

## BILANT INCHEIAT LA DATA DE: 31/12/2020

- lei -

| Nr. crt. | Denumirea indicatorilor  | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|----------|--|----------|--------------------------|-----------------------------|
|          | ACTIVE   | 01       |                          |                             |
|          | ACTIVE NECURENTE   | 02       |                          |                             |
|          | Active fixe necorporale<br>(ct.2030000+2050000+2060000+2080100+2080200+2330000 -2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*)  | 03       |                          |                             |
|          | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale<br>(ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)   | 04       | 233.036                  | 331.273                     |
|          | Terenuri si cladiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100 -2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)   | 05       | 606.574                  | 606.574                     |
|          | Alte active nefinanciare (ct.2150000)  | 06       |                          |                             |
|          | Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+ 2670202+ 2670203+2670204+2670205+2670208 -2960101-2960102 -2960103 -2960200), din care:   | 07       |                          |                             |
|          | Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)  | 08       |                          |                             |
|          | Creante necurente – sume ce urmeaza a fi incasate dupa o perioada mai mare de un an<br>(ct.4110201+4110208+4130200+4280202+4610201+4610209 - 4910200 - 4960200), din care:   | 09       |                          |                             |
|          | Creante comerciale necurente – sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct 4110201+4110208+4130200+4610201 - 4910200 - 4960200)  | 10       |                          |                             |
|          | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)  | 15       | 839.610                  | 937.847                     |
|          | ACTIVE CURENTE   | 18       |                          |                             |
|          | 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- 3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803) | 19       | 548.790                  | 563.413                     |
|          | 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+4810900+4830000 +4840000+4890101+4890301-4910100-4960100+5120800).<br>din care:   | 21       | 7.144                    | 21.434                      |

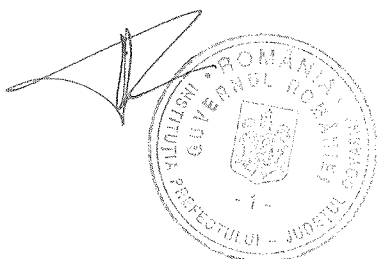
| Nr. crt. | Denumirea indicatorilor   | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|----------|---|----------|--------------------------|-----------------------------|
|          | Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890101+4890301)  | 21.1     |                          |                             |
|          | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 -4910100 - 4960100), din care :  | 22       | 7.144                    | 21.434                      |
|          | Avansuri acordate (ct.2320000+2340000+4090101+4090102))   | 22.1     | 5.000                    | 12.500                      |
|          | Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**+ 4310600**+ 4310700**+4370100**+4370200**+ 4370300**+ 4420400+ 4420802+ 4440000**+4460100**+4460200**+ 4480200+ 4610102+4610104+ 4630000+4640000 + 4650100+4650200+4660401+ 4660402+4660500+ 4660900+ 4810101**+ 4810102**+ 4810103**+ 4810900** - 4970000), din care:   | 23       |                          |                             |
|          | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)   | 24       |                          |                             |
|          | 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       |                          |                             |
|          | Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700)   | 26       |                          |                             |
|          | 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       |                          |                             |
|          | Total creante curente (rd. 21+23+25+27)   | 30       | 7.144                    | 21.434                      |
|          | Investitii pe termen scurt (ct.5050000-5950000)   | 31       |                          |                             |
|          | Conturi la trezorerii si institutii de credit :   | 32       |                          |                             |
|          | Conturi la trezorerie, casa in lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+ 5140101+5140301+5140302+5150101+5150103 +5150301+ 5150500+5150600+5160101+5160301+5160302+5170101+ 5170301+5170302+5200100+5210100+5210300+5230000+ 5250101+5250102+5250301+5250302+5250400+5260000 + 5270000+5280000+5290101+5290201+5290301+5290400+ 5290901+5310101+5410101+5500101+5520000+5550101+ 5550400+ 5570101+5580101+5580201+5590101+5600101+5600300+ 5600401+5610101+5610300+5620101+5620300+5620401+ 5710100+5710300+5710400+5740101+5740102+5740301+ 5740302+5740400+5750100+5750300+5750400-7700000) | 33       | 8                        | 954                         |
|          | Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)   | 33.1     | 18.300                   | 19.450                      |

