

## BILANT

| cod 01      |                                                                                                                                                              | -LEI-       |                                |                                |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------|--------------------------------|
| NR.<br>CRT. | DENUMIREA INDICATORILOR                                                                                                                                      | Cod<br>Rand | Sold la<br>inceputul<br>anului | Sold la<br>sfarsitul<br>anului |
| A           | B                                                                                                                                                            | C           | 1                              | 2                              |
| A.          | ACTIVE                                                                                                                                                       | 01          |                                |                                |
|             | ACTIVE NECURENTE                                                                                                                                             | 02          |                                |                                |
| 1.          | Active fixe necorporale<br>(ct.203+205+206+208+233-280-290-293*)                                                                                             | 03          | 83,263                         | 38,533                         |
| 2.          | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier,<br>aparatura birotica si alte active corporale<br>(ct.213+214+231-281-291-293*)     | 04          | 17,029,429                     | 18,583,946                     |
| 3.          | Terenuri si cladiri (ct.211+212+231-281-291-293*)                                                                                                            | 05          | 116,077,181                    | 103,787,402                    |
| 4.          | Alte active nefinanciare (ct.215)                                                                                                                            | 06          | 0                              | 0                              |
| 5.          | Active financiare necurente (investitii pe termen lung) peste un an<br>(ct.260+265+2671+2672+2673+2675+2676+2678+2679-296) din care:                         | 07          | 0                              | 0                              |
|             | Titluri de participare (ct. 260-296)                                                                                                                         | 08          | 0                              | 0                              |
| 6.          | Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai<br>mare de un an (ct. 4112+4118+4282+4612-4912-4962) din care:                         | 09          | 0                              | 0                              |
|             | Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o<br>perioada mai mare de un an (ct.4112+4118+4612-4912-4962)                              | 10          | 0                              | 0                              |
| 7.          | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)                                                                                                                | 15          | 133,189,873                    | 122,409,881                    |
|             | ACTIVE CURENTE                                                                                                                                               | 18          |                                |                                |
| 1.          | Stocuri (ct.301+302+303+304+305+307+309+331+332+341+345+346<br>+347+349+351+354+356+357+358+359+361+371+381+/-348+/-378-<br>391-392-393-394-395-396-397-398) | 19          | 11,586,699                     | 18,172,489                     |
| 2.          | Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica                                                                                     | 20          |                                |                                |

