

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.203+205+206+208+233-280-290-293) | 03 | 20,579 | 14,703 |
| 2. | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birolica si alte active corporale (ct.213+214+231-281-291-293) | 04 | 607,533 | 494,952 |
| 3. | Terenuri si cladiri (ct.211+212+231-281-291-293) | 05 | 1,676,684 | 1,676,434 |
| 4. | Alte active nefinanciare (ct.215) | 06 | 0 | 0 |
| 5. | Active financiare necurente (investitii pe termen lung) peste un an (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 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 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 | 2,304,796 | 2,186,089 |
| | ACTIVE CURENTE | 18 | | |
| 1. | Stocuri (ct.301+302+303+304+305+307+309+331+332+341+345+346 +347+349+351+354+356+357+358+359+361+371+381+/-348+/-378- 391-392-393-394-395-396-397-398) | 19 | 1,477,296 | 2,292,234 |
| 2. | Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica | 20 | | |

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|----|---|------|-----------|------------|
| | de un an | | | |
| | Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+4282+4611 +473*+ 481+482+483-4911-4961+5128) din care: | 21 | 5,815,050 | 9,005,897 |
| | Creante comerciale si avansuri (ct.232+234+409+4111+4118+413+418+4611-4911-4961): din care | 22 | 15,742 | 28,993 |
| | Avansuri acordate (ct. 232+234+409) | 22.1 | 0 | 0 |
| | Creante bugetare (ct. 43r*+437*+4424+4428"+444"+446**+4482 +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+ 4669-497) | 24 | 0 | 0 |
| | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4501 +4503+4505+4507+4511 +4513+4515+4531+4541 + 4543+4545+4551+4553+4561+4563+4571+4572+4573+4581+4583+ 473*+474+476) din care: | 25 | 0 | 0 |
| | 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 +2678+2679+4681+4682+4683+4684+4685+4686+4687+4688+4689+ 469) | 27 | 0 | 0 |
| | Total creante curente (rd.21+23+25+27) | 30 | 5,815,050 | 9,005,897 |
| 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 (ct.510+5121+5125+5131+5141 +5151+5153+5161 +5171 +5187+ 5201+5211+5212+5221+5222+523+5251+5252+5253+526+527+ 528+5291 +5292+5293+5294+5299+5311 +532+542+550 la 557+5581 + 5582+5591+5601+5602+561+562+5711+5712+5713+5714+5741+ 5742+5743+5744) din care: | 33 | 493,022 | 225,976 |
| | depozite (ct.5153+5187+5222+5602+5714+5744) | 34 | 0 | 0 |
| | Conturi la institutii de credit, casa, avansuri de trezorerie (ct.550+5112+5121 +5124+5125+5131+5132+5141+5142+5151+5152+5153+5161+5162+ 5171+5172+5187+5314+5411 +5412+542+5583+5592+5601+5602) din care: | 35 | 11,033 | 12,978 |
| | depozite (ct.5153+5187+5602) | 36 | 0 | 0 |
| | Total disponibilitati (rd.33+35) | 40 | 504,055 | 238,954 |
| 5. | Conturi de disponibilitati ale Trezoreriei Centrale (ct.5126+5127+5187+5201 +5202+5203+5241 +5242+5243) | 41 | 0 | 0 |
| 6. | Cheltuieli in avans (ct.471) | 42 | 0 | 0 |
| 7. | TOTAL ACTIVE CURENTE (rd.19+30+31 +40+41 +42) | 45 | 7,796,401 | 11,537,085 |

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| 8. | TOTAL ACTIVE (rd.15+45) | 46 | 10,101,197 | 13,723,174 |
| 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 | 0 | 0 |
| | Datorii comerciale (ct.401+403+4042+405+4622) | 53 | 0 | 0 |
| 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 | 0 | 0 |
| | 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 | 1,947,139 | 2,743,422 |
| | Datorii comerciale si avansuri (ct. 401+403+4041+405+408+419+4621) | 61 | 37,283 | 0 |
| | 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 | 345,013 | 3,425,887 |
| | Datoriile institutiilor publice catre bugete (ct. 431+437+4423+4428+444+446+4481) | 63 | 345,013 | 3,425,887 |
| | Contributii sociale (ct. 431+437) | 63,1 | 47,130 | 40,654 |
| | 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+473+462+475) | 65 | 0 | 0 |
| | 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 |