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|----------|---|----------|--------------------------|-----------------------------|
|          | depozite  | 34       |                          |                             |
|          | Conturi la institutii de credit, BNR, casa in valuta<br>(ct. 5110101+5110102+5120102+5120402+5120502+<br>5130102+5130202+5140102+5140202+5150102+5150202+<br>5150302+5160102+5160202+5170102+5170202+5290102+<br>5290202+5290302+5290902+5310402+5410102+5410202+<br>5500102+5550102+5550202+5570202+5580102+5580202+<br>5580302+5580303+5590102+5590202+5600102+5600103+<br>5600402+5610102+5610103+5620102+5620103+5620402) | 35       | 15.321                   | 14.057                      |
|          | Dobanda de incasat, avansuri de trezorerie<br>(ct.5180702+5420200)  | 35.1     |                          |                             |
|          | depozite  | 36       |                          |                             |
|          | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)   | 40       | 33.629                   | 34.461                      |
|          | Conturi de disponibilitati ale Trezoreriei Centrale si ale<br>trezoreriilor teritoriale<br>(ct.5120600+5120700+5120901+5120902+5121000+<br>5240100+ 5240200+ 5240300+5550101+5550102+5550103<br>-7700000)   | 41       |                          |                             |
|          | Dobanda de incasat (ct. 5320400+5180701+5180702)  | 41.1     |                          |                             |
|          | Cheltuieli in avans (ct. 4710000 )  | 42       | 1.295                    | 4.314                       |
|          | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)  | 45       | 590.858                  | 623.622                     |
|          | TOTAL ACTIVE (rd.15+45)   | 46       | 1.430.468                | 1.561.469                   |
|          | DATORII   | 50       |                          |                             |
|          | DATORII NECURENTE- sume ce urmeaza a fi platite dupa-<br>o perioada mai mare de un an   | 51       |                          |                             |
|          | Sume necurente- sume ce urmeaza a fi platite dupa o<br>perioada mai mare de un an<br>(ct.2690200+4010200+4030200+4040200+4050200+42802<br>01+ 4620201+ 4620209 + 5090000), din care:  | 52       |                          |                             |
|          | Datorii comerciale (ct.4010200+4030200+<br>4040200+4050200+ 4620201)  | 53       |                          |                             |
|          | imprumuturi pe termen lung<br>(ct. 1610200+1620200+1630200+1640200+1650200<br>+1660201+ 1660202+1660203+ 1660204+1670201+<br>1670202+1670203 +1670208 +1670209-1690200)   | 54       |                          |                             |
|          | Provizioane (ct.<br>1510201+1510202+1510203+1510204+1510208)  | 55       |                          |                             |
|          | TOTAL DATORII NECURENTE (rd.52+54+55)   | 58       |                          |                             |
|          | DATORII CURENTE - sume ce urmeaza a fi platite intr-o<br>perioada de pana la un an  | 59       |                          |                             |
|          | Datorii comerciale, avansuri si alte decontari (ct.<br>2690100+4010100+4030100+4040100+4050100+<br>4080000+4190000+4620101+4620109+4730109+4810101+<br>4810102+4810103+4810900+<br>4830000+4890201+5090000+5120800), din care:  | 60       | 9.251.433                | 14.744.409                  |
|          | Decontari privind incheierea executiei bugetului de stat din<br>anul curent (ct.4890201)  | 60.1     | 9.244.033                | 14.735.146                  |
|          | Datorii comerciale si avansuri (ct.<br>4010100+4030100+4040100+4050100+ 4080000+<br>4190000+ 4620101), din care:  | 61       | 4.002                    | 7.248                       |
|          | Avansuri primite (ct.419000)  | 61.1     |                          |                             |

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|          | Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+ +4310600+4310700+ 4370100+4370200+4370300+4400000+4410000+ 4420300+ 4420801+4440000+4460100+4460200+4480100+4550501+ 4550502+ 4550503+4620109+4670100+4670200+4670300+4670400+ 4670500+ 4670900+4730109+4810900), din care:   | 62       | 133.178                  | 157.676                     |
|          | Datoriile institutiilor publice catre bugete   | 63       |                          |                             |
|          | Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4310600+ 4310700+ 4370100+ 4370200+4370300)  | 63.1     | 87.205                   | 110.055                     |
|          | Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)  | 64       |                          |                             |
|          | Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct. 4500200+4500400+4500600+4510200+4510401+ 4540402+4540409+4510601+4510602+4510603+4510605+ 4510606+4510609+4520100+4520200+4530200+4540200+ 4540401+4540402+4540601+4540602+4540603+4550200+ 4550401+4550402+4550403+4550404+4550409+4560400+ 4580401+4580402+4580501+4580502+4590000+4620103+ 4730103+ 4760000) | 65       |                          |                             |
|          | din care: sume datorate Comisiei Europene (ct.4500200+4500400+4500600+4590000+ 4620103)  | 66       |                          |                             |
|          | 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       |                          |                             |
|          | 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       |                          |                             |
|          | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)   | 72       | 197.944                  | 237.984                     |
|          | Alte drepturi convenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:  | 73       |                          |                             |
|          | Pensii, indemnizatii de somaj, burse   | 73.1     |                          |                             |
|          | Venituri in avans (ct.4720000)   | 74       |                          |                             |
|          | Provizioane (ct.1510101+1510102+1510103+1510104+ 1510108)  | 75       |                          |                             |
|          | TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)  | 78       | 9.582.555                | 15.140.069                  |
|          | TOTAL DATORII (rd.58+78)   | 79       | 9.582.555                | 15.140.069                  |
|          | ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)  | 80       | -8.152.087               | -13.578.600                 |

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|----------|--|----------|--------------------------|-----------------------------|
|          | CAPITALURI PROPRII   | 83       |                          |                             |
|          | Rezerve, fonduri (ct. 1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+ 1320000+ 1330000) | 84       | 606.574                  | 606.574                     |
|          | Rezultatul reportat (ct.1170000- sold creditor)  | 85       | 451.842                  | 427.354                     |
|          | Rezultatul reportat (ct.1170000- sold debitor)   | 86       |                          |                             |
|          | Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)   | 87       |                          |                             |
|          | Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)  | 88       | 9.210.503                | 14.612.528                  |
|          | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)   | 90       | -8.152.087               | -13.578.600                 |

Conducatorul institutiei



Conducatorul compartimentului financiar contabil