

BILANT

cod 01		-LEI-		
NR. CRT.	DENUMIREA INDICATORILOR	Cod Rand	Sold la inceputul anului	Sold la sfarsitul anului
A	B	C	1	2
A.	ACTIVE	01		
	ACTIVE NECURENTE	02		
1.	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	140,127	1,848,851
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810400-2910300-2910400-2930200*)	04	57,011,795	53,150,239
3.	Terenuri si cladiri(ct.2110100+2110200+2120101+2120102+2120201+ 2120301+2120401+2120501+2120601+2120901+2310000-2810100- 2810200-2910100-2910200-2930200)	05	288,508,239	312,155,146
4.	Alte active nefinanciare (ct.2150000)	06	0	0
5.	Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+ 2670204+2670205+2670208 -2960101-2960102 -2960103 -2960200) din care:	07	0	0
	Titluri de participare (ct.2600100+2600200+2600300-2960101 -2960102-2960103)	08	0	0
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	0	0
	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct4110201+4110208+4130200+4610201 -4910200-4960200)	10	0	0
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	345,660,161	367,154,236
	ACTIVE CURENTE	18		
1.	Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+ 3020700+3020800+3020900+3030100+3030200+3040100+3040200+ 3050100+3050200+3070000+3090000+3310000+3320000+3410000+)	19	50,706,501	55,298,089

	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- 3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803)			
2.	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an	20		
	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+ 4180000+4250000+4280102+4610101+4610109+4730109**+4810101+ 4810102+4810103+4810200+4810300+4810900+4820000+4830000+ 4890101+4890301-4910100-4960100+5120800) din care:	21	20,043,037	34,644,702
	Decontări privind încheierea execuției bugetului de stat din anul curent (ct.4890101+4890301)	21.1	0	0
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+ 4180000+4610101-4910100-4960100),din care:	22	20,043,037	34,644,702
	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1	0	0
	Creanțe bugetare 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	1,104,301	721,498
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900-4970000)	24	0	0
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+ 4500505+4500700+4510100+4510300+4510500+4530100+4540100+ 4540301+4540302+4540501+4540502+4540503+4540504+4550100+ 4550301+4550302+4550303+4560100+4560303+4560309+4570100+ 4570201+4570202+4570203+4570205+4570206+4570209+4570301+ 4570302+4570309+4580100+4580301+4580302+4610103+4730103** +4740000+4760000),din care:	25	1,539,357	0
	Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+ 4500502+4500503+4500504+4500505+4500700)	26	0	0
	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+ 2670104+2670105+2670108+2670601+2670602+2670603+2670604+ 2670605+2670609+4680101+4680102+4680103+4680104+4680105+ 4680106+4680107+4680108+4680109+4690103+4690105+4690106+ 4690108+4690109)	27	0	0
	Total creante curente (rd.21+23+25+27)	30	22,686,695	35,366,200
3.	Investitii pe termen scurt (ct.5050000-5950000)	31	0	0
4.	Conturi la trezorerii si institutii de credit:	32		
	Conturi la trezorerie, casa, alte valori, avansuri de trezorerie (ct.5100000+5120101+5120501+5130101+5140101+5150101+5150301+ 5160101+5170101+5200100+5210100+5210300+5230000+5250101+ 5250102+5250301+5250302+5250400+5260000+5270000+5280000+ 5290101+5290201+5290301+5290400+5290901+5310101+5500101+ 5510000+5520000+5550101+5570101+5580101+5580201+5590101+ 5600101+5600300+5600401+5610101+5610300+5620100+5620300+)	33	10,573,688	14,424,352

