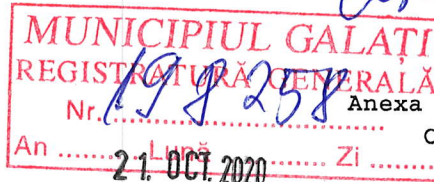


BILANT

Incheiat la data 30.09.2020



Anexa nr. 1

Cod 01

- Lei -

Nrcrt	Denumirea indicatorilor	Cod rand	Sold_la inceputul_anului	Sold_la sfarsitul_perioadei
A.	ACTIVE	01		
	ACTIVE NECURENTE	02		
1.	Active fixe necorporale(ct.2030000+2050000 +2060000+2080100+2080200+23300 00-2800300-2800500-2800800- 2900400-2900500-2900800- 2930100*)	03	0	0
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale(ct.2130100+2130200+2 130300+2130400+2140000+2310000 -2810300-2810400-2910300- 2910400-2930200*)	04	3,359,209	3,224,323
3.	Terenuri si cladiri(ct.2110100+2110200+212 0000+2310000-2810100-2810200- 2910100-2910200-2930200)	05	35,586,740	35,586,740
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+267020 3+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		0
	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an(ct 4110201+4110208+4130200+461020 1-4910200-4960200)	10		
7.	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	38,945,949	38,811,063
	ACTIVE CURENTE	18		
1.	Stocuri(ct.3010000+3020100+302 0200+3020300+3020400+3020500+3 020600+3020700+3020800+3020900 +3030100+3030200+3040100+30402 00+3050100+3050200+3070000+309 0000+3310000+3320000+3410000+3 450000+3460000+3470000+3490000 +3510100+3510200+3540100+35405 00+3540600+3560000+3570000+358 0000+3590000+3610000+3710000+3	19	509,411	531,651

BILANT

Anexa nr. 1

Incheiat la data 30.09.2020

Cod 01

- Lei -

Nrcrt	Denumirea indicatorilor	Cod rand	Sold_la inceputul_anului	Sold_la sfarsitul_perioadei
	810000+/-3480000+/-3780000- 3910000-3920100-3920200- 3930000-3940100-3940500- 3940600-3950100-3950200- 3950300-3950400-3950600- 3950700-3950800-3960000- 3970000-3980000)			
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+4 090101+4090102+4110101+4110108 +4130100+4180000+4250000+42801 02+4610101+4610109+4730109**+4 810101+ 4810102+ 4810103+4810200+ 4810300+4810900+4820000+483000 0+4890000-4910100- 4960100+5120800),din care:	21	13,186	15,131
	Creante comerciale si avansuri(ct.2320000+2340000+40 90101+4090102+4110101+4110108+ 4130100+4180000+4610101- 4910100-4960100),din care :	22	1,660	2,040
	Avansuri acordate	22.1		
	Creante bugetare(ct.4310100**+4310200* **+4310300**+4310400**+4310500* **+4310700**+4370100**+4370200* **+4370300**+4420400+4420800**+ 4440000**+4460000**+4480200+461 0102+4630000+4640000+4650100+4 650200+4660401+4660402+4660500 +4660900+4810101**+4810102**+4 810103**+4810900**+4820000**- 4970000),din care:	23	24	0
	Creantele bugetului general consolidat(ct.4630000+4640000+ 4650100+4650200+4660401+466040 2+4660500+4660900-4970000)	24		
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget(ct.4500100+4500300+45005 01+4500502+4500503+4500504+450 0505+4500700+4510100+4510300+4 510500+4530100+4540100+4540301 +4540302+4540501+4540502+45405 03+4540504+4550100+4550301+455 0302+4550303+4560100+4560303+4 560309+4570100+4570201+4570202 +4570203+4570205+4570206+45702 09+4570301+4570302+4570309+458 0100+4580301+4580302+4610103+4 730103**+4740000+4760000),din care:	25		
	Sume de primit de la Comisia Europeana(ct.4500100+4500300+4 500501+4500502+4500503+4500504	26		

