

BILANT
31.12.2020

10/11.02.2021

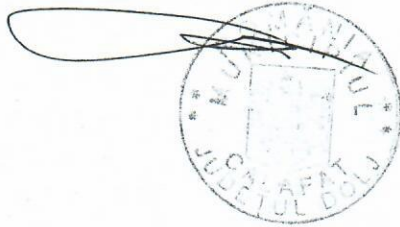
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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+		
01003	2080100+2080200+2330000-2800300-2800500-		
01003	2800801-2800809-2900400-2900500-2900801-2900809-		
01003	2930100*)	739.407	718.797
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*)	17.103.486	17.295.528
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)	202.344.305	205.725.645
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:	43.399	29.559
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)	220.338.597	223.877.529
01019	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)	10.709.000	10.821.370
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:	4.983.450	5.407.339
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+		
01022	4090102+4110101+4110108+4130100+4180000+4610101-		
01022	4910100- 4960100),din care:	4.569.086	4.987.156
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*		
01023	+4660401+4660402+4660500+4660900+4810101**+4810102**+		
01023	4810103**+4810900**-4970000), din care:	15.323.760	16.202.354
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+		
01024	4650200+4660401+4660402+4660500+4660900-4970000)	15.309.593	16.067.966
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+		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01025	4740000+4760000), din care:		-57.024
01026	Sume de primit de la Comisia Europeana (ct.4500100+4500300+		
01026	4500501+4500502+4500503+4500504+4500505+4500700)		-57.024
01030	Total creante curente (rd.21+23+25+27)	20.307.210	21.552.669
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		
3	+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102		
01033	+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	4.626.210	6.347.409
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+		
010331	5320200+5320300+5320400+5320500+5320600+5320800+5420100)	23.759	18.562
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)	189.045	209.354
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	4.839.014	6.575.325
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	35.855.224	38.949.364
01046	8.TOTAL ACTIVE (rd.15+45)	256.193.821	262.826.893
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	63
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+		
01054	1640200+1650200+1660201+1660202+1660203+1660204+		
34	1670201+1670202+1670203+1670208+1670209-1690200)	692.174	140.711
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	725.175	725.175
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	1.417.412	865.949
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:	445.795	910.486
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+		
01061	4050100+4080000+4190000+4620101), din care:	427.269	897.724
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+		
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:	2.270.512	2.389.091
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+		
010631	4310600+4310700+4370100+4370200+4370300)	1.410.735	1.505.381
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+4530201+4530202+4530203+4530204+4530205+4530206+4530207+4530208+4530209+4530210+4530211+4530212+4530213+4530214+4530215+4530216+4530217+4530218+4530219+4530220+4530221+4530222+4530223+4530224+4530225+4530226+4530227+4530228+4530229+4530230+4530231+4530232+4530233+4530234+4530235+4530236+4530237+4530238+4530239+4530240+4530241+4530242+4530243+4530244+4530245+4530246+4530247+4530248+4530249+4530250+4530251+4530252+4530253+4530254+4530255+4530256+4530257+4530258+4530259+4530260+4530261+4530262+4530263+4530264+4530265+4530266+4530267+4530268+4530269+4530270+4530271+4530272+4530273+4530274+4530275+4530276+4530277+4530278+4530279+4530280+4530281+4530282+4530283+4530284+4530285+4530286+4530287+4530288+4530289+4530290+4530291+4530292+4530293+4530294+4530295+4530296+4530297+4530298+4530299+4530300)		

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01066	din care: sume datorate Comisiei Europene (ct.4500200+4500400+		
01066	4500600+4590000+4620103)	5	5
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+		
01072	4280101)	2.445.562	2.616.762
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:	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)	5.167.759	6.528.753
01079	11.TOTAL DATORII (rd.58+78)	6.585.171	7.394.702
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALUR		
01080	PROPRII (rd.80=rd.46-79=rd.90)	249.608.650	255.432.191
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)	181.561.713	181.561.713
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	65.878.844	68.828.232
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	2.168.093	5.042.246
01087	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	249.608.650	255.432.191

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil

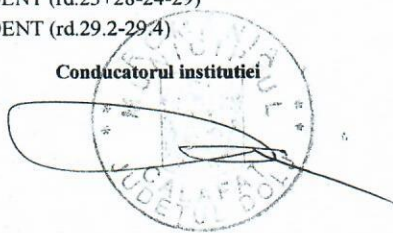
CONTUL DE REZULTAT PATRIMONIAL

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MOD	DENUMIRE INDICATORI	An precedent	An curent
002	1.Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor		
002	(ct.7300100+7300200+7300201+7300202+7300203+7310100+7310200+7320100		
	+ 7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+		
002	7350601+7350602+7360100+7390000+7450100+ 7450200+7450300+7450400+		
002	7450500+7450700+7450900+7460100+7460200+7460300+7460900)	17.604.365	22.718.346
2003	2.Venituri din activitati economice		
2003	(ct.7210000+7220000+7510100+7510200+/-7090000)	43.549.481	45.989.785
2004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala		
2004	(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+		
2004	7760000+7780000+7790101+7790109)	2.599.802	3.428.378
2005	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200		
2005	+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	2.760.282	2.617.672
2006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	66.513.930	74.754.181
2008	1.Salarii si contributiile sociale aferente angajatilor		
2008	(ct.6410000+6420000+6450100+		
2008	6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+		
2008	6470000)	46.163.849	50.886.326
2009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+		
2009	6750000+6760000+6770000+6780000+6790000)	2.758.551	2.535.168
02010	3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+		
02010	6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+		
02010	6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+		
02010	6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+		
02010	6280000+6290100)	13.557.349	14.079.980
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+		
02011	6810200+6810300+6810401+6810402+6820101+6820109+		
02011	6820200+6890100+6890200)	1.229.958	1.433.038
02012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	648.074	769.423
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	64.357.781	69.703.935
02015	- EXCEDENT (rd.06-rd.13)	2.156.149	5.050.246
02017	IV.VENITURI FINANCIARE		
02017	(ct.7630000+7640000+7650100+7650200+7660000+		
02017	7670000+7680000+7690000+7860300+7860400)		680
02018	V. CHELTUIELI FINANCIARE		
02018	(ct.6630000+6640000+6650100+6650200+6660000+		
02018	6670000+6680000+6690000+6860300+6860400+6860800)	43.350	5.524
02021	- DEFICIT (rd.18-rd.17)	43.350	4.844
02023	- EXCEDENT (rd.15+20-16-21)	2.112.799	5.045.402
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	55.294	-3.156
02028	- EXCEDENT (rd.25-rd.26)	55.294	
02029	- DEFICIT (rd.26-rd.25)		3.156
020292	- EXCEDENT (rd.23+28-24-29)	2.168.093	5.042.246
02031	- EXCEDENT (rd.29.2-29.4)	2.168.093	5.042.246

Conducatorul institutiei



Conducatorul compartimentului
financiar contabil