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| 6. | Salariile angajatilor (ct. 421+423+426+4271+4273+4281) | 72 | 88,043 | 79,725 |
| 7. | Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (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 (rd.60+62+65+70+71+72+73+74+75) | 78 | 2,380,195 | 6,249,034 |
| 11. | TOTAL DATORII (rd. 58+78) | 79 | 2,380,195 | 6,249,034 |
| 12. | ACTIVE NETE etal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.80 egal rd.46-79 egal rd.90) | 80 | 7,721,002 | 7,474,140 |
| C. | CAPITALURI PROPRII | 83 | | |
| 1. | Rezerve, fonduri (ct. 100+101+102+103+104+105+106+131+132+133+134+135+136 +137+1391+1392+1393+1394+1396+1399) | 84 | 1,900,324 | 1,900,324 |
| 2. | Rezultatul reportat (ct117 - sold creditor) | 85 | 6,270,362 | 5,820,601 |
| 3. | Rezultatul reportat (ct. 117 - sold debtor) | 86 | 0 | 0 |
| 4. | Rezultatul patrimonial al exercitiului (ct. 121 - sold creditor) | 87 | 0 | 0 |
| 5. | Rezultatul patrimonial al exercitiului (ct. 121 - sold debtor) | 88 | 449,684 | 246,785 |
| 6. | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | 7,721,002 | 7,474,140 |

Conducatorul Institutiei

Insc. Dan Noel



Conducatorul compartimentului

financiar - contabil

Ec Ionita Denisa

CONTUL DE REZULTAT PATRIMONIAL

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| Cod | Denumirea indicatorilor | Rand | Anul precedent | Anul curent |
|------|---|------|----------------|-------------|
| A | B | C | 1 | 2 |
| I. | VENITURI OPERATIONALE | 01 | | |
| 1. | Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor (ct.730+731 +732+733+734+735+736+739+745+746+750+751) | 02 | 0 | 0 |
| 2. | Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709) | 03 | 378,395 | 432,237 |
| 3. | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779) | 04 | 16,088,007 | 11,767,411 |
| 4. | Alte venituri operationale (ct.714+718+719+721+722+781) | 05 | 93 | 0 |
| | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 06 | 16,466,495 | 12,199,648 |
| II. | CHELTUIELI OPERATIONALE | 07 | | |
| 1. | Salariile si contributiile sociale aferente angajatilor (ct.641 +642+645+646+647) | 08 | 1,985,670 | 2,003,333 |
| 2. | Subventii si transferuri (ct. 670+671 +672+673+674+675+676+677+678+679) | 09 | 13,092,956 | 6,346,505 |
| 3. | Stocuri, consumabile, lucrari si servicii executate de terti (ct.601+602+603+606+607+608+609+610+611+612+613+614+622+623+624+626+627+628+629) | 10 | 1,334,047 | 3,869,600 |
| 4. | Cheltuieli de capital, amortizari si provizioane (ct.681+682+689) | 11 | 228,672 | 219,839 |
| 5. | Alte cheltuieli operationale (ct.635+654+658) | 12 | 274,834 | 7,200 |
| | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 13 | 16,916,179 | 12,446,477 |
| III. | REZULTATUL DIN ACTIVITATEA OPERATIONAL^ | | | |
| | - EXCEDENT (rd.06-rd.13) | 15 | 0 | 0 |
| | -DEFICIT (rd.13- rd.06) | 16 | 449,684 | 246,829 |
| IV. | VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786) | 17 | 0 | 44 |
| V. | CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686) | 18 | 0 | 0 |
| VI. | REZULTAT DIN ACTIVITATEA FINANCIARA | 19 | | |
| | -EXCEDENT (rd.17-rd.18) | 20 | 0 | 44 |

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|-------|--|----|---------|---------|
| | - DEFICIT (rd.18-rd.17) | 21 | 0 | 0 |
| VII. | REZULTATUL DIN ACTIVITATEA CURENTA | 22 | | |
| | -EXCEDENT (rd.15+20-16-21) | 23 | 0 | 0 |
| | - DEFICIT (rd. 16+21-15-20) | 24 | 449,684 | 246,785 |
| VIII. | VENITURI EXTRAORDINARE (ct.790+791) | 25 | 0 | 0 |
| IX. | CHELTUIELI EXTRAORDINARE (ct.690+691) | 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 | 30 | | |
| | - EXCEDENT (Rd.23+28-24-29) | 31 | 0 | 0 |
| | - DEFICIT (rd.24+29-23-28) | 32 | 449,684 | 246,785 |

Conducatorul institutiei,

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