

## BILANT

-LEI-

| cod 01      |                                                                                                                                                                                                                              |             |                                |                                |
|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------|--------------------------------|
| 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<br>-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)                                                                                 | 03          | 14,577                         | 24,835                         |
| 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          | 526,907                        | 1,027,402                      |
| 3.          | Terenuri si cladiri(ct.2110100+2110200+2120101+2120102+2120201+<br>2120301+2120401+2120501+2120601+2120901+2310000-2810100-<br>2810200-2910100-2910200-2930200)                                                              | 05          | 14,628,177                     | 14,627,878                     |
| 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          | 0                              | 0                              |
|             | 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          | 0                              | 0                              |
| 7.          | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)                                                                                                                                                                                | 15          | 15,169,661                     | 15,680,115                     |
|             | 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          | 2,400,605                      | 2,963,806                      |



|    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |           |           |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------|-----------|
|    | 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<br>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   | 1,880,493 | 1,483,482 |
|    | Decontări privind încheierea execu?iei 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   | 1,880,493 | 1,483,482 |
|    | 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<br>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   | 1,880,493 | 1,483,482 |
| 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   | 1,103,938 | 1,997,670 |



|    |                                                                                                                                                                                                                                                                                                                                                                                                      |      |            |            |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------------|------------|
|    | 5740400+5750300+5750300+5750400+5760000+5740301+5740302+                                                                                                                                                                                                                                                                                                                                             |      |            |            |
|    | Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)                                                                                                                                                                                                                                                                 | 33.1 | 630        | 900        |
|    | 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   | 4,285      | 4,293      |
|    | 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   | 1,108,853  | 2,002,863  |
| 5. | Conturi de disponibilitati 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   | 0          | 0          |
| 7. | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)                                                                                                                                                                                                                                                                                                                                                     | 45   | 5,389,951  | 6,450,151  |
| 8. | TOTAL ACTIVE (rd.15+45)                                                                                                                                                                                                                                                                                                                                                                              | 46   | 20,559,612 | 22,130,266 |
| 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 într-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   | 263,537    | 79,503     |
|    | 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   | 206,869    | 79,503     |



|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |         |           |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------|-----------|
|     | Avansuri primite (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   | 376,714 | 572,620   |
|     | Datoriile institutiilor publice catre bugete                                                                                                                                                                                                                                                                                                                                                                                                                             | 63   | 0       | 0         |
|     | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+<br>4310700+4370100+ 4370200+4370300)                                                                                                                                                                                                                                                                                                                                                                    | 63,1 | 140,261 | 280,766   |
|     | 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+1680708+1680709-<br>1690100)                                                                                                                                                | 71   | 0       | 0         |
| 6.  | Salariile angajatilor<br>(ct.4210000+4230000+4260000+4270100+4270300+4280101)                                                                                                                                                                                                                                                                                                                                                                                            | 72   | 349,644 | 614,090   |
| 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   | 989,895 | 1,266,213 |
| 11. | TOTAL DATORII (rd. 58+78)                                                                                                                                                                                                                                                                                                                                                                                                                                                | 79   | 989,895 | 1,266,213 |



|     |                                                                                                                                                                                  |    |            |            |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|------------|------------|
| 12. | ACTIVE NETE etal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII<br>(rd.80 egal rd.46-79 egal rd.90)                                                                        | 80 | 19,569,717 | 20,864,053 |
| 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 | 14,633,602 | 14,633,602 |
| 2.  | Rezultatul reportat (ct.1170000- sold creditor)                                                                                                                                  | 85 | 4,988,817  | 5,057,880  |
| 3.  | Rezultatul reportat (ct.1170000- sold debitor)                                                                                                                                   | 86 | 0          | 0          |
| 4.  | Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)                                                                                                               | 87 | 0          | 1,172,571  |
| 5.  | Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)                                                                                                                | 88 | 52,702     | 0          |
| 6.  | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                                                                                                                                     | 90 | 19,569,717 | 20,864,053 |

nducatorul Institutiei

Dr. Negrut Sabina



Conducatorul compartimentului

financiar - contabil

Ec. Ciobanu Simona