

**BILANT**  
**30.06.2021**

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| COD   | DENUMIRE INDICATORI  | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|-------|--|-----------------------------------|-----------------------------------|
| 0     | TOTAL  |                                   |                                   |
| 01003 | 1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)  | 272.987                           | 206.347                           |
| 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*)   | 1.881.100                         | 1.589.117                         |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)  | 2.154.087                         | 1.795.464                         |
| 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) | 514.546                           | 365.863                           |
| 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:   | 175.318                           | 204.735                           |
| 01022 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:  | 175.212                           | 204.735                           |
| 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:   | 86.260                            | 37.071                            |
| 01025 | 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:  | 1.596.355                         | 1.555.759                         |
| 01026 | Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700)  | 302.262                           | 209.610                           |
| 01027 | Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+  |                                   |                                   |

| COD    | DENUMIRE INDICATORI   | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--------|---|-----------------------------------|-----------------------------------|
| 01030  | 2670605+2670609+4680101+4680102+4680103+4680104+4680105+<br>4680106+4680107+4680108+4680109+4690103+4690105+4690106+<br>4690108+4690109)<br>Total creante curente (rd.21+23+25+27)  | 1.857.933                         | 1.000.000<br>2.797.565            |
| 01033  | Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+<br>5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150<br>301<br>+5150500+5150600+5160101+5160301+5160302+5170101+5170301+51<br>70302<br>+5200100+5210100+5210300+5230000+5250101+5250102+5250301+52<br>50302<br>+5250400+5260000+5270000+5280000+5290101+5290201+5290301+52<br>90400<br>+5290901+5310101+5410101+5500101+5520000+5550101+5550400+55<br>70101<br>+5580101+5580201+5590101+5600101+5600300+5600401+5610101+56<br>10300<br>+5620101+5620300+5620401+5710100+5710300+5710400+5740101+57<br>40102<br>+5740301+5740302+5740400+5750100+5750300+5750400-7700000) | 50.060.061                        | 61.457.219                        |
| 010331 | Dobanda de incasat,alte valori,avansuri de trezorerie<br>(ct.5180701+5320100+<br>5320200+5320300+5320400+5320500+5320600+5320800+5420100)   | 15.506                            | 15.265                            |
| 01035  | Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+<br>5120102+5120402+5120502+5130102+5130202+5140102+5140202+<br>5150102+5150202+5150302+5160102+5160202+5170102+5170202+<br>5290102+5290202+5290302+5290902+5310402+5410102+5410202+<br>5500102+5550102+5550202+5570202+5580102+5580202+5580302+<br>5580303+5590102+5590202+5600102+5600103+5600402+5610102+<br>5610103+5620102+5620103+5620402)   | 8.965                             | 18.897                            |
| 01040  | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)   | 50.084.532                        | 61.491.381                        |
| 01042  | 6.Cheltuieli in avans (ct.4710000)  | 49.837                            | 33.690                            |
| 01045  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)  | 52.506.848                        | 64.688.499                        |
| 01046  | 8.TOTAL ACTIVE (rd.15+45)   | 54.660.935                        | 66.483.963                        |
| 01055  | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)  | 151.694                           | 151.694                           |
| 01058  | TOTAL DATORII NECURENTE (rd.52+54+55)   | 151.694                           | 151.694                           |
| 01060  | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+<br>4030100+4040100+4050100+4080000+4190000+4620101+4620109+<br>4730109+4810101+4810102+4810103+4810900+<br>4830000+4840000+4890201+5090000+5120800), din care:  | 464.655                           | 797.842                           |
| 01061  | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+<br>4050100+4080000+4190000+4620101), din care:  | 464.655                           | 684.060                           |
| 01062  | 2.Datorii catre bugete<br>(ct.4310100+4310200+4310300+4310400+4310500+<br>4310600+4310700+4370100+4370200+4370300+4400000+4410000+<br>4420300+4420801+4440000+4460100+4460200+4480100+4550501+<br>4550502+4550503+4620109+4670100+4670200+4670300+4670400+<br>4670500+4670900+4730109+4810900),din care:  | 206.570                           | 265.079                           |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+<br>4310600+4310700+4370100+4370200+4370300)  | 142.540                           | 160.279                           |

| COD   | DENUMIRE INDICATORI   | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|-------|---|-----------------------------|-----------------------------|
| 01065 | 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+4510402+4510409+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) | 971.173                     | 878.521                     |
| 01066 | din care: sume datorate Comisiei Europene (ct.4500200+4500400+4500600+4590000+4620103)  | 200.006                     | 200.006                     |
| 01070 | 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)  |                             | 1.000.000                   |
| 01072 | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)  | 463.337                     | 263.210                     |
| 01074 | 8.Venituri in avans (ct.4720000)  | 6.627.311                   | 15.408.862                  |
| 01078 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)  | 8.733.046                   | 18.613.514                  |
| 01079 | 11.TOTAL DATORII (rd.58+78)   | 8.884.740                   | 18.765.208                  |
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)   | 45.776.195                  | 47.718.755                  |
| 01085 | 2.Rezultatul reportat (ct.1170000-sold creditor)  | 47.918.127                  | 45.764.416                  |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)   |                             | 1.954.339                   |
| 01088 | 5.Rezultatul patrimonial al exercitiului (ct1210000- sold debtor)   | 2.141.932                   |                             |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)  | 45.776.195                  | 47.718.755                  |



**CONTUL DE REZULTAT PATRIMONIAL**

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| COD    | DENUMIRE INDICATORI   | An precedent | An curent |
|--------|---|--------------|-----------|
| 0      | TOTAL   |              |           |
| 02003  | 2.Venituri din activitati economice<br>(ct.7210000+7220000+7510100+7510200+/-7090000)   | 3.622.238    | 8.254.082 |
| 02004  | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala<br>(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)   | 1.888.927    | 584.958   |
| 02005  | 4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000)   | 5.511.165    | 116       |
| 02006  | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)  |              | 8.839.156 |
| 02008  | 1.Salarii si contributiile sociale aferente angajatilor<br>(ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)   | 2.599.569    | 2.516.962 |
| 02010  | 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) | 3.507.974    | 4.018.598 |
| 02011  | 4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)   | 238.698      | 360.230   |
| 02012  | 5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)  | 28.946       | 30.683    |
| 02013  | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)   | 6.375.187    | 6.926.473 |
| 02015  | - EXCEDENT (rd.06-rd.13)  |              | 1.912.683 |
| 02016  | - DEFICIT (rd.13-rd.06)   | 864.022      |           |
| 02017  | IV.VENITURI FINANCIARE<br>(ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)  | 43.808       | 43.272    |
| 02018  | V. CHELTUIELI FINANCIARE<br>(ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)  | 1.539        | 1.616     |
| 02020  | - EXCEDENT (rd.17-rd.18)  | 42.269       | 41.656    |
| 02023  | - EXCEDENT (rd.15+20-16-21)   |              | 1.954.339 |
| 02024  | - DEFICIT (rd.16+21-15-20)  | 821.753      |           |
| 020292 | - EXCEDENT (rd.23+28-24-29)   |              | 1.954.339 |
| 020293 | - DEFICIT (rd.24+29-23-28)  | 821.753      |           |
| 02031  | - EXCEDENT (rd.29.2-29.4)   |              | 1.954.339 |
| 02032  | - DEFICIT (rd.29.3+29.4)  | 821.753      |           |

Conducatorul institutiei

Conducatorul compartimentului

