

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- 2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801- 2900809-2930100*)	03	200,419	158,480
2.	Instalatiile tehnice, mijloace de transport, animale, plantatiile, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810301-2810302-2810303-2810304-2810400-2910301-2910302 -2910303-2910304-2910400-2930200*)	04	3,713,516	3,335,239
3.	Terenuri si cladiri(ct.2110100+2110200+2120101+2120102+2120201+ 2120301+2120401+2120501+2120601+2120901+2310000-2810100- 2810201-2810202-2810203-2810204-2810205-2810206-2810207- 2810208-2910100-2910201-2910202-2910203-2910204-2910205- 2910206-2910207-2910208-2930200)	05	57,282,648	57,285,135
4.	Alte active nefinanciare (ct.2150000)	06	0	0
5.	Active financiare necurente (investitiile 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	2,968,806	2,961,432
	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201 -4910200-4960200)	10	56,535	56,536
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	64,165,389	63,740,286
	ACTIVE CURENTE	16		

1.	Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+ 3020700+3020800+3020900+3030100+3030200+3040100+3040200+ 3050100+3050200+3070000+3090000+3310000+3320000+3410000+ 3450000+3460000+3470000+3490000+3510100+3510200+3540100+ 3540500+3540600+3560000+3570000+3580000+3590000+3610000+ 3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200- 3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300- 3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200- 3970300-3980000-4420803)	19	3,430,362	3,458,515
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+4610108+4730108**+4610101+ 4610102+4610103+4610900+4630000+4640000+4690101+4690301- 4910100-4960100+5120800) din care:	21	4,814,499	6,026,092
	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	4,628,309	5,853,330
	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1	0	1,450
	Creanțe bugetare 4310100**+4310200**+4310300**+4310400**+ 4310500**+4310800**+ 4310700**+4370100**+4370200**+4370300**+ 4420400+4420802+4440000**+4460100**+4460200**+4480200+ 4610102+4610104+4630000+4640000+4650100+4650200+4660401+ 4660402+4660500+4660900+4610101**+4610102**+4610103**+ 4610900*-4970000), din care:	23	238,167	388,092
	Creanțele 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	0	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	5,000,000
	Total creante curente (rd.21+23+25+27)	30	5,052,866	11,412,184
3.	Investiții 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+5130301+5130302+5140101+)			

	5140301+5140302+5150101+5150103+5150301+5150500+5150800+5160101+5160301+5160302+5170101+5170301+5170302+5200100+ 5250302+5250400+5280000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+5520000+ 5550101+5550400+5570101+5580101+5580201+5590101+5600101+ 5600300+5600401+5610101+5610300+5620101+5620300+5620401+ 5710100+5710300+5710400+5740101+5740102+5740301+5740302+ 5740400+5750100+5750300+5750400-7700000)	33	257,574,213	301,635,033
	Dobânda de Incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	0	10,320
	depozite	34	0	0
	Conturi la instituii 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	250,168	616,152
	Dobânda de Incasat, avansuri de trezorerie (ct.5180702+5420200)	35.1	0	9,894
	depozite	36	0	0
	Total disponibilitati (rd.33+33.1+35+35.1)	40	257,824,401	302,473,399
5.	Conturi de disponibilitati ale Trezoreriei Centrale (ct. 5120800+5120801+5160802+5120700+5120901+5120902+5121000+5121100+5240100+5240200+5240300+5550101+5550102+5550103-7700000)	41	0	0
	Dobânda de Incasat (ct. 5320400+5180701+ 5180702)	41.1	0	0
6.	Cheltuieli în avans (ct. 4710000)	42	15,201	63,033
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	266,322,630	317,407,131
8.	TOTAL ACTIVE (rd.15+45)	46	330,488,019	381,147,417
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 plătite după o perioadă mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000)	52	5,352	86
	Personal - Drepturi de natura salariala suplimentare (ct. 4200201 + 4200202)	52.1	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+1680202+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+52.1+54+55)	56	5,352	86
	DATORII CURENTE - sume ce urmeaza a fi platite într-o perioada de pana la un an	59		
	Datorii comerciale, avansuri si alte decontari			

1.	4190000+4820000+4820000+4830000+4840000+4850000+4860000+4870000+4880000+4890000+5090000+5120800)	60	2,083,433	2,782,618
	Decontări privind încheierea executiei bugetului de stat din anul curent (cl.4890201)	60.1	0	0
	Datorii comerciale si avansuri (cl.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	1,916,156	2,170,585
	Avansuri primite (cl.4190000)	61.1	1,493,195	1,895,075
2.	Datorii catre bugete (cl. 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	4,199,609	4,514,898
	Datoriile institutiilor publice catre bugete	63	0	0
	Contributiile sociale (cl.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+ 4370200+4370300)	63.1	1,029,559	1,303,212
	Sume datorate bugetului din fonduri externe nerambursabile (cl.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 (cl.4500200+4500400+4500600+4510200+4510401+4510402+4510408+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4550408+4580400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4780000)	65	0	0
	din care: sume datorate Comisiei Europene / alti donatori (cl.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 (cl.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)	70	0	5,000,000
5.	Imprumuturi pe termen lung, sume ce urmeaza a fi platite in cursul exercitiului curent (cl.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 (cl.4210000+4230000+4260000+4270100+4270300+4280101)	72	1,651,873	2,083,501
	Personal - Drepturi de natura salariala suplimentare (cl. 4200101 + 4200102)	72.1	0	0
7.	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (cl.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	73	0	0

	Pensii, indemnizatii de soma), burse	73.1	0	0
8.	Venituri in avans (ct.4720000)	74	4,578,010	0
9.	Provizioane ct.1510101+1510102+1510103+1510104+1510108)	75	0	0
10.	TOTAL DATORII CURENTE (rd. 60+82+85+70+71+72+72.1+73+74+75)	76	12,512,725	14,381,017
11.	TOTAL DATORII (rd. 58+78)	79	12,518,077	14,381,103
12.	ACTIVE NETE etel TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.80 egal rd.46-79 egal rd.80)	80	317,989,942	386,766,314
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	57,047,350	57,047,350
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	200,824,731	259,333,089
3.	Rezultatul reportat (ct.1170000- sold debitor)	86	0	0
4.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	60,097,861	50,385,865
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	0	0
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	317,989,942	386,766,314

Conducatorul institutiei

RĂZVAN MIHAI BĂRBĂDA



Conducatorul compartimentului

financiar - contabil

Cristina Maria CIBOTARU

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, contributiile de asigurari si alte venituri ale bugetelor (ct.7300100+7300201+7300202+7300203+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450700+7450800+7460100+7460200+7460300+7460900)	02	0	0
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000+7090100-7090200)	03	106,790	0
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	57,277	578,377
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300 +7810401+7810402 +7770000)	05	70,589,366	84,155,325
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	70,753,433	84,733,702
II.	CHELTUIELI OPERATIONALE	07		
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+ 6450700+ 6450800+6460000+6470000)	08	26,266,216	29,831,271
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6780100+6780200+6790000)	09	0	0
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)	10	2,938,044	2,714,834
4.	Cheeltuieli de capital, amortizari si provizioane (ct.6290200+.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	1,995,796	1,235,112
5.	Alte cheltuieli operationale (ct.6350100+6540000+6580101+ 6580109)	12	278,340	305,914
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	31,478,396	34,087,131

III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA			
	- EXCEDENT (rd.06-rd.13)	15	39,275,037	50,846,571
	-DEFICIT (rd.13 - rd.06)	16	0	0
IV.	VENITURI FINANCIARE (ct.7610000+7630000+7640000+7650100+7650200+7680000+7670000 +7680000+7690000+7680300+7680400)	17	1,095,010	144,312
V.	CHELTUIELI FINANCIARE (ct.6610000+6630000+6640000+6650100+6650200+6660000+6670000 +6680000+6690000+6680300+6680400+6680800)	18	1,230,521	405,018
VI.	REZULTAT DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (rd.17-rd.18)	20	0	0
	- DEFICIT (rd.18-rd.17)	21	135,511	260,706
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22		
	- EXCEDENT (rd.15+20-16-21)	23	39,139,526	50,385,865
	- 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	39,139,526	50,385,865
	- DEFICIT (rd.24+29-23-28)	29.3	0	0
	Cheltuieli cu impozitul pe profit (din ct. 6350200) *)	29.4	0	0
XII.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30		
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	39,139,526	50,385,865
	- 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,

RĂZVAN MIHAI REȘACĂ



Conducatorul compartimentului financiar-contabil,

CRISTINA MARIA CIBOTARU