

**BILANT**  
**la data de 30-09-2019**

Cod 01

-lei-

| NR.<br>CRT. | DENUMIREA INDICATORILOR   | Cod<br>rand | Sold la<br>inceputul<br>anului | Sold la                |
|-------------|---|-------------|--------------------------------|------------------------|
|             |   |             |                                | sfarsitul<br>perioadei |
| A           | ACTIVE  | 01          | X                              | X                      |
|             | ACTIVE NECURENTE  | 02          | X                              | X                      |
| 1           | Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*)  | 03          |                                |                        |
| 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*)  | 04          | 1108266                        | 1760033                |
| 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          | 9804583                        | 12094868               |
| 4           | Alte active nefinanciare(ct.2150000)  | 06          |                                |                        |
| 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          |                                |                        |
|             | Titluri de participare(ct.2600100+2600200+2600300-2960101-2960102-2960103)  | 08          |                                |                        |
| 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          |                                |                        |
|             | 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          |                                |                        |
| 7           | <b>TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)</b>   | <b>15</b>   | <b>10912849</b>                | <b>13854901</b>        |
|             | ACTIVE CURENTE  | 18          | X                              | X                      |
| 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+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803) | 19          | 66526                          | 65683                  |
| 2           | Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an   | 20          | X                              | X                      |
|             | 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+4840000+4890101+4890301-4910100-4960100+5120800), din care:   | 21          |                                |                        |
|             | Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890101+4890301)   | 21.1        |                                |                        |
|             | Creante comerciale si avansuri(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100), din care:   | 22          |                                |                        |
|             | Avansuri acordate(ct.2320000+2340000+4090101+4090102)   | 22,1        |                                |                        |
|             | Creante bugetare(ct.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          | 461818                         | 866208                 |
|             | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)   | 24          | 461818                         | 866208                 |



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|----------|---|-----------|------------------|---------------------|
|          |   |           | inceputul anului | sfarsitul perioadei |
|          | 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        |                  |                     |
|          | Sume primite de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700)   | 26        |                  |                     |
|          | 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        |                  | 669010              |
|          | <b>Total creante curente(rd.21+23+25+27)</b>  | <b>30</b> | <b>461818</b>    | <b>1535218</b>      |
| 3        | Investitii pe termen scurt(ct.5050000-5950000)  | 31        |                  |                     |
| 4        | Conturi de trezorerii si institutii de credit:  | 32        | X                | X                   |
|          | Conturi la trezorerie, casa în lei (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+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        | 734747           | 153821              |
|          | Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)   | 33,1      |                  |                     |
|          | depozite  | 34        | X                | X                   |
|          | Conturi la institutii de credit, BNR, casa în 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        |                  |                     |
|          | Dobânda de încasat, avansuri de trezorerie (ct.5180702+5420200)   | 35,1      |                  |                     |
|          | depozite  | 36        | X                | X                   |
|          | <b>Total disponibilitati si alte valori (rd.33+33.1+35+35.1)</b>  | <b>40</b> | <b>734747</b>    | <b>153821</b>       |
| 5        | Conturi de disponibilitati ale Trezoreriei Centrale (ct.5120600+5120601+5120602 +5120700+5120901+5120902+5121000+5121100 +5240100+ 5550101+5550102+5550103+ 5240200+5240300-7700000)  | 41        |                  |                     |
|          | Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5320400+5180701+5180702)  | 41,1      |                  |                     |
| 6        | Cheltuieli in avans(ct. 4710000 )   | 42        |                  |                     |
| 7        | <b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>   | <b>45</b> | <b>1263091</b>   | <b>1754722</b>      |
| 8        | <b>TOTAL ACTIVE(rd.15+45)</b>   | <b>46</b> | <b>12175940</b>  | <b>15609623</b>     |
| B.       | <b>DATORII</b>  | <b>50</b> | <b>X</b>         | <b>X</b>            |
|          | <b>DATORII NECURENTE - sume ce urmeaza a fi platite dupa o perioada mai mare de un an</b>   | <b>51</b> | <b>X</b>         | <b>X</b>            |
| 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        |                  |                     |
|          | Datorii comerciale(ct.4010200+4030200+ 4040200+4050200+ 4620201)  | 53        |                  |                     |
| 2        | Impumuturi pe termen lung(ct.1610200+1620200+1630200+1640200+1650200 +1660201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209-1690200)   | 54        |                  |                     |
| 3        | Provizioane(ct. 1510201+1510202+1510203+1510204+1510208)  | 55        | 31303            |                     |
|          | <b>TOTAL DATORII NECURENTE(rd.52+54+55)</b>   | <b>58</b> | <b>31303</b>     |                     |



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|----------|--|----------|------------|----------------------|
|          |  |          | incc. anul | sfsarsitul perioadei |
|          | <b>DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an</b>   | 59       | X          | X                    |
| 1        | Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4840000+4810900+4820000+4830000+4890201+5090000+5120800), din care:   | 60       | 500606     |                      |
|          | Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890201)  | 60.1     | 500606     |                      |
|          | Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+4080000+ 4190000+ 4620101), din care:   | 61       |            |                      |
|          | Avansuri primite(ct.4190000)   | 61,1     |            |                      |
| 2        | Datorii catre bugete(ct. 4310100+4310200+4310300+4310400+4310500+4310600 + 4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460000+4460100+4460200+ 4480100+4550501+4550502+4550503+4620109+4670100+ 4670200+4670300+4670400+4670500+4670900+ 4730109+4810900+4820000),din care:   | 62       | 62987      | 37049                |
|          | Datoriile institutiilor publice catre bugete   | 63       | X          | X                    |
|          | Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600 + 4310700+ 4370100+ 4370200+4370300)   | 63,1     | 52704      | 31641                |
|          | Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)  | 64       |            |                      |
| 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       |            |                      |
|          | sume datorate Comisiei Europene(ct.4500200+4500400+4500600+4590000+4620103)  | 66       |            |                      |
| 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       |            | 669010               |
| 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       |            |                      |
| 6        | Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+4280101)   | 72       | 86532      | 50112                |
| 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       |            | 25260                |
|          | Pensii, indemnizatii de somaj, burse   | 73,1     | X          | X                    |
| 8        | Venituri in avans(ct.4720000)  | 74       |            |                      |
| 9        | Provizioane(ct.1510101+1510102+1510103+1510104+ 1510108)   | 75       |            |                      |
| 10       | <b>TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)</b>  | 78       | 650125     | 781431               |
| 11       | <b>TOTAL DATORII(rd.58+78)</b>   | 79       | 681428     | 781431               |
| 12       | <b>ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)</b>  | 80       | 11494512   | 14828192             |
| C.       | <b>CAPITALURI PROPRII</b>  | 83       | X          | X                    |
| 1        | Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1320000+1330000+1390100)  | 84       | 5784991    | 5784991              |
| 2        | Rezultatul reportat(ct.1170000- sold creditor)   | 85       | 6432063    | 6318937              |
| 3        | Rezultatul reportat(ct.1170000- sold debitor)  | 86       |            |                      |
| 4        | Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)  | 87       |            | 2724264              |
| 5        | Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)   | 88       | 722542     |                      |
| 6        | <b>TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)</b>   | 90       | 11494512   | 14828192             |

Conducatorul ins

Conducatorul compartimentului