BILANT

Anexa nr. 1

Incheiat la data 30.09.2020

Cod 01

- Lei -

Nrcrt	Denumirea indicatorilor	Cod rand	Sold_la inceputul_anului	Sold_la sfarsitul_perioadei
	+4500505+4500700)			
	Imprumuturi pe termen scurt acordate(ct.2670101+2670102+26 70103+2670104+2670105+2670108+ 2670601+2670602+2670603+267060 4+2670605+2670609+4680101+4680 102+4680103+4680104+4680105+46 80106+4680107+4680108+4680109+ 4690103+4690105+4690106+469010 8+4690109)	27		
	Total creante curente(rd.21+23+25+27)	30	13,210	15,131
3.	Investitii pe termen scurt(ct.5050000-5950000)	31		
4.	Conturi la trezorerie si instituti de credit :	32		
	(ct.5100000+5120101+5120501+51 30101+5140101+5150101+5150301+ 5160101+5170101+5200100+521010 0+5210300+5230000+5250101+5250 102+5250301+5250302+5250400+52 60000+5270000+5280000+5290101+ 5290201+5290301+5290400+529090 1+5310101+5500101+5510000+5520 000+5550101+5570101+5580101+55 80201+5590101+5600101+5600300+ 5600401+5610100+5610300+562010 0+5620300+5710100+5710300+5710 400+5740101+5740102+5740301+57 40302+5740400+5750100+5750300+ 5750400-7700000)	33	54,992	-275,153
	Dobanda de incasat,alte valori,avansuri trezorerie(ct.5180701+5320100+ 5320200+5320300+5320400+532050 0+5320600+5320800+5420100)	33.1		
	Depozite	34		
	Conturi la instituti de credit,BNR,casa in valuta(ct.5110101+5110102+5120 102+5120402+5120502+5130102+51 30202+5140102+5140202+5150102+ 5150202+5150302+5160102+516020 2+5170102+5170202+5290102+5290 202+5290302+5290902+5310402+54 10102+5410202+5500102+5550102+ 5550202+5570202+5580102+558030 2+5590102+5590202+5600102+5600 402)	35	5	0
	Dobanda de incasat,avansuri trezorerie(ct.5180702+5420200)	35.1		
	depozite	36		
	Total disponibilitati(rd.33+33.1+35+ 35.1)	40	54,997	-275,153
5.	Conturi de disponibilitati ale Trezoreriei Centrale(ct.5120600+5120700+51 20901+5120902+5121000+5240100+ 5240200+5240300+5550101+555010	41		

BILANT

Anexa nr. 1

Incheiat la data 30.09.2020

Cod 01

- Lei -

Nrcrt	Denumirea indicatorilor	Cod rand	Sold_la inceputul_anului	Sold_la sfarsitul_perioadei
	2+5550103-7700000)			
	Dobanda de incasat(ct.5320400+5180701+5180702)	41.1		
6.	Cheltuieli in avans(ct.4710000)	42		
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	577,618	271,629
8.	TOTAL ACTIVE (rd.15+45)	46	39,523,567	39,082,692
B.	DATORII	50		
	DATORII NECURENTE - sume ce urmeaza a fi platite intr-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.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000),din care:	52		
	Datorii comerciale(ct.4010200+4030200+4040200+4050200+4620201)	53		
2.	Imprumuturi 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		
	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.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890000+5090000+5120800),din care:	60	762,030	63,496
	Decontari privind încheiere executiei bugetului de stat din anul curent (ct.4890201)	60.1		
	Datorii comerciale si avansuri(ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101),din care:	61	80,972	57,742
	Avansuri primite	61.1		3
2.	Datorii catre bugete(ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420800+4440000)	62		

BILANT

Anexa nr. 1

Incheiat la data 30.09.2020

Cod 01

- Lei -

Nrcrt	Denumirea indicatorilor	Cod rand	Sold_la inceputul_anului	Sold_la sfarsitul_perioadei
	0+4460000+4480100+4550501+4550502+4550503+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000), din care:			
	Datoriile institutiilor publice catre bugete	63		
	Contributii sociale(ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	63.1		
	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+4510402+4540409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000) din care	65		
	din care : sume datorate Cmisiei 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		
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	32,792	36,653
7.	Alte drepturi cuvenite altor categorii de persoane(pensii, indemnizatii de somaj,burse) (ct.4220100+422020	73	240	3,562

BILANT

Anexa nr. 1

Incheiat la data 30.09.2020

Cod 01

- Lei -

Nrcrt	Denumirea indicatorilor	Cod rand	Sold_la inceputul_anului	Sold_la sfarsitul_perioadei
	0+4240000+4260000+4270200+4270 300+4290000+4380000), din care:			
	Pensii, indemnizatii de somaj, burse	73.1		
8.	Venituri in avans(ct.4720000)	74		
9.	Provizioane(ct.1510101+1510102 +1510103+1510104+1510108)	75		
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+7 3+74+75)	78	795,062	103,711
11.	TOTAL DATORII (rd.58+78)	79	795,062	103,711
12.	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	38,728,505	38,978,981
C.	CAPITALURI PROPRII	83		
1.	Rezerve , fonduri (ct.1000000+1010000+10 200101+1020102+1030000+1040010 1+1040102+1050100+1050200+1050 300+1050400+1050500+1060000+13 20000+1330000+1390100)	84	37,812,404	37,812,404
2.	Rezultatul reportat(ct.1170000 - sold creditor)	85	1,591,537	1,600,831
3.	Rezultatul reportat(ct.1170000 - sold debtor)	86		
4.	Rezultatul patrimonial al exercitiului(ct.1210000 - sold creditor)	87		
5.	Rezultatul patrimonial al exercitiului(ct.1210000 - sold debtor)	88	675,436	434,254
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	38,728,505	38,978,981

Conducatorul institutiei ,


Conducatorul compartimentului
financiar-contabil ,