|    |                                                                                                                                                                                                                                                                                                                         |      |            |            |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------------|------------|
|    | de un an                                                                                                                                                                                                                                                                                                                |      |            |            |
|    | Creante din operatiuni comerciale, avansuri si alte decontari<br>(ct.232+234+409+4111+4118+413+418+425+4282+4611+473**+<br>481+482+483-4911-4961+5128) din care:                                                                                                                                                        | 21   | 25,852,054 | 50,610,378 |
|    | Creante comerciale si avansuri<br>(ct.232+234+409+4111+4118+413+418+4611-4911-4961); din care                                                                                                                                                                                                                           | 22   | 25,852,054 | 50,610,378 |
|    | Avansuri acordate (ct. 232+234+409)                                                                                                                                                                                                                                                                                     | 22.1 | 0          | 0          |
|    | Creante bugetare (ct. 431**+437**+4424+4428**+444**+446**+4482<br>+461+463+464+465+4664+4665+4669+481**+482**-497) din care:                                                                                                                                                                                            | 23   | 0          | 0          |
|    | Creantele bugetului general consolidat (ct.463+464+465+4664+4665+<br>4669-497)                                                                                                                                                                                                                                          | 24   | 0          | 0          |
|    | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la<br>buget (ct.4501+4503+4505+4507+4511+4513+4515+4531+4541+<br>4543+4545+4551+4553+4561+4563+4571+4572+4573+4581+4583+<br>461+473**+474+476) din care:                                                                                         | 25   | 639,858    | 1,431,191  |
|    | Sume de primit de la Comisia Europeana (ct.4501+4503+4505+4507)                                                                                                                                                                                                                                                         | 26   | 0          | 0          |
|    | Imprumuturi pe termen scurt acordate (ct.2671+2672+2673+2675+2676<br>+2678+2679+4681+4682+4683+4684+4685+4686+4687+4688+4689+<br>469)                                                                                                                                                                                   | 27   | 0          | 0          |
|    | Total creante curente (rd.21+23+25+27)                                                                                                                                                                                                                                                                                  | 30   | 26,491,912 | 52,041,569 |
| 3. | Investitii pe termen scurt (ct.505+595)                                                                                                                                                                                                                                                                                 | 31   | 0          | 0          |
| 4. | Conturi la trezorerii si institutii de credit:                                                                                                                                                                                                                                                                          | 32   |            |            |
|    | Conturi la trezorerie, casa, alte valori, avansuri de trezorerie<br>(ct.510+5121+5125+5131+5141+5151+5153+5161+5171+5201+<br>5211+5212+523+5251+5252+5253+526+527+528+5291+<br>5292+5293+5294+5299+5311+550+551+552+555+557+5581+<br>5582+5591+5601+5602+561+562+5711+5712+5713+5714+5741+<br>5742+5743+5744) din care: | 33   | 869,075    | 1,188,519  |
|    | Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5187+532+542)                                                                                                                                                                                                                                               | 33.1 | 3,258      | 3,501      |
|    | depozite (ct.5153+5187+5222+5602+5714+5744)                                                                                                                                                                                                                                                                             | 34   | 0          | 0          |
|    | Conturi la institutii de credit, casa, avansuri de trezorerie (ct.550+5112+5121<br>+5124+5125+5131+5132+5141+5142+5151+5152+5153+5161+5162+<br>5171+5172+5314+5411+5412+550+5583+5592+5601+5602)<br>din care:                                                                                                           | 35   | 675,592    | 1,195,028  |
|    | Dobânda de încasat, avansuri de trezorerie (ct.5187+542)                                                                                                                                                                                                                                                                | 35.1 | 0          | 0          |
|    | depozite (ct.5153+5187+5602)                                                                                                                                                                                                                                                                                            | 36   | 0          | 0          |
|    | Total disponibilitati (rd.33+33.1+35+35.1)                                                                                                                                                                                                                                                                              | 40   | 1,547,925  | 2,387,048  |
| 5. | Conturi de disponibilitati ale Trezoreriei Centrale<br>(ct.5126+5127+5201+5202+5203+5241+5242+5243)                                                                                                                                                                                                                     | 41   | 0          | 0          |
|    | Dobânda de încasat (ct. 5187)                                                                                                                                                                                                                                                                                           | 41.1 | 0          | 0          |
| 6. | Cheltuieli in avans (ct.471)                                                                                                                                                                                                                                                                                            | 42   | 15,327     | 39,637     |

|    |                                                                                                                                                                                                                                          |      |             |             |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------------|-------------|
| 7. | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)                                                                                                                                                                                         | 45   | 39,641,863  | 72,640,743  |
| 8. | TOTAL ACTIVE (rd.15+45)                                                                                                                                                                                                                  | 46   | 172,831,736 | 195,050,624 |
| B. | DATORII                                                                                                                                                                                                                                  | 50   |             |             |
|    | DATORII NECURENTE - sume ce urmeaza a fi platite dupa o perioada mai mare de un an                                                                                                                                                       | 51   |             |             |
| 1. | Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.269+401+403+4042+405+4622+509) din care:                                                                                                             | 52   | 8,815       | 9,104       |
|    | Datorii comerciale (ct.401+403+4042+405+4622)                                                                                                                                                                                            | 53   | 8,815       | 9,104       |
| 2. | Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+1662+1672+168-169)                                                                                                                                                          | 54   | 0           | 0           |
| 3. | Provizioane (cont 151)                                                                                                                                                                                                                   | 55   | 0           | 0           |
|    | TOTAL DATORII NECURENTE (rd.52+54+55)                                                                                                                                                                                                    | 58   | 8,815       | 9,104       |
|    | DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an                                                                                                                                                          | 59   |             |             |
| 1. | Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+419+4621+473+481+482+483+269+509+5128) din care:                                                                                                                 | 60   | 24,594,303  | 52,525,272  |
|    | Datorii comerciale si avansuri (ct. 401+403+4041+405+408+419+4621)                                                                                                                                                                       | 61   | 23,983,693  | 51,914,662  |
|    | Avansuri primite (ct.419)                                                                                                                                                                                                                | 61,1 | 0           | 0           |
| 2. | Datorii catre bugete (ct. 431+437+440+441+4423+4428+444+446+4481+4555+4671+4672+4673+4674+4675+4679+473+481+482) din care:                                                                                                               | 62   | 768,372     | 860,172     |
|    | Datoriile institutiilor publice catre bugete (ct. 431+437+4423+4428+444+446+4481)                                                                                                                                                        | 63   | 768,372     | 860,172     |
|    | Contributii sociale (ct. 431+437)                                                                                                                                                                                                        | 63,1 | 595,002     | 631,427     |
|    | Sume datorate bugetului din fonduri externe nerambursabile (ct. 4555)                                                                                                                                                                    | 64   | 0           | 0           |
| 3. | Datorii din operatiuni cu fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct. 4502+4504+4506+4512+4514+4516+4521+4522+4532+4542+4544+4546+4552+4554+4564+4584+4585+459+462+473) | 65   | 110,129     | 2,401       |
|    | din care: sume datorate Comisiei Europene (ct. 4502+4504+4506+459+462)                                                                                                                                                                   | 66   | 0           | 0           |
| 4. | Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct. 5186+5191+5192+5193+5194+5195+5196+5197+5198)                                                                                           | 70   | 0           | 0           |
| 5. | Imprumuturi pe termen lung, sume ce urmeaza a fi platite in cursul exercitiului curent (ct. 1611+1621+1631+1641+1651+1661+1662+1671+168-169)                                                                                             | 71   | 0           | 0           |

