

BILANT

|             |                                                                                                                                                                                                                                                                                         |             |                                |                                |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------|--------------------------------|
| cod 01      |                                                                                                                                                                                                                                                                                         | -LEI-       |                                |                                |
| NR.<br>CRT. | DENUMIREA INDICATORILOR                                                                                                                                                                                                                                                                 | Cod<br>Rand | Sold la<br>inceputul<br>anului | Sold la<br>sfarsitul<br>anului |
| A           | B                                                                                                                                                                                                                                                                                       | C           | 1                              | 2                              |
| A.          | ACTIVE                                                                                                                                                                                                                                                                                  | 01          |                                |                                |
|             | ACTIVE NECURENTE                                                                                                                                                                                                                                                                        | 02          |                                |                                |
| 1.          | Active fixe necorporale<br>(ct. 2030000+2050000+2060000+2080100+2080200+ 2330000-2800300-<br>2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-<br>2900809-2930100*)                                                                                                      | 03          | 231,205                        | 78,454                         |
| 2.          | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier,<br>aparatura birotica si alte active corporale<br>(ct.2130100+2130200+2130300+2130400+2140000+2310000<br>-2810301-2810302-2810303-2810304-2810400-2910301-2910302<br>-2910303-2910304-2910400-2930200*)        | 04          | 350,543                        | 221,278                        |
| 3.          | Terenuri si cladiri(ct.2110100+2110200+2120101+2120102+2120201+<br>2120301+2120401+2120501+2120601+2120901+2310000-2810100-<br>2810201-2810202-2810203-2810204-2810205-2810206-2810207-<br>2810208-2910100-2910201-2910202-2910203-2910204-2910205-<br>2910206-2910207-2910208-2930200) | 05          | 41,599,667                     | 41,599,667                     |
| 4.          | Alte active nefinanciare (ct.2150000)                                                                                                                                                                                                                                                   | 06          | 0                              | 0                              |
| 5.          | Active financiare necurente (investitii pe termen lung) peste un an<br>(ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+<br>2670204+2670205+2670208 -2960101-2960102 -2960103 -2960200)<br>din care:                                                                         | 07          | 0                              | 0                              |
|             | Titluri de participare (ct.2600100+2600200+2600300-2960101<br>-2960102-2960103)                                                                                                                                                                                                         | 08          | 0                              | 0                              |
| 6.          | Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai<br>mare de un an (ct.4110201+4110208+4130200+4280202+4610201+<br>4610209-4910200-4960200) din care:                                                                                                               | 09          | 4,621                          | 49,332                         |
|             | Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o<br>perioada mai mare de un an (ct4110201+4110208+4130200+4610201<br>-4910200-4960200)                                                                                                                               | 10          | 4,621                          | 4,621                          |
| 7.          | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)                                                                                                                                                                                                                                           | 15          | 42,186,036                     | 41,948,731                     |
|             | ACTIVE CURENTE                                                                                                                                                                                                                                                                          | 18          |                                |                                |

|    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |      |           |         |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------|---------|
| 1. | Stocuri<br>(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   | 617,312   | 676,143 |
| 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<br>(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:                                                                                                                                                                                                                                           | 21   | 176,944   | 254,125 |
|    | Decontări privind încheierea execuției bugetului de stat din anul curent<br>(ct.4890101+4890301)                                                                                                                                                                                                                                                                                                                                                                                                                            | 21.1 | 0         | 0       |
|    | Creante comerciale si avansuri<br>(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100), din care:                                                                                                                                                                                                                                                                                                                                                                                   | 22   | 106,485   | 27,293  |
|    | Avansuri acordate (ct.2320000+2340000+4090101+4090102)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 22.1 | 0         | 0       |
|    | Creanțe bugetare 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:                                                                                                                                                                                                     | 23   | 20,389    | 133     |
|    | Creantele 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   | 1,038,422 | 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         | 0       |
|    | Total creante curente (rd.21+23+25+27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 30   | 1,235,755 | 254,258 |
| 3. | Investitii 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<br>(ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101+                                                                                                                                                                                                                                                                                                                                                                                           |      |           |         |

