

## 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          | 82,008                         | 1,323                          |
| 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          | 355,261                        | 338,638                        |
| 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          | 4,773,291                      | 5,200,788                      |
| 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 (ct4110201+4110208+4130200+4610201<br>-4910200-4960200)   | 10          | 0                              | 0                              |
| 7.          | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)   | 15          | 5,210,560                      | 5,540,749                      |
|             | ACTIVE CURENTE  | 18          |                                |                                |

|    |   |      |           |           |
|----|---|------|-----------|-----------|
| 1. | Stocuri<br>(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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803) | 19   | 1,506,561 | 947,437   |
| 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+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800) din care:   | 21   | 3,956,246 | 4,145,098 |
|    | Creante comerciale si avansuri<br>(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:  | 22   | 19,971    | 30,283    |
|    | Avansuri acordate (ct.2320000+2340000+4090101+4090102)  | 22.1 | 0         | 0         |
|    | Creante comerciale si avansuri<br>(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),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         | 0         |
|    | Total creante curente (rd.21+23+25+27)  | 30   | 3,956,246 | 4,145,098 |
| 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+   |      |           |           |





|     |  |    |             |             |
|-----|--|----|-------------|-------------|
| 10. | TOTAL DATORII CURENTE<br>(rd. 60+62+65+70+71+72+73+74+75)  | 78 | 44,105,438  | 55,427,620  |
| 11. | TOTAL DATORII (rd. 58+78)  | 79 | 44,533,916  | 55,427,620  |
| 12. | ACTIVE NETE etal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII<br>(rd.80 egal rd.46-79 egal rd.90)  | 80 | -33,692,078 | -44,581,358 |
| 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 | 4,765,640   | 5,234,331   |
| 2.  | Rezultatul reportat (ct.1170000- sold creditor)  | 85 | 894,893     | 1,360,412   |
| 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 | 39,352,611  | 51,176,101  |
| 6.  | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)   | 90 | -33,692,078 | -44,581,358 |

Conducatorul Institutiei

Conducatorul compartimentului

financiar - contabil

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