

BILANT INCHEIAT LA DATA DE: 31/12/2020

- lei -

| Nr. crt. | Denumirea indicatorilor  | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|----------|--|----------|--------------------------|-----------------------------|
|          | ACTIVE   | 01       |                          |                             |
|          | ACTIVE NECURENTE   | 02       |                          |                             |
|          | Active fixe necorporale<br>(ct.2030000+2050000+2060000+2080100+2080200+<br>2330000 -2800300-2800500-2800800-2800801-2800809-<br>2900400-2900500-2900800-2900801-2900809-2930100*)  | 03       | 1.101                    | 2.152                       |
|          | Instalatii tehnice, mijloace de transport, animale, plantatii,<br>mobilier, aparatura birotica si alte active corporale<br>(ct.2130100+2130200+2130300+2130400+2140000+23100<br>00 -2810301-2810302-2810303-2810304-2810400-2910301<br>-2910302-2910303-2910304-2910400-2930200*)  | 04       | 24.370.998               | 23.718.952                  |
|          | Terenuri si cladiri (ct.<br>2110100+2110200+2120101+2120102+2120201+2120301+<br>2120401+2120501+2120601+2120901+2310000-2810100 -<br>2810201-2810202-2810203-2810204-2810205-2810206-<br>2810207-2810208-2910100-2910201-2910202-2910203-<br>2910204-2910205-2910206-2910207-2910208-2930200)  | 05       | 17.584.413               | 17.962.730                  |
|          | Alte active nefinanciare (ct.2150000)  | 06       |                          |                             |
|          | Active financiare necurente (investitii pe termen lung) peste<br>un an (ct.2600100+2600200+2600300+2650000+<br>2670201+ 2670202+ 2670203+2670204+2670205+2670208<br>-2960101-2960102 -2960103 -2960200), din care:   | 07       |                          |                             |
|          | Titluri de participare (ct.2600100+2600200+2600300-<br>2960101-2960102-2960103)  | 08       |                          |                             |
|          | Creante necurente – sume ce urmeaza a fi incasate dupa o<br>perioada mai mare de un an<br>(ct.4110201+4110208+4130200+4280202+4610201+<br>4610209 - 4910200 - 4960200), din care:  | 09       | 590                      | 590                         |
|          | Creante comerciale necurente – sume ce urmeaza a fi<br>incasate dupa o perioada mai mare de un an (ct<br>4110201+4110208+4130200+4610201 - 4910200 -<br>4960200)   | 10       | 590                      | 590                         |
|          | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)  | 15       | 41.957.102               | 41.684.424                  |
|          | ACTIVE CURENTE   | 18       |                          |                             |
|          | Stocuri<br>(ct.3010000+3020100+3020200+3020300+3020400+<br>3020500+ 3020600+ 3020700+3020800+3020900+<br>3030100+3030200+ 3040100+ 3040200+3050100+<br>3050200+3070000+3090000+ 3310000+ 3320000+<br>3410000+3450000+3460000+3470000+ 3490000+<br>3510100+ 3510200+3540100+ 3540500+3540600+<br>3560000+ 3570000+ 3580000+ 3590000+3610000+<br>3710000+ 3810000+/-3480000+/-3780000-3910000 -<br>3920100-3920200-3920300-3930000-3940100-3940500-<br>3940600-3950100-3950200- 3950300-3950400-3950600-<br>3950700-3950800-3960000-3970100-3970200-3970300-<br>3980000-4420903) | 19       | 3.100.003                | 5.069.729                   |
|          | Creante curente – sume ce urmeaza a fi incasate intr-o<br>perioada mai mica de un an-  | 20       |                          |                             |
|          | Creante din operatiuni comerciale, avansuri si alte decontari<br>(ct.<br>2320000+2340000+4090101+4090102+4110101+4110108+<br>4130100+<br>4180000+4250000+4280102+4610101+4610109+<br>4730109**+4810101+4810102+4810103+4810900+4830000<br>+4840000+4890101+4890301-4910100-4960100+5120800),<br>din care:  | 21       | 2.085                    |                             |

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|----------|--|----------|--------------------------|-----------------------------|
|          | depozite   | 34       |                          |                             |
|          | Conturi la institutii de credit, BNR, casa in 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       | 27.145                   | 41.270                      |
|          | Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)  | 35.1     |                          |                             |
|          | depozite   | 36       |                          |                             |
|          | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)  | 40       | 50.810                   | -49.873.271                 |
|          | Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct.5120600+5120700+5120901+5120902+5121000+5240100+ 5240200+ 5240300+5550101+5550102+5550103 -7700000)   | 41       |                          |                             |
|          | Dobanda de incasat (ct. 5320400+5180701+5180702)   | 41.1     |                          |                             |
|          | Cheltuieli in avans (ct. 4710000 )   | 42       |                          |                             |
|          | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)   | 45       | 3.152.898                | -44.803.542                 |
|          | TOTAL ACTIVE (rd.15+45)  | 46       | 45.110.000               | -3.119.118                  |
|          | DATORII  | 50       |                          |                             |
|          | DATORII NECURENTE- sume ce urmeaza a fi platite dupa o perioada mai mare de un an  | 51       |                          |                             |
|          | 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       |                          |                             |
|          | Datorii comerciale (ct.4010200+4030200+4040200+4050200+ 4620201)   | 53       |                          |                             |
|          | imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200 +1660201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209-1690200)  | 54       |                          |                             |
|          | Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)  | 55       |                          |                             |
|          | TOTAL DATORII NECURENTE (rd.52+54+55)  | 58       |                          |                             |
|          | DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an  | 59       |                          |                             |
|          | Datorii comerciale, avansuri si alte decontari (ct. 2690100+4010100+4030100+4040100+4050100+ 4080000+4190000+4620101+4620109+4730109+4810101+ 4810102+4810103+4810900+ 4830000+4890201+5090000+5120800), din care:   | 60       | 42.332.194               | 49.945.379                  |
|          | Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890201)  | 60.1     | 42.323.073               | 49.939.336                  |
|          | Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:   | 61       | 9.121                    | 6.043                       |
|          | Avansuri primite (ct.419000)   | 61.1     |                          |                             |

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|          | 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       | 1.159.330                | 1.388.978                   |
|          | Datoriile institutiilor publice catre bugete   | 63       |                          |                             |
|          | Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4310600+ 4310700+ 4370100+ 4370200+4370300)  | 63.1     | 325.663                  | 391.264                     |
|          | Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)  | 64       |                          |                             |
|          | Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct. 4500200+4500400+4500600+4510200+4510401+ 4540402+4540409+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 (ct.4500200+4500400+4500600+4590000+ 4620103)  | 66       |                          |                             |
|          | imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana 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       |                          |                             |
|          | imprumuturi pe termen lung -- sume ce urmeaza a fi platite in 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       |                          |                             |
|          | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)   | 72       | 1.655.346                | 1.994.460                   |
|          | Alte drepturi convenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:  | 73       |                          |                             |
|          | Pensii, indemnizatii de somaj, burse   | 73.1     |                          |                             |
|          | Venituri in avans (ct.4720000)   | 74       |                          |                             |
|          | Provizioane (ct.1510101+1510102+1510103+1510104+ 1510108)  | 75       |                          |                             |
|          | TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)  | 78       | 45.146.870               | 53.328.817                  |
|          | TOTAL DATORII (rd.58+78)   | 79       | 45.146.870               | 53.328.817                  |
|          | ACTIVE NETE = TOTAL ACTIVE -- TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)   | 80       | -36.870                  | -56.447.935                 |

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|----------|--|----------|--------------------------|-----------------------------|
|          | CAPITALURI PROPRII   | 83       |                          |                             |
|          | Rezerve, fonduri (ct. 1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+ 1320000+ 1330000) | 84       | 18.881.028               | 19.407.149                  |
|          | Rezultatul reportat (ct.1170000- sold creditor)  | 85       | 18.108.268               | 23.305.863                  |
|          | Rezultatul reportat (ct.1170000- sold debitor)   | 86       |                          |                             |
|          | Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)   | 87       |                          |                             |
|          | Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)  | 88       | 37.026.166               | 49.221.611                  |
|          | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)   | 90       | -36.870                  | -6.508.599                  |

Conducatorul institutiei

ORDONATOR TERT DE  
LT. COL,  
GEORGE COZARIUS

Conducatorul compartimentului  
financiar contabil

CONTABIL SEF  
COL  
LEA AN-TELIY SOTURAN