|    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |         |         |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------|---------|
| 1. | 4190000+4620000+4620000+4030000+46+4050106+4050200+<br>4810900+4810900+ 4830000+4840000+4890201+ 5090000+5120800)                                                                                                                                                                                                                                                                                                                                                        | 60   | 161,296 | 835,363 |
|    | Decontări privind încheierea executiei bugetului de stat din anul curent<br>(ct.4890201)                                                                                                                                                                                                                                                                                                                                                                                 | 60.1 | 0       | 0       |
|    | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+<br>4080000+4190000+4620101),din care:                                                                                                                                                                                                                                                                                                                                                                | 61   | 161,296 | 758,022 |
|    | Avansuri primite (ct.4190000)                                                                                                                                                                                                                                                                                                                                                                                                                                            | 61.1 | 0       | 0       |
| 2. | Datorii catre bugete<br>(ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+<br>4370100+4370200+4370300+4400000+4410000+4420300+4420801+<br>4440000+4460100+4460200+4480100+4550501+4550502+4550503+<br>4620109+4670100+4670200+4670300+4670400+4670500+4670900+<br>4730109++4810900) din care:                                                                                                                                                                 | 62   | 303,459 | 409,451 |
|    | Datoriile institutiilor publice catre bugete                                                                                                                                                                                                                                                                                                                                                                                                                             | 63   | 0       | 0       |
|    | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+<br>4310600+4310700+4370100+ 4370200+4370300)                                                                                                                                                                                                                                                                                                                                                            | 63.1 | 240,140 | 271,809 |
|    | Sume datorate bugetului din fonduri externe nerambursabile<br>(ct.4550501+4550502+4550503)                                                                                                                                                                                                                                                                                                                                                                               | 64   | 0       | 0       |
| 3. | Datorii din operatiuni cu fonduri externe nerambursabile si fonduri<br>de la buget, alte datorii catre alte organisme internationale<br>(ct.4500200+4500400+4500600+4510200+4510401+4510402+4510409+<br>4510601+4510602+4510603+4510605+4510606+4510609+4520100+<br>4520200+4530200+4540200+4540401+4540402+4540601+4540602+<br>4540603+4550200+4550401+4550402+4550403+4550404+4550409+<br>4560400+4580401+4580402+4580501+4580502+4590000+4620103+<br>4730103+4760000) | 65   | 9,612   | 0       |
|    | din care: sume datorate Comisiei Europene / alti donatori<br>(ct.4500200+4500400+4500600+4590000+ 4620103)                                                                                                                                                                                                                                                                                                                                                               | 66   | 9,612   | 0       |
| 4. | Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o<br>perioada de pana la un an<br>(ct.5180601+5180603+5180604+5180605+5180606+5180608+<br>5180609+5180800+5190101+5190102+5190103+5190104+<br>5190105+5190106+5190107+5190108+5190109+5190110+<br>5190180+5190190)                                                                                                                                                                                       | 70   | 0       | 0       |
| 5. | Imprumuturi pe termen lung, sume ce urmeaza a fi platite in cursul<br>exercitiului curent<br>(ct.1610100+1620100+1630100+1640100+1650100+1660101+<br>1660102+1660103+1660104+1670101+1670102+1670103+<br>1670108+1670109+1680100+1680200+1680300+1680400+<br>1680500+1680701+1680702+1680703+1680708+1680709-<br>1690100)                                                                                                                                                | 71   | 0       | 0       |
| 6. | Salariile angajatilor<br>(ct.4210000+4230000+4260000+4270100+4270300+4280101)                                                                                                                                                                                                                                                                                                                                                                                            | 72   | 419,638 | 473,284 |
|    | Personal - Drepturi de natura salariala suplimentare<br>(ct. 4200101 + 4200102)                                                                                                                                                                                                                                                                                                                                                                                          | 72.1 | 0       | 0       |
| 7. | Alte drepturi cuvenite altor categorii de persoane<br>(pensii, indemnizatii de somaj, burse)<br>(ct.4220100+4220200+4240000+4260000+4270200+<br>4270300+4290000+4380000), din care:                                                                                                                                                                                                                                                                                      | 73   | 0       | 0       |
|    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |         |         |

|     |                                                                                                                                                                                  |      |            |            |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------------|------------|
|     | Pensii, indemnizatii de somaj, burse                                                                                                                                             | 73.1 | 0          | 0          |
| 8.  | Venituri in avans (ct.4720000)                                                                                                                                                   | 74   | 2,149,660  | 1,740,674  |
| 9.  | Provizioane ct.1510101+1510102+1510103+1510104+1510108)                                                                                                                          | 75   | 0          | 0          |
| 10. | TOTAL DATORII CURENTE<br>(rd. 60+62+65+70+71+72+72.1+73+74+75)                                                                                                                   | 78   | 3,043,665  | 3,458,772  |
| 11. | TOTAL DATORII (rd. 58+78)                                                                                                                                                        | 79   | 3,043,665  | 3,458,772  |
| 12. | ACTIVE NETE etal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII<br>(rd.80 egal rd.46-79 egal rd.90)                                                                        | 80   | 42,883,304 | 41,640,198 |
| C.  | CAPITALURI PROPRII                                                                                                                                                               | 83   |            |            |
| 1.  | Rezerve, fonduri<br>(ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+<br>1040102+1040103+1050100+1050200+1050300+1050400+1050500+<br>1060000+1320000+1330000+1390100) | 84   | 41,599,667 | 41,599,667 |
|     | Rezultatul reportat (ct.1170000- sold creditor)                                                                                                                                  | 85   | 2,955,683  | 499,839    |
| 3.  | Rezultatul reportat (ct.1170000- sold debtor)                                                                                                                                    | 86   | 0          | 0          |
| 4.  | Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)                                                                                                               | 87   | 0          | 0          |
| 5.  | Rezultatul patrimonial al exercitiului (ct.1210000- sold debtor)                                                                                                                 | 88   | 1,672,046  | 459,308    |
| 6.  | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                                                                                                                                     | 90   | 42,883,304 | 41,640,198 |

Conducatorul Institutiei

Prof.Dr. Vladesou Cristian



Conducatorul compartimentului

financiar - contabil

Ec.Cismaru Mirela

## 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, contributii 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+7450900+7460100+7460200+7460300+7460900) | 02   | 0              | 0           |
| 2.  | Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000+7090100-7090200)                                                                                                                                                                                                                                  | 03   | 1,877,146      | 1,945,281   |
| 3.  | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+7790109)                                                                                                                                                  | 04   | 2,291,188      | 596,903     |
| 4.  | Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300 +7810401+7810402 +7770000)                                                                                                                                                                                                 | 05   | 9,676,376      | 10,650,120  |
|     | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)                                                                                                                                                                                                                                                                                      | 06   | 13,844,710     | 13,192,304  |
|     | CHELTUIELI OPERATIONALE                                                                                                                                                                                                                                                                                                           | 07   |                |             |
| 1.  | Salariile si contributiile sociale aferente angajatilor ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+ 6450700+ 6450800+6460000+6470000)                                                                                                                                                                     | 08   | 10,084,568     | 8,837,840   |
| 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   | 4,480,821      | 4,169,439   |
| 4.  | Cheltuieli de capital, amortizari si provizioane (ct.6290200+ 6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)                                                                                                                                                                                    | 11   | 572,338        | 286,182     |
| 5.  | Alte cheltuieli operationale (ct.6350100+6540000+6580101+ 6580109)                                                                                                                                                                                                                                                                | 12   | 378,174        | 357,511     |
|     | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)                                                                                                                                                                                                                                                                                 | 13   | 15,515,901     | 13,650,972  |

|       |                                                                                                                                   |      |           |         |
|-------|-----------------------------------------------------------------------------------------------------------------------------------|------|-----------|---------|
| III.  | REZULTATUL DIN ACTIVITATEA OPERATIONALA                                                                                           |      |           |         |
|       | - EXCEDENT (rd.06-rd.13)                                                                                                          | 15   | 0         | 0       |
|       | -DEFICIT (rd.13 - rd.06)                                                                                                          | 16   | 1,671,191 | 458,668 |
| IV.   | VENITURI FINANCIARE<br>(ct.7610000+7630000+7640000+7650100+7650200+7660000+7670000<br>+7680000+7690000+7860300+7860400)           | 17   | 0         | 1,907   |
| V.    | CHELTUIELI FINANCIARE<br>(ct.6610000+6630000+6640000+6650100+6650200+6660000+6670000<br>+6680000+6690000+6860300+6860400+6860800) | 18   | 855       | 2,547   |
| VI.   | REZULTAT DIN ACTIVITATEA FINANCIARA                                                                                               | 19   |           |         |
|       | - EXCEDENT (rd.17-rd.18)                                                                                                          | 20   | 0         | 0       |
|       | - DEFICIT (rd.18-rd.17)                                                                                                           | 21   | 855       | 640     |
| VII.  | REZULTATUL DIN ACTIVITATEA CURENTA                                                                                                | 22   |           |         |
|       | - EXCEDENT (rd.15+20-16-21)                                                                                                       | 23   | 0         | 0       |
|       | - DEFICIT (rd. 16+21-15-20)                                                                                                       | 24   | 1,672,046 | 459,308 |
| 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 | 0         | 0       |
|       | - DEFICIT (rd.24+29-23-28)                                                                                                        | 29.3 | 1,672,046 | 459,308 |
|       | 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   | 0         | 0       |
|       | - DEFICIT (rd. 29.3 + rd.29.4)                                                                                                    | 32   | 1,672,046 | 459,308 |

\*) Notă: Se determină potrivit art.13 alin.(2) lit. b) din Legea nr. 227/2015 privind Codul Fiscal

Conducatorul institutiei:

Prof.Dr. Vladescu Cristian



Conducatorul compartimentului financiar-contabil,

Ec. Cismaru Mirela