

**BILANT  
31.12.2020**

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| <b>COD</b> | <b>DENUMIRE INDICATORI</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>SOLD LA<br/>INCEPUTUL<br/>PERIOADEI</b> | <b>SOLD LA<br/>SFARSITUL<br/>PERIOADEI</b> |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|
| 0100       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                            |                                            |
| 01003      | 1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)                                                                                                                                                                                                                                                                                                                                                              | 77.932                                     | 81.040                                     |
| 01004      | 2.Instalatii tehnice, mijloace de transport, animale, plantatii, 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*)                                                                                                                                                                                                                                                 | 406.461                                    | 1.743.961                                  |
| 01005      | 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)                                                                                                                                                                                                                                           | 30.144.654                                 | 32.826.136                                 |
| 01009      | 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:                                                                                                                                                                                                                                                                                                                                                 | 1.222.233                                  | 1.222.233                                  |
| 0101       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                            |                                            |
| 01010      | Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201-4910200-4960200)                                                                                                                                                                                                                                                                                                                                                                  | 1.222.233                                  | 1.222.233                                  |
| 01015      | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 31.851.280                                 | 35.873.370                                 |
| 01019      | 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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803) | 510.207                                    | 499.260                                    |
| 0102       | IMPOZIT PE PROFIT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                            |                                            |
| 01021      | 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+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800) din care:                                                                                                                                                                                                                                       | 383.165                                    | 411.739                                    |
| 01023      | Creante bugetare (ct.4310100***+4310200**+4310300***+4310400***+4310500***+4310600**+4310700***+4370100**+4370200***+4370300**+4420400+4420802+4440000**+4460100**+4460200**+4480200+4610102+4610104+4630000+ 4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102***+4810103***+4810900**-4970000), din care:                                                                                                                                                                                  | 1.312.245                                  | 1.536.540                                  |
| 01024      | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)                                                                                                                                                                                                                                                                                                                                                                                                  | 1.312.245                                  | 1.536.540                                  |
| 0103       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                            |                                            |
| 01030      | Total creante curente (rd.21+23+25+27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1.695.410                                  | 1.948.279                                  |
| 01033      | Conturi la trezorerie, casa in lei.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                            |                                            |

| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 010331 | (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+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) | 288.993                           | 1.086.700                         |
| 01035  | Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)                                                                                                                                                                                                                                                                                                                                                                                                                           |                                   | 24.650                            |
| 0104   | 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)                                                                                                                                                            | 1.800                             | 3.000                             |
| 01040  | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 290.793                           | 1.114.350                         |
| 01045  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2.496.410                         | 3.561.889                         |
| 01046  | 8.TOTAL ACTIVE (rd.15+45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 34.347.690                        | 39.435.259                        |
| 0106   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                   |                                   |
| 01060  | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care:                                                                                                                                                                                                                                                                                                                                     | 433.418                           | 838.580                           |
| 01061  | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 54.517                            | 459.532                           |
| 01062  | 2.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:                                                                                                                                                                                                                                                                        | 49.272                            | 70.606                            |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 39.205                            | 37.035                            |
| 0107   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                   |                                   |
| 01072  | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 58.736                            | 61.561                            |
| 01078  | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 541.426                           | 970.747                           |
| 01079  | 11.TOTAL DATORII (rd.58+78)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 541.426                           | 970.747                           |
| 0108   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                   |                                   |
| 01080  | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII =                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                   |                                   |

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|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
|       | CAPITALURI                                                                                                                                                                         |                                   |                                   |
|       | PROPRII (rd.80=rd.46-79=rd.90)                                                                                                                                                     | 33.806.264                        | 38.464.512                        |
| 01084 | 1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+<br>1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+<br>1050400+1050500+/-1060000+1060000+1320000+1330000) | 22.663.373                        | 25.628.997                        |
| 01085 | 2.Rezultatul reportat (ct.1170000-sold creditor)                                                                                                                                   | 10.693.899                        | 11.151.361                        |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)                                                                                                                | 448.992                           | 1.684.154                         |
| 0109  |                                                                                                                                                                                    |                                   |                                   |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                                                                                                                                     | 33.806.264                        | 38.464.512                        |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil