

**BILANT**  
**la data de 31-12-2019**

Cod 01

-lei-

| NR.<br>CRT. | DENUMIREA INDICATORILOR  | Cod<br>rand | Sold la<br>inceputul<br>anului | Sold la                |
|-------------|--|-------------|--------------------------------|------------------------|
|             |  |             |                                | sfarsitul<br>perioadei |
| 1           | Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*)   | 03          | 263054                         | 166020                 |
| 2           | 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          | 155964                         | 139995                 |
| 3           | Terenuri si cladiri<br>(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          | 24923004                       | 26968342               |
| 6           | Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an(ct.4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200), din care:   | 09          | 8203                           | 2629                   |
| 7           | <b>TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)</b>  | <b>15</b>   | <b>25350225</b>                | <b>27276986</b>        |
| 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+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)  | 19          | 462923                         | 482294                 |
|             | 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+4810200+4810300+4810900+4820000+4830000+4840000+4890101+4890301-4910100-4960100+5120800), din care:   | 21          | 19872                          | 67527                  |
|             | Creante bugetare(ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4420802+4440000**+4460000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**+4970000), din care:  | 23          | 174616                         | 580238                 |
|             | Creantele bugetului general consolidat<br>(ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)   | 24          | 174616                         | 580238                 |
|             | <b>Total creante curente(rd.21+23+25+27)</b>   | <b>30</b>   | <b>194488</b>                  | <b>647765</b>          |
|             | Conturi la trezorerie, casa în lei<br>(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+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          | 722734                         | 684281                 |
|             | Dobânda de încasat, alte valori, avansuri de trezorerie<br>(ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)  | 33,1        | 925                            | 1950                   |



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|             |  |             |                                | sfarsitul<br>perioadei |
|             | Conturi la institutii de credit, BNR, casa în 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          | 3075                           | 5290                   |
|             | <b>Total disponibilitati si alte valori (rd.33+33.1+35+35.1)</b>   | <b>40</b>   | <b>726734</b>                  | <b>691521</b>          |
| <b>7</b>    | <b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>  | <b>45</b>   | <b>1384145</b>                 | <b>1821580</b>         |
| <b>8</b>    | <b>TOTAL ACTIVE(rd.15+45)</b>  | <b>46</b>   | <b>26734370</b>                | <b>29098566</b>        |
| 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          | 1414                           | 1401                   |
| 3           | Provizioane(ct. 1510201+1510202+1510203+1510204+1510208)   | 55          | 102486                         |                        |
|             | <b>TOTAL DATORII NECURENTE(rd.52+54+55)</b>  | <b>58</b>   | <b>103900</b>                  | <b>1401</b>            |
| 1           | Datorii comerciale, avansuri si alte decontari<br>(ct.2690100+4010100+4030100+4040100+4050100+<br>4080000+4190000+4620101+4620109+4730109+4810101+<br>4810102+4810103+4810200+4810300+4840000+4810900+4820000+<br>4830000+4890201+5090000+5120800), din care:  | 60          | 867764                         | 710                    |
|             | Decontari privind încheierea execu?iei bugetului de stat din anul curent<br>(ct.4890201)   | 60.1        | 866558                         |                        |
| 2           | Datorii catre bugete(ct.<br>4310100+4310200+4310300+4310400+4310500+4310600 +<br>4310700+4370100+4370200+4370300+4400000+4410000+<br>4420300+4420801+4440000+4460000+4460100+4460200+ 4480100+4550501+<br>4550502+4550503+4620109+4670100+ 4670200+4670300+<br>4670400+4670500+4670900+ 4730109+4810900+4820000),din care:   | 62          | 70952                          | 50102                  |
|             | Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600<br>+ 4310700+ 4370100+ 4370200+4370300)  | 63,1        | 59800                          | 41246                  |
| 6           | Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+<br>4280101)   | 72          | 98412                          | 72060                  |
| 7           | Alte drepturi cuvenite altor caterii de persoane (pensii, indemnizatii de somaj,<br>burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+<br>4290000+ 4380000), din care:   | 73          | 13944                          | 22734                  |
| <b>10</b>   | <b>TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)</b>  | <b>78</b>   | <b>1051072</b>                 | <b>145606</b>          |
| <b>11</b>   | <b>TOTAL DATORII(rd.58+78)</b>   | <b>79</b>   | <b>1154972</b>                 | <b>147007</b>          |
| <b>12</b>   | <b>ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII<br/>(rd.80=rd.46-79=rd.90)</b>  | <b>80</b>   | <b>25579398</b>                | <b>28951559</b>        |
|             | Rezerve, fonduri<br>(ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+104010<br>2+1040103+1050100+1050200+1050300+1050400+1050500+/-<br>1060000+1320000+1330000+1390100)   | 84          | 22347649                       | 24093124               |
| 2           | Rezultatul reportat(ct.1170000- sold creditor)   | 85          | 4170601                        | 4368391                |
| 4           | Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)  | 87          |                                | 490044                 |
| 5           | Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)   | 88          | 938852                         |                        |
| <b>6</b>    | <b>TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)</b>   | <b>90</b>   | <b>25579398</b>                | <b>28951559</b>        |

Conducatorul institutiei  
MOVILEANU TARCISIUS  
OVIDIU IOAN



Conducatorul compartimentului  
financiar - contabil