

| cod 01 | | | | |
|--------|---|----------|---------------------|------------------------|
| Cod | Denumirea indicatorilor | Cod rând | Sold la : | |
| | | | la începutul anului | la sfârșitul perioadei |
| A | B | C | 1 | 2 |
| 1. | ACTIVE | 01 | X | X |
| 2. | ACTIVE NECURENTE | 02 | X | X |
| 3. | Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800- 2900400-2900500-2900800-2930100*) | 03 | | |
| 4. | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*) | 04 | 1 988 392.00 | 9 031 407.00 |
| 5. | Terenuri si cladiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200) | 05 | 109 476 765.00 | 117 342 567.00 |
| 6. | Alte active nefinanciare (ct.2150000) | 06 | | |
| 7. | 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 | 1 500.00 | 1 500.00 |
| 8. | Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103) | 08 | 1 500.00 | 1 500.00 |
| 9. | Creante necurente-sume ce urmeaza a fi incasate dupa un an (ct.4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200) din care: | 09 | | |
| 10. | Creante comerciale necurente-sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4610201+4610209-4910200-4960200) din care: | 10 | | |
| 11. | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | 111 466 657.00 | 126 375 474.00 |
| 12. | ACTIVE CURENTE | 18 | | |
| 13. | Stocuri (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+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803) | 19 | 1 093 462.00 | 1 088 673.00 |
| 14. | Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an- | 20 | X | X |
| 15. | 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+4890101+4890301-4910100-4960100+5120800), din care: | 21 | 352 671.00 | 385 527.00 |
| 16. | Decontari privind încheierea executiei bugetului de stat din anul curent (ct.4890101+4890301) | 21.1 | | |
| 17. | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+41 | 22 | 174 072.00 | 226 264.00 |

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| | 30100+4180000+4610101+ 4610109-4910100-4960100) | | | |
| 18. | Avansuri acordate | 22.1 | | |
| 19. | Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+ 4310700**+4370100**+4370200**+4370300**+4420400 +4420802+4440000**+4460000**+4480200+4610102+4630000+4 640000+4650100+4650200+4660401+4660402+ 4660500+4660900+4810101**+4810102**+4810103**+ 4810900**+4820000**-4970000), din care: | 23 | 1 187 434.00 | 1 428 518.00 |
| 20. | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+46 60500+4660900-4970000) | 24 | 1 081 417.00 | 1 259 355.00 |
| 21. | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+45 00505+4500700+4510100+4510300+4510500+4530100+4540100 +4540301+4540302+4540501+4540502+4540503+4540504+4550 100+4550301+4550302+4550303+4560100+4560303+4560309+4 570100+4570201+4570202+4570203+4570205+4570206+457020 9+4570301+4570302+4570309+4580100+4580301+4580302+461 0103+4730103**+4740000+4760000), din care: | 25 | | |
| 22. | Sume de primit de la Comisia Europeană (ct.4500100+4500300+ 4500501+4500502+4500503+4500504+4500505+4500700) | 26 | | |
| 23. | Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+26 70601+2670602+2670603+2670604+ 2670605+2670609+4680101+4680102+4680103+4680104+46801 05+4680106+4680107+4680108+4680109+4690103+4690105+46 90106+ 4690108+4690109) | 27 | | 630 412.00 |
| 24. | Total creante curente (rd. 21+23+25+27) | 30 | 1 540 105.00 | 2 444 457.00 |
| 25. | Investitii pe termen scurt (ct.5050000-5950000) | 31 | | |
| 26. | Conturi la trezorerii si institutii de credit : | 32 | | |
| 27. | Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+5140101+5150101+51 50301+5160101+5170101+5200100+5210100+5210200+5210300 +5230000+5250101+5250102+5250201+5250202+5250301+5250 302+5250400+5260000+5270000+5280000+5290101+5290201+5 290301+5290400+5290901+5310101+5500101+5510000+552000 0+5550101+5570101+5580101+5580201+5590101+5600101+560 0200+5600300+5600401+5610101+5610200+5610300+5620101+ 5620200+5620300+5710100+5710200+5710300+5710400+57401 01+5740102+5740201-7700000) | 33 | 1 747 936.00 | 2 480 232.00 |
| 28. | Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+53 20600+5320800+5420100) | 33.1 | | |
| 29. | Depozite | 34 | X | X |
| 30. | Conturi la institutii de credit, BNR, casa în valuta (ct. 5110101+5110102+5120102+5120402+5120502+ 5130102+5130202+5140102+5140202+5150102+5150202+ 5150302+5160102+5160202+5170102+5170202+5290102+52902 02+5290302+5290902+5310402+5410102+5410202+ 5500102+5550102+5550202+5570202+5580102+5580202+ 5580302+5580303+5590102+5590202+5600102+5600103+ 5600402+5610102+5610103+5620102+5620103+5620402) | 35 | 6 517.00 | 6 537.00 |
| 31. | Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200) | 35.1 | | |
| 32. | Depozite | 36 | X | X |
| 33. | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 40 | 1 754 453.00 | 2 486 769.00 |
| 34. | Conturi de disponibilitati ale Trezoreriei Centrale (ct.5120600+5120700+5120901+5120902+5121000+5240100+52 40200+5240300-7700000) | 41 | | |
| 35. | Dobanda de incasat, alte valori, avansuri de trezorerie (ct. | 41.1 | | |

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| | 5320400+5180701+5180702) | | | |
| 36. | Cheltuieli in avans (ct.4710000) | 42 | 67 594.00 | 137 541.00 |
| 37. | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | 4 455 614.00 | 6 157 440.00 |
| 38. | TOTAL ACTIVE (rd.15+45) | 46 | 115 922 271.00 | 132 532 914.00 |
| 39. | DATORII | 50 | X | X |
| 40. | DATORII NECURENTE- sume ce urmeaza a fi platite dupa o perioada mai mare de un an | 51 | X | X |
| 41. | 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 | 6 468.00 | 6 488.00 |
| 42. | Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201+4620209) | 53 | | |
| 43. | Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200) | 54 | | |
| 44. | Provizioane (ct.1510201+1510202+1510203+1510204+1510208) | 55 | 267 282.00 | 619 883.00 |
| 45. | TOTAL DATORII NECURENTE (rd.52+54+55) | 58 | 273 750.00 | 626 371.00 |
| 46. | DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an : | 59 | X | X |
| 47. | Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890201+5090000+5120800), din care: | 60 | 110 471.00 | 1 728 152.00 |
| 48. | Decontari privind încheierea execu?iei bugetului de stat din anul curent (ct. 4890201) | 60.1 | 5 139.00 | |
| 49. | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109) | 61 | 105 332.00 | 1 728 152.00 |
| 50. | Avansuri primite | 61.1 | 61 643.00 | 89 894.00 |
| 51. | Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460000+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000), din care: | 62 | 113 685.00 | 136 839.00 |
| 52. | Datoriile institutiilor publice catre bugete | 63 | | |
| 53. | Contributii sociale(ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300) | 63.1 | 82 892.00 | 102 136.00 |
| 54. | Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503) | 64 | | |
| 55. | Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internat. (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+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4720103) | 65 | | |
| 56. | din care: sume datorate Comisiei Europene (ct.4400200+4500400+4500600+4590000+4620103) | 66 | | |
| 57. | 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+5190108+5190190) | 70 | | 630 412.00 |
| 58. | Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent | 71 | | |

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| | (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) | | | |
| 59. | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101) | 72 | 153 863.00 | 191 502.00 |
| 60. | Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000) | 73 | | 25 812.00 |
| 61. | Pensii, indemnizatii de somaj, burse | 73.1 | X | X |
| 62. | Venituri in avans (ct.4720000) | 74 | | |
| 63. | Provizioane (ct.1510101+1510102+1510103+1510104+1510108) | 75 | | 36 256.00 |
| 64. | TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 78 | 378 019.00 | 2 748 973.00 |
| 65. | TOTAL DATORII (rd.58+78) | 79 | 651 769.00 | 3 375 344.00 |
| 66. | ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII= CAPITALURI PROPRII (rd.80 = rd.46-79 = rd.90) | 80 | 115 270 502.00 | 129 157 570.00 |
| 67. | CAPITALURI PROPRII | 83 | X | X |
| 68. | Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100) | 84 | 106 771 513.00 | 117 041 482.00 |
| 69. | Rezultatul reportat (ct.1170000-sold creditor) | 85 | 6 006 554.00 | 8 524 785.00 |
| 70. | Rezultat reportat (ct.1170000-sold debitor) | 86 | | |
| 71. | Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor) | 87 | 2 492 435.00 | 3 591 303.00 |
| 72. | Rezultatul patrimonial al exercitiului (ct1210000- sold debitor) | 88 | | |
| 73. | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | 115 270 502.00 | 129 157 570.00 |

Ordonator principal de credite
KIS JOSIF

Conducatorul compart. financiar-contabil
MACOVEI ANAMARIA