

## BILANT la data de 30.09.2021

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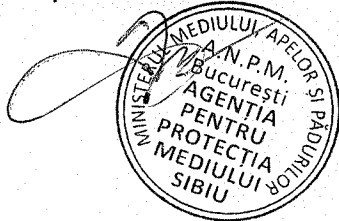
| NR. CRT. | DENUMIREA INDICATORILOR   | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|----------|---|----------|--------------------------|-----------------------------|
| A        | B   | C        | 1                        | 2                           |
| A.       | ACTIVE  | 01       | X                        | X                           |
| I.       | ACTIVE NECURENTE  | 02       | X                        | X                           |
| 1.       | Active fixe necorporale (ct. 2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*)  | 03       | 2093299,0                | 2,093,299                   |
| 2.       | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)  | 04       | 44914<br>2,138,213       | 26,820                      |
| 3.       | 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       | 10,983,717               | 10,983,717                  |
| 4.       | Alte active nefinanciare (ct.2150000)   | 06       |                          |                             |
| 5.       | 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       |                          |                             |
| 6.       | Creante necurente – sume ce urmeaza a fi încasate dupa o perioada mai mare de un an (ct. 4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200), din care:  | 09       |                          |                             |
|          | Creante comerciale necurente – sume ce urmeaza a fi încasate dupa o perioada mai mare de un an (ct. 4110201+4110208+4130200+4610201-4910200-4960200)  | 10       |                          |                             |
| 7.       | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)   | 15       | 13,121,930               | 13,103,836                  |
|          | ACTIVE CURENTE  | 18       | x                        | x                           |
| 1.       | 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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420800) | 19       | 286,920                  | 288,823                     |
| 2.       | Creante curente – sume ce urmeaza a fi încasate într-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), din care:  | 21       | 9,159                    | 26,031                      |
|          | 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       | 9,159                    | 0                           |
|          | Avansuri acordate (ct.2320000+2340000+4090101+4090102)  | 22.1     |                          |                             |
|          | 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 / alti donatori (ct. 4500100+4500300+4500501+4500502+4500503+ 4500504+4500505+4500700)   | 26   |            |            |
|    | Împrumuturi 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   | 9,159      | 26,031     |
| 3. | Investitii pe termen scurt (ct.5050000-5950000)   | 31   | 0          | 0          |
| 4. | Conturi la trezorerii si institutii de credit :   | 32   | x          | x          |
|    | Conturi la trezorerie, casa în 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   | 148,842    | -2,738,864 |
|    | Dobânda de încasat, alte valori, avansuri de trezorerie (ct. 5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)   | 33.1 | 6,050      | 6,700      |
|    | depozite  | 34   |            |            |
|    | 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+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   | 7,079      | 11,894     |
|    | Dobânda de încasat, avansuri de trezorerie (ct.5180702+5420200)   | 35.1 | 0          |            |
|    | depozite  | 36   | x          | x          |
|    | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)   | 40   | 161,971    | -2,720,270 |
| 5. | Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale(ct. 5120600+5120601+5160602+5120700+5120901+5120902+5121000+5121100+5240100+5240200+5240300+5550101+5550102+5550103-7700000)   | 41   |            |            |
|    | Dobânda de încasat, alte valori, avansuri de trezorerie (ct. 5320400+5180701+5180702)   | 41.1 |            |            |
| 6. | Cheltuieli în avans (ct. 4710000 )  | 42   | 11,139     |            |
| 7. | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)  | 45   | 469,189    | -2,405,416 |
| 8. | TOTAL ACTIVE (rd.15+45)   | 46   | 13,591,119 | 10,698,420 |
| B. | DATORII   | 50   | x          | x          |
|    | DATORII NECURENTE- sume ce urmeaza a fi platite dupa-o perioada mai mare de un an   | 51   | x          | x          |
| 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. | Împrumuturi 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   |            |            |
|    | TOTAL DATORII NECURENTE (rd.52+54+55)   | 58   | 0          | 0          |
|    | DATORII CURENTE - sume ce urmeaza a fi platite într-o perioada de pâna la un an   | 59   | x          | x          |
| 1. | Datorii comerciale, avansuri si alte decontari (ct. 2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800). din care:   | 60   | 5,139,321  | 156,374    |
|    | Decontari privind încheierea execu?iei bugetului de stat din anul curent (ct. 4890201)  | 60.1 | 4,980,436  | 0          |
|    | Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:   | 61   | 158,885    | 156,374    |
|    | Avansuri primite (ct.4190000)   | 61.1 |            |            |
| 2. | 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   | 81,849     | 122,208    |
|    | Datoriile institutiilor publice catre bugete  | 63   | x          | x          |
|    | Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)   | 63.1 | 54,031     | 103,271    |

|     |  |      |            |            |
|-----|--|------|------------|------------|
|     | Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)  | 64   |            |            |
| 3.  | Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4510402+4510409+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 / alti donatori (ct.4500200+4500400+4500600+4590000+4620103)   | 66   |            |            |
| 4.  | împrumuturi pe termen scurt - sume ce urmeaza a fi platite într-o perioada de pâna 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   |            | 0          |
| 5.  | împrumuturi pe termen lung - sume ce urmeaza a fi platite în 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   |            |            |
| 6.  | Salariile angajatilor (ct. 4210000+4230000+4260000+4270100+4270300+4280101)  | 72   | 175,430    | 162,756    |
| 7.  | Alte drepturi convenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000). din care:   | 73   |            | 0          |
|     | Pensii, indemnizatii de somaj, burse   | 73.1 | x          | x          |
| 8.  | Venituri în avans (ct.4720000)   | 74   |            | 0          |
| 9.  | Provizioane (ct.1510101+1510102+1510103+1510104+1510108)   | 75   |            | 0          |
| 10. | TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)  | 78   | 5,396,600  | 441,338    |
| 11. | TOTAL DATORII (rd.58+78)   | 79   | 5,396,600  | 441,338    |
| 12. | ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)  | 80   | 8,194,519  | 10,257,082 |
| C.  | CAPITALURI PROPRII   | 83   | x          | x          |
| 1.  | Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1320000+1330000)  | 84   | 10,983,717 | 10,983,717 |
| 2.  | Rezultatul reportat (ct.1170000- sold creditor)  | 85   | 1,352,731  | 2,166,093  |
| 3.  | Rezultatul reportat (ct.1170000- sold debitor)   | 86   |            | 0          |
| 4.  | Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)   | 87   |            | 0          |
| 5.  | Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)  | 88   | 4,141,929  | 2,892,728  |
|     | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)   | 90   | 8,194,519  | 10,257,082 |

\*) Conturi de repartizat după natura elementelor respective.  
 \*\*) Solduri debitoare ale conturilor respective.

Conducatorul institutiei  
Ciprian SIMULESCU



Conducatorul compartimentului  
financiar-contabil  
Ioana TITONEA