|     |                                                                                                                                     |      |             |             |   |
|-----|-------------------------------------------------------------------------------------------------------------------------------------|------|-------------|-------------|---|
| 6.  | Salariile angajatilor<br>(ct. 421+423+426+4271+4273+4281)                                                                           | 72   | 984,845     | 1,274,348   | ✓ |
| 7.  | Alte drepturi cuvenite altor categorii de persoane<br>(pensii, indemnizatii de somaj, burse)<br>(ct. 422+424+426+4272+4273+429+438) | 73   | 0           | 0           |   |
|     | Pensii, indemnizatii de somaj, burse (ct. 422+424+429)                                                                              | 73,1 | 0           | 0           |   |
| 8.  | Venituri in avans (ct. 472)                                                                                                         | 74   | 0           | 0           |   |
| 9.  | Provizioane (ct. 151)                                                                                                               | 75   | 0           | 0           |   |
| 10. | TOTAL DATORII CURENTE<br>(rd. 60+62+65+70+71+72+73+74+75)                                                                           | 78   | 26,457,649  | 54,662,193  | ✓ |
| 11. | TOTAL DATORII (rd. 58+78)                                                                                                           | 79   | 26,466,464  | 54,671,297  | ✓ |
| 12. | ACTIVE NETE etal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII<br>(rd.80 egal rd.46-79 egal rd.90)                           | 80   | 146,365,272 | 140,379,327 | ✓ |
| C.  | CAPITALURI PROPRII                                                                                                                  | 83   |             |             |   |
| 1.  | Rezerve, fonduri<br>(ct. 100+101+102+103+104+105+106+132+133+135<br>+1391+1392+1393+1394+1396+1399)                                 | 84   | 125,487,666 | 115,099,114 | ✓ |
| 2.  | Rezultatul reportat (ct.117 - sold creditor)                                                                                        | 85   | 17,069,797  | 20,661,735  | ✓ |
| 3.  | Rezultatul reportat (ct.117 - sold debitor)                                                                                         | 86   | 0           | 0           |   |
| 4.  | Rezultatul patrimonial al exercitiului (ct. 121 - sold creditor)                                                                    | 87   | 3,807,809   | 4,618,478   | ✓ |
| 5.  | Rezultatul patrimonial al exercitiului (ct. 121 - sold debitor)                                                                     | 88   | 0           | 0           |   |
| 6.  | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                                                                                        | 90   | 146,365,272 | 140,379,327 | ✓ |

Conducatorul Institutiei

SEF LUCRARI DR. PATRICIU ACHIMAS-CADARIU



Conducatorul compartimentului

financiar - contabil

EC. ANCA BURCA