           | 311.724                           |
| 01035  | Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+                 |                                   |                                   |
| 01035  | 5120102+5120402+5120502+5130102+5130202+5140102+5140202+                                  |                                   |                                   |
| 01035  | 5150102+5150202+5150302+5160102+5160202+5170102+5170202+                                  |                                   |                                   |
| 01035  | 5290102+5290202+5290302+5290902+5310402+5410102+5410202+                                  |                                   |                                   |
| 01035  | 5500102+5550102+5550202+5570202+5580102+5580202+5580302+                                  |                                   |                                   |
| 01035  | 5580303+5590102+5590202+5600102+5600103+5600402+5610102+                                  |                                   |                                   |
| 01035  | 5610103+5620102+5620103+5620402)  | 121.969                           | 115.500                           |
| 01040  | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)                                 | 12.800.623                        | 15.161.961                        |
| 01042  | 6.Cheptuieii in avans (ct.4710000)  | 21.033                            | 3.715                             |
| 01045  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)  | 39.260.880                        | 52.542.859                        |
| 01046  | 8.TOTAL ACTIVE (rd.15+45)   | 535.047.237                       | 560.992.367                       |
| 01054  | 2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+                                 |                                   |                                   |
| 01054  | 1640200+1650200+1660201+1660202+1660203+1660204+  |                                   |                                   |
| 01054  | 1670201+1670202+1670203+1670208+1670209-1690200)  | 416.690                           | 985.033                           |
| 01055  | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)                                | 185.886                           | 35.665                            |
| 01058  | TOTAL DATORII NECURENTE (rd.52+54+55)   | 602.576                           | 1.020.698                         |
| 01060  | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+                     |                                   |                                   |
| 01060  | 4030100+4040100+4050100+4080000+4190000+4620101+4620109+                                  |                                   |                                   |
| 01060  | 4730109+4810101+4810102+4810103+4810900+4830000+  |                                   |                                   |
| 01060  | 4840000+4890201+5090000+5120800), din care:   | 4.179.672                         | 3.260.404                         |
| 01061  | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+                               |                                   |                                   |
| 01061  | 4050100+4080000+4190000+4620101), din care:   | 4.178.088                         | 3.258.821                         |
| 01062  | 2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+                       |                                   |                                   |
| 01062  | 4310600+4310700+4370100+4370200+4370300+4400000+4410000+                                  |                                   |                                   |
| 01062  | 4420300+4420801+4440000+4460100+4460200+4480100+4550501+                                  |                                   |                                   |

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| 01062  | 4550502+4550503+4620109+4670100+4670200+4670300+4670400+                      |                                   |                                   |
| 01062  | 4670500+4670900+4730109+4810900),din care:                                    | 3.719.755                         | 4.392.976                         |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+              |                                   |                                   |
| 010631 | 4310600+4310700+4370100+4370200+4370300)                                      | 2.921.767                         | 3.374.291                         |
| 01065  | 3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de      |                                   |                                   |
| 01065  | la buget,alte datorii catre alte organisme internationale (ct.4500200+        |                                   |                                   |
| 01065  | 4500400+4500600+4510200+4510401+4510402+4510409+4510601+                      |                                   |                                   |
| 01065  | 4510602+4510603+4510605+4510606+4510609+4520100+4520200+                      |                                   |                                   |
| 01065  | 4530200+4540200+4540401+4540402+4540601+4540602+4540603+                      |                                   |                                   |
| 01065  | 4550200+4550401+4550402+4550403+4550404+4550409+4560400+                      |                                   |                                   |
| 01065  | 4580401+4580402+4580501+4580502+4590000+4620103+4730103+                      |                                   |                                   |
| 01065  | 4760000)  | 12.369.414                        | 3.078.908                         |
| 01070  | 4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada    |                                   |                                   |
| 01070  | de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+                 |                                   |                                   |
| 01070  | 5180608+5180609+5180800+5190101+5190102+5190103+5190104+                      |                                   |                                   |
| 01070  | 5190105+5190106+5190107+5190108+5190109+5190110+5190180+                      |                                   |                                   |
| 01070  | 5190190)  |                                   | 9.475.013                         |
| 01072  | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+          |                                   |                                   |
| 01072  | 4280101)  | 2.872.189                         | 2.854.764                         |
| 01073  | 7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de |                                   |                                   |
| 01073  | somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+                    |                                   |                                   |
| 01073  | 4270300+4290000+4380000), din care:   | 534.541                           | -137.578                          |
| 01074  | 8.Venituri in avans (ct.4720000)  | 244.130                           | 243.492                           |
| 01075  | 9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)                    | 698.668                           | 631.560                           |
| 01078  | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)                      | 24.618.369                        | 23.799.539                        |
| 01079  | 11.TOTAL DATORII (rd.58+78)   | 25.220.945                        | 24.820.237                        |
| 01080  | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI                    |                                   |                                   |
| 01080  | PROPRII (rd.80=rd.46-79=rd.90)  | 509.826.292                       | 536.172.130                       |
| 01084  | 1.Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+               |                                   |                                   |
| 01084  | 1000401+1000402+1010000+1020101+1020102+1020103+                              |                                   |                                   |
| 01084  | 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+                     |                                   |                                   |
| 01084  | 1050400+1050500+/-1060000+1060000+1320000+1330000)                            | 423.197.970                       | 430.291.107                       |
| 01085  | 2.Rezultatul reportat (ct.1170000-sold creditor)                              | 74.808.880                        | 86.717.506                        |
| 01087  | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)           | 11.819.442                        | 19.163.517                        |
| 01090  | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                                | 509.826.292                       | 536.172.130                       |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil