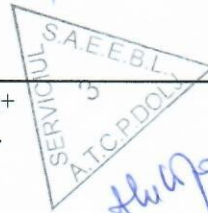


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31.12.2019

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| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|-------|--|-----------------------------------|-----------------------------------|
| 01003 | 1.Active fixe necorporale (ct.2030000+2050000+2060000+ | | |
| 01003 | 2080100+2080200+2330000-2800300-2800500-2800800- | | |
| 01003 | 2800801-2800809-2900400-2900500-2900801-2900809- | | |
| 01003 | 2900800-2930100*) | 727.139 | 739.407 |
| 01004 | 2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, | | |
| 01004 | aparatura birotica si alte active corporale (ct.2130100+2130200+ | | |
| 01004 | 2130300+2130400+2140000+2310000-2810301- | | |
| 01004 | 2810302-2810303-2810304-2810400-2910301- | | |
| 01004 | 2910302-2910303-2910304-2910400-2930200*) | 16.725.954 | 17.103.486 |
| 01005 | 3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+ | | |
| 01005 | 2120301+2120401+2120501+2120601+2120901+2310000-2810100- | | |
| 01005 | 2810201-2810202-2810203-2810204-2810205-2810206- | | |
| 01005 | 2810207-2810208-2910100-2910201-2910202-2910203- | | |
| 01005 | 2910204-2910205-2910206-2910207-2910208-2930200) | 220.693.769 | 202.344.305 |
| 01007 | 5.Active financiare necurente (investitii pe termen lung) peste un an | | |
| 01007 | (ct.2600100+2600200+2600300+2650000+2670201+2670202+ | | |
| 01007 | 2670203+2670204+2670205+2670208-2960101-2960102- | | |
| 01007 | 2960103-2960200), din care: | 108.000 | 108.000 |
| 01008 | Titluri de participare (ct.2600100+2600200+2600300-2960101 | | |
| 01008 | -2960102-2960103) | 108.000 | 108.000 |
| 01009 | 6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada | | |
| 01009 | mai mare de un an (ct.4110201+4110208+4130200+4280202+ | | |
| 01009 | 4610201+4610209-4910200-4960200) din care: | 48.478 | 43.399 |
| 01010 | Creante comerciale necurente - sume ce urmeaza a fi incasate dupa | | |
| 01010 | o perioada mai mare de un an (ct.4110201+4110208+4130200+ | | |
| 01010 | 4610201-4910200-4960200) | 10.795 | 10.795 |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 238.303.340 | 220.338.597 |
| 9 | 1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ | | |
| 01019 | 3020500+3020600+3020700+3020800+3020900+3030100+3030200+ | | |
| 01019 | 3040100+3040200+3050100+3050200+3070000+3090000+3310000+ | | |
| 01019 | 3320000+3410000+3450000+3460000+3470000+3490000+3510100+ | | |
| 01019 | 3510200+ 3540100+3540500+ 3540600+3560000+3570000+3580000+ | | |
| 01019 | 3590000+3610000+3710000+3810000+/-3480000+/-3780000- | | |
| 01019 | 3910000-3920100-3920200-3920300-3930000-3940100-3940500- | | |
| 01019 | 3940600-3950100-3950200-3950300-3950400-3950600-3950700- | | |
| 01019 | 3950800-3960000-3970100-3970200-3970300-3980000-4420803) | 10.853.145 | 10.709.000 |
| 01021 | Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+ | | |
| 01021 | 2340000+4090101+4090102+4110101+4110108+4130100+4180000+ | | |
| 01021 | 4250000+4280102+4610101+4610109+4730109**+4810101+4810102+ | | |
| 01021 | 4810103+4810900+4830000+4840000+4890101+ | | |
| 01021 | 4890301-4910100-4960100+5120800) din care: | 4.337.409 | 4.983.450 |
| 01022 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+ | | |
| 01022 | 4090102+4110101+4110108+4130100+4180000+4610101- | | |
| 01022 | 4910100- 4960100),din care: | 4.260.054 | 4.569.086 |
| 01023 | Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+ | | |
| 01023 | 4310500**+4310600**+4310700**+4370100**+4370200**+4370300** | | |
| 01023 | +4420400+4420802+4440000**+4460100**+4460200**+ | | |
| 01023 | 4480200+4610102+4610104+4630000+ 4640000+4650100+4650200 | | |