	5740400+5750300+5750400+5760400+5770400+5780400+5790400+5800400+5810400+5820400+5830400+5840400+5850400+5860400+5870400+5880400+5890400+5900400+5910400+5920400+5930400+5940400+5950400+5960400+5970400+5980400+5990400+6000400+6010400+6020400+6030400+6040400+6050400+6060400+6070400+6080400+6090400+6100400+6110400+6120400+6130400+6140400+6150400+6160400+6170400+6180400+6190400+6200400+6210400+6220400+6230400+6240400+6250400+6260400+6270400+6280400+6290400+6300400+6310400+6320400+6330400+6340400+6350400+6360400+6370400+6380400+6390400+6400400+6410400+6420400+6430400+6440400+6450400+6460400+6470400+6480400+6490400+6500400+6510400+6520400+6530400+6540400+6550400+6560400+6570400+6580400+6590400+6600400+6610400+6620400+6630400+6640400+6650400+6660400+6670400+6680400+6690400+6700400+6710400+6720400+6730400+6740400+6750400+6760400+6770400+6780400+6790400+6800400+6810400+6820400+6830400+6840400+6850400+6860400+6870400+6880400+6890400+6900400+6910400+6920400+6930400+6940400+6950400+6960400+6970400+6980400+6990400+7000400+7010400+7020400+7030400+7040400+7050400+7060400+7070400+7080400+7090400+7100400+7110400+7120400+7130400+7140400+7150400+7160400+7170400+7180400+7190400+7200400+7210400+7220400+7230400+7240400+7250400+7260400+7270400+7280400+7290400+7300400+7310400+7320400+7330400+7340400+7350400+7360400+7370400+7380400+7390400+7400400+7410400+7420400+7430400+7440400+7450400+7460400+7470400+7480400+7490400+7500400+7510400+7520400+7530400+7540400+7550400+7560400+7570400+7580400+7590400+7600400+7610400+7620400+7630400+7640400+7650400+7660400+7670400+7680400+7690400+7700400+7710400+7720400+7730400+7740400+7750400+7760400+7770400+7780400+7790400+7800400+7810400+7820400+7830400+7840400+7850400+7860400+7870400+7880400+7890400+7900400+7910400+7920400+7930400+7940400+7950400+7960400+7970400+7980400+7990400+8000400+8010400+8020400+8030400+8040400+8050400+8060400+8070400+8080400+8090400+8100400+8110400+8120400+8130400+8140400+8150400+8160400+8170400+8180400+8190400+8200400+8210400+8220400+8230400+8240400+8250400+8260400+8270400+8280400+8290400+8300400+8310400+8320400+8330400+8340400+8350400+8360400+8370400+8380400+8390400+8400400+8410400+8420400+8430400+8440400+8450400+8460400+8470400+8480400+8490400+8500400+8510400+8520400+8530400+8540400+8550400+8560400+8570400+8580400+8590400+8600400+8610400+8620400+8630400+8640400+8650400+8660400+8670400+8680400+8690400+8700400+8710400+8720400+8730400+8740400+8750400+8760400+8770400+8780400+8790400+8800400+8810400+8820400+8830400+8840400+8850400+8860400+8870400+8880400+8890400+8900400+8910400+8920400+8930400+8940400+8950400+8960400+8970400+8980400+8990400+9000400+9010400+9020400+9030400+9040400+9050400+9060400+9070400+9080400+9090400+9100400+9110400+9120400+9130400+9140400+9150400+9160400+9170400+9180400+9190400+9200400+9210400+9220400+9230400+9240400+9250400+9260400+9270400+9280400+9290400+9300400+9310400+9320400+9330400+9340400+9350400+9360400+9370400+9380400+9390400+9400400+9410400+9420400+9430400+9440400+9450400+9460400+9470400+9480400+9490400+9500400+9510400+9520400+9530400+9540400+9550400+9560400+9570400+9580400+9590400+9600400+9610400+9620400+9630400+9640400+9650400+9660400+9670400+9680400+9690400+9700400+9710400+9720400+9730400+9740400+9750400+9760400+9770400+9780400+9790400+9800400+9810400+9820400+9830400+9840400+9850400+9860400+9870400+9880400+9890400+9900400+9910400+9920400+9930400+9940400+9950400+9960400+9970400+9980400+9990400+10000400			
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	198,389	13,117
	depozite	34	0	0
	Conturi la instituții de credit, BNR, casă în valută (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	352,087	85,722
	Dobânda de încasat, avansuri de trezorerie (ct.5180702+5420200)	35.1	0	0
	depozite	36	0	0
	Total disponibilitati (rd.33+33.1+35+35.1)	40	11,124,164	14,523,191
5.	Conturi de disponibilitati ale Trezoreriei Centrale (ct.5120600+5120700+5120901+5120902+5121000+5240100+5240200+5240300-7700000)	41	0	0
	Dobânda de încasat (ct. 5180701+ 5180702)	41.1	0	0
6.	Cheltuieli în avans (ct. 4710000)	42	0	0
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	84,517,360	105,187,480
8.	TOTAL ACTIVE (rd.15+45)	46	430,177,521	472,341,716
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.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000),din care:	52	0	0
	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	0	0
2.	Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	54	0	0
3.	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	0	0
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	0	0
	DATORII CURENTE - sume ce urmeaza a fi platite într-o perioada de pana la un an	59		
1.	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890201+5090000+5120800) din care:	60	31,137,154	37,047,264
	Decontări privind încheierea execuției bugetului de stat din anul curent (ct.4890201)	60.1	0	0
	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101),din care:	61	26,945,892	37,047,264

	Avansuri primite (ct.4190000)	61,1	0	0
2.	Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+ 4370200+4370300+4400000+4410000+4420300+4440000+4460000+ 4460100+4460200+4480100+4550501+4550502+4550503+4670100+ 4670200+4670300+4670400+4670500+4670900+4730109+4810900+ 4820000) din care:	62	7,011,380	8,994,633
	Datoriile institutiilor publice catre bugete	63	0	0
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+ 4370200+4370300)	63,1	3,939,108	6,098,044
	Sume datorate bugetului din fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64	0	0
3.	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	7,001,405	1,301,421
	din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+ 4620103)	66	0	0
4.	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	0	0
5.	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	0	0
6.	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	7,577,836	11,504,079
7.	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+4380000), din care:	73	0	0
	Pensii, indemnizatii de somaj, burse	73,1	0	0
8.	Venituri in avans (ct.4720000)	74	0	113,400
9.	Provizioane ct.1510101+1510102+1510103+1510104+1510108)	75	0	0
10.	TOTAL DATORII CURENTE (rd. 60+62+65+70+71+72+73+74+75)	78	52,727,775	58,960,797
11.	TOTAL DATORII (rd. 58+78)	79	52,727,775	58,960,797

12.	ACTIVE NETE etal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.80 egal rd.46-79 egal rd.90)	80	377,449,746	413,380,919
C.	CAPITALURI PROPRII	83		
1.	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+ 1040102+1040103+1050100+1050200+1050300+1050400+1050500+ 1060000+1320000+1330000+1390100)	84	206,726,246	294,683,159
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	144,777,148	87,597,142
3.	Rezultatul reportat (ct.1170000- sold debitor)	86	0	0
4.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	25,946,352	31,100,618
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	0	0
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	377,449,746	413,380,919

Conducatorul Institutiei

Sef Lucrari Dr. NICA ADRIANA ELENA

Conducatorul compartimentului

financiar - contabil

Ec. SAULEA LIANA

CONTUL DE REZULTAT PATRIMONIAL

-lei-

Cod	Denumirea indicatorilor	Rand	Anul precedent	Anul curent
A	B	C	1	2
I.	VENITURI OPERATIONALE	01		
1.	Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450900+7460100+7460200+7460300+7460900)	02	0	0
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	193,467,625	240,198,552
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790000)	04	119,353,233	142,400,469
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	528,000	313,184
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	313,348,858	382,912,205
II.	CHELTUIELI OPERATIONALE	07		
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+ 6450800+6460000+6470000)	08	129,637,708	172,147,260
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	09	5,383,846	5,193,593
3.	Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100+6290200)	10	138,615,306	160,354,048
4.	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	12,814,017	11,493,703
5.	Alte cheltuieli operationale (ct.6350000+6540000+6580000)	12	952,875	2,620,875
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	287,403,752	351,809,479

III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA			
	- EXCEDENT (rd.06-rd.13)	15	25,945,106	31,102,726
	-DEFICIT (rd.13 - rd.06)	16	0	0
IV.	VENITURI FINANCIARE (ct.7630000+7640000+7650000+7660000+7670000+7680000+7690000+ 7860300+7860400)	17	8,119	3,883
V.	CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+6680000+6690000+ 6860300+6860400+6860800)	18	6,873	5,991
VI.	REZULTAT DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (rd.17-rd.18)	20	1,246	0
	- DEFICIT (rd.18-rd.17)	21	0	2,108
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22		
	- EXCEDENT (rd.15+20-16-21)	23	25,946,352	31,100,618
	- DEFICIT (rd. 16+21-15-20)	24	0	0
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25	0	0
IX.	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26	0	0
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27		
	- EXCEDENT (rd.25-rd.26)	28	0	0
	- DEFICIT (rd.26-rd.25)	29	0	0
XI.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1		
	- EXCEDENT (Rd.23+28-24-29)	29.2	25,946,352	31,100,618
	- DEFICIT (rd.24+29-23-28)	29.3	0	0
	Cheltuieli cu impozitul pe profit (din ct. 6350000) *)	29.4	0	0
XII.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30		
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	25,946,352	31,100,618
	- DEFICIT (rd. 29.3 + rd.29.4)	32	0	0

*) Notă: Se determină potrivit art.13 alin.(2) lit. b) din Legea nr. 227/2015 privind Codul Fiscal

Conducatorul institutiei,
SEF LUCRARI DR.NICA ADRIANA ELENA

Mina

Conducatorul compartimentului financiar-contabil,
EC.SAULEA LIANA

Li