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| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|--------|--|-----------------------------|-----------------------------|
| 01023 | +4660401+4660402+4660500+4660900+4810101**+4810102**+ | | |
| 01023 | 4810103**+4810900**-4970000), din care: | 15.316.834 | 15.323.760 |
| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ | | |
| 01024 | 4650200+4660401+4660402+4660500+4660900-4970000) | 15.299.137 | 15.309.593 |
| 01025 | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de | | |
| 01025 | la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+ | | |
| 01025 | 4500505+4500700+4510100+4510300+4510500+4530100+4540100+ | | |
| 01025 | 4540301+4540302+4540501+4540502+4540503+4540504+4550100+ | | |
| 01025 | 4550301+4550302+4550303+4560100+4560303+4560309+4570100+ | | |
| 01025 | 4570201+4570202+4570203+4570205+4570206+4570209+4570301+ | | |
| 01025 | 4570302+4570309+4580100+4580301+4580302+4610103+4730103**+ | | |
| 01025 | 4740000+4760000), din care: | 20.000 | |
| 01030 | Total creante curente (rd.21+23+25+27) | 19.674.243 | 20.307.210 |
| 01033 | Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+ | | |
| 01033 | 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301 | | |
| 01033 | +5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302 | | |
| 01033 | +5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302 | | |
| 01033 | +5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400 | | |
| 01033 | +5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101 | | |
| 01033 | +5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300 | | |
| 01033 | +5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102 | | |
| 01033 | +5740301+5740302+5740400+5750100+5750300+5750400-7700000) | 6.302.525 | 4.626.210 |
| 010331 | Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ | | |
| 010331 | 5320200+5320300+5320400+5320500+5320600+5320800+5420100) | 196.002 | 23.759 |
| 01035 | Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+ | | |
| 01035 | 5120102+5120402+5120502+5130102+5130202+5140102+5140202+ | | |
| 01035 | 5150102+5150202+5150302+5160102+5160202+5170102+5170202+ | | |
| 01035 | 5290102+5290202+5290302+5290902+5310402+5410102+5410202+ | | |
| 01035 | 5500102+5550102+5550202+5570202+5580102+5580202+5580302+ | | |
| 01035 | 5580303+5590102+5590202+5600102+5600103+5600402+5610102+ | | |
| 01035 | 5610103+5620102+5620103+5620402) | 182.045 | 189.045 |
| 01040 | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 6.680.572 | 4.839.014 |
| 01045 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 37.207.960 | 35.855.224 |
| 01046 | 8.TOTAL ACTIVE (rd.15+45) | 275.511.300 | 256.193.821 |
| 01052 | 1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada | | |
| 01052 | mai mare de un an (ct.2690200+4010200+4030200+4040200+ | | |
| 01052 | 4050200+4280201+4620201+4620209+5090000), din care: | | 63 |
| 01054 | 2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+ | | |
| 01054 | 1640200+1650200+1660201+1660202+1660203+1660204+ | | |
| 01054 | 1670201+1670202+1670203+1670208+1670209-1690200) | 849.059 | 692.174 |
| 01055 | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208) | 765.091 | 725.175 |
| 01058 | TOTAL DATORII NECURENTE (rd.52+54+55) | 1.614.150 | 1.417.412 |
| 01060 | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ | | |
| 01060 | 4030100+4040100+4050100+4080000+4190000+4620101+4620109+ | | |
| 01060 | 4730109+4810101+4810102+4810103+4810900+4830000+ | | |
| 01060 | 4840000+4890201+5090000+5120800), din care: | 13.373.724 | 445.795 |
| 010601 | Decontari privind incheiere executiei bugetului de stat din anul curent | | |
| 010601 | (ct.4890201) | 12.445.951 | |
| 01061 | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ | | |
| 01061 | 4050100+4080000+4190000+4620101), din care: | 672.924 | 427.269 |
| 01062 | 2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ | | |

| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|--------|---|-----------------------------|-----------------------------|
| 01062 | 4310600+4310700+4370100+4370200+4370300+4400000+4410000+ | | |
| 01062 | 4420300+4420801+4440000+4460100+4460200+4480100+4550501+ | | |
| 01062 | 4550502+4550503+4620109+4670100+4670200+4670300+4670400+ | | |
| 01062 | 4670500+4670900+4730109+4810900),din care: | 2.600.634 | 2.270.512 |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ | | |
| 010631 | 4310600+4310700+4370100+4370200+4370300) | 1.680.268 | 1.410.735 |
| 01065 | 3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de | | |
| 01065 | la buget,alte datorii catre alte organisme internationale (ct.4500200+ | | |
| 01065 | 4500400+4500600+4510200+4510401+4510402+4510409+4510601+ | | |
| 01065 | 4510602+4510603+4510605+4510606+4510609+4520100+4520200+ | | |
| 01065 | 4530200+4540200+4540401+4540402+4540601+4540602+4540603+ | | |
| 01065 | 4550200+4550401+4550402+4550403+4550404+4550409+4560400+ | | |
| 01065 | 4580401+4580402+4580501+4580502+4590000+4620103+4730103+ | | |
| 01065 | 4760000) | | 5 |
| 01066 | din care: sume datorate Comisiei Europene (ct.4500200+4500400+ | | |
| 01066 | 4500600+4590000+4620103) | | 5 |
| 01072 | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ | | |
| 01072 | 4280101) | 2.910.355 | 2.445.562 |
| 01073 | 7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de | | |
| 01073 | somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ | | |
| 01073 | 4270300+4290000+4380000), din care: | 4.740 | 216 |
| 01074 | 8.Venituri in avans (ct.4720000) | 5.669 | 5.669 |
| 01078 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 18.895.122 | 5.167.759 |
| 01079 | 11.TOTAL DATORII (rd.58+78) | 20.509.272 | 6.585.171 |
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI | | |
| 01080 | PROPRII (rd.80=rd.46-79=rd.90) | 255.002.028 | 249.608.650 |
| 01084 | 1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ | | |
| 01084 | 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ | | |
| 01084 | 1050400+1050500+/-1060000+1060000+1320000+1330000) | 200.854.931 | 181.561.713 |
| 01085 | 2.Rezultatul reportat (ct.1170000-sold creditor) | 62.468.416 | 65.878.844 |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor) | | 2.168.093 |
| 01088 | 5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor) | 8.321.319 | |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 255.002.028 | 249.608.650 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

CONTUL DE REZULTAT PATRIMONIAL

31.12.2019

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| COD | DENUMIRE INDICATORI | An precedent | An curent |
|--------|--|--------------|------------|
| 12002 | 1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor | | |
| 12002 | (ct.7300100+7300200+7300201+7300202+7300203+7310100+7310200+7320100+ | | |
| 12002 | 7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+ | | |
| 12002 | 7350601+7350602+7360100+7390000+7450100+ 7450200+7450300+7450400+ | | |
| 12002 | 7450500+7450700+7450900+7460100+7460200+7460300+7460900) | 16.150.647 | 17.604.365 |
| 12003 | 2.Venituri din activitati economice | | |
| 12003 | (ct.7210000+7220000+7510100+7510200+/-7090000) | 36.971.216 | 43.549.481 |
| 12004 | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala | | |
| 12004 | (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ | | |
| 12004 | 7760000+7780000+7790101+7790109) | 3.269.349 | 2.599.802 |
| 12005 | 4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200 | | |
| 12005 | +7510300+7510400+7810200+7810300+7810401+7810402+7770000) | 2.214.905 | 2.760.282 |
| 12005 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 58.606.117 | 66.513.930 |
| 12006 | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ | | |
| 12008 | 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ | | |
| 12008 | 6470000) | 40.407.046 | 46.163.849 |
| 12009 | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ | | |
| 12009 | 6750000+6760000+6770000+6780000+6790000) | 2.607.731 | 2.758.551 |
| 12010 | 3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+ | | |
| 12010 | 6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+ | | |
| 12010 | 6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+ | | |
| 12010 | 6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+ | | |
| 12010 | 6280000+6290100) | 9.403.152 | 13.557.349 |
| 12011 | 4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+ | | |
| 12011 | 6810200+6810300+6810401+6810402+6820101+6820109+ | | |
| 12011 | 6820200+6890100+6890200) | 997.678 | 1.229.958 |
| 12012 | 5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109) | 739.831 | 648.074 |
| 12013 | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 54.155.438 | 64.357.781 |
| 12014 | - EXCEDENT (rd.06-rd.13) | 4.450.679 | 2.156.149 |
| 12015 | V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+ | | |
| 12018 | 6670000+6680000+6690000+6860300+6860400+6860800) | 32.303 | 43.350 |
| 12021 | - DEFICIT (rd.18-rd.17) | 32.303 | 43.350 |
| 12023 | - EXCEDENT (rd.15+20-16-21) | 4.418.376 | 2.112.799 |
| 12025 | VIII. VENITURI EXTRAORDINARE (ct.7910000) | 47.411 | 55.294 |
| 12026 | IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000) | 3.526 | |
| 12028 | - EXCEDENT (rd.25-rd.26) | 43.885 | 55.294 |
| 120292 | - EXCEDENT (rd.23+28-24-29) | 4.462.261 | 2.168.093 |
| 12031 | - EXCEDENT (rd.29.2-29.4) | 4.462.261 | 2.168.093 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil