

Cod 01

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| NR.<br>CRT. | DENUMIREA INDICATORILOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Cod<br>rand | Sold la<br>inceputul<br>anului | Sold la                |
|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------|------------------------|
|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |                                | sfarsitul<br>perioadei |
|             | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget<br>(ct.4500100+4500300+4500501+4500502+4500503+ 4500504+<br>4500505+4500700+ 4510100+4510300 + 4510500 +4530100+<br>4540100+4540301+4540302+ 4540501+ 4540502+4540503+<br>4540504+4550100+ 4550301+4550302+ 4550303+ 4560100+ 4560303+<br>4560309+ 4570100+4570201+4570202+4570203+<br>4570205+4570206+4570209+4570301+4570302+ 4570309+ 4580100+<br>4580301+4580302+ 4610103+ 4730103** +4740000+ 4760000), din care:                                                                                                                             | 25          |                                |                        |
|             | Sume primite de la Comisia Europeana<br>(ct.4500100+4500300+4500501+4500502+4500503+ 4500504+<br>4500505+4500700)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 26          |                                |                        |
|             | Imprumuturi pe termen scurt acordate<br>(ct.2670101+2670102+2670103+2670104+2670105+ 2670108+ 2670601<br>+2670602+ 2670603+2670604+ 2670605+ 2670609+ 4680101+ 4680102<br>+4680103+ 4680104 +4680105+4680106+ 4680107+ 4680108+ 4680109 +<br>4690103+4690105+ 4690106+ 4690108+ 4690109)                                                                                                                                                                                                                                                                                                                                           | 27          |                                |                        |
|             | <b>Total creante curente(rd.21+23+25+27)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>30</b>   | <b>42</b>                      | <b>2187</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<br>(ct.5100000+5120101+5120501+5130101+5130301+5130302+<br>5140101+5140301+5140302+5150101+5150103+5150301+<br>5150500+5150600+5160101+5160301+5160302+5170101+<br>5170301+5170302+5200100+5210100+5210300+5230000+<br>5250101+5250102+5250301+5250302+5250400+5260000+<br>5270000+5280000+5290101+5290201+5290301+5290400+<br>5290901+5310101+5500101+5520000+5550101+5550400+<br>5570101+5580101+5580201+5590101+5600101+5600300+<br>5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+<br>5710400+5740101+5740102+5740301+<br>5740302+5740400+5750100+5750300+5750400-7700000) | 33          |                                | 3067                   |
|             | Dobânda de încasat, alte valori, avansuri de trezorerie<br>(ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+<br>5320800+5420100)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 33,1        | 22700                          | 12500                  |
|             | depozite                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 34          | X                              | X                      |
|             | Conturi la institutii de credit, BNR, casa în valuta<br>(ct.5110101+5110102+5120102+5120402+5120502+<br>5130102+5130202+5140102+5140202+5150102+5150202+<br>5150302+5160102+5160202+5170102+5170202+5290102+<br>5290202+5290302+5290902+5310402+5410102+5410202+<br>5500102+5550102+5550202+5570202+5580102+5580202+<br>5580302+5580303+5590102+5590202+5600102+5600103+<br>5600402+5610102+5610103+5620102+5620103+5620402)                                                                                                                                                                                                       | 35          | 12150                          | 13850                  |
|             | 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>34850</b>                   | <b>29417</b>           |
| 5           | Conturi de disponibilitati ale Trezoreriei Centrale (ct.5120600+5120601+5120602<br>+5120700+5120901+5120902+5121000+5121100 +5240100+<br>5550101+5550102+5550103+ 5240200+5240300-7700000)                                                                                                                                                                                                                                                                                                                                                                                                                                         | 41          |                                |                        |
|             | Dobanda de incasat, alte valori, avansuri de trezorerie<br>(ct.5320400+5180701+5180702)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 41,1        |                                |                        |
| 6           | Cheltuieli in avans(ct. 4710000 )                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 42          |                                | 94846                  |
| 7           | <b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>45</b>   | <b>367702</b>                  | <b>440983</b>          |
| 8           | <b>TOTAL ACTIVE(rd.15+45)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>46</b>   | <b>3185659</b>                 | <b>2826797</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+<br>4620209 + 5090000), din care:                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 52          |                                |                        |
|             | Personal - drepturi de natura salariala suplimentare(ct.4200201+4200202)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 52.1        |                                | 94846                  |
|             | Datorii comerciale(ct.4010200+4030200+ 4040200+4050200+ 4620201)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 53          |                                |                        |
| 2           | Impumuturi pe termen lung(ct.1610200+1620200+1630200+1640200+1650200<br>+1660201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203<br>+1670208 +1670209-1690200)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 54          |                                |                        |
| 3           | Provizioane(ct. 1510201+1510202+1510203+1510204+1510208)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 55          | 88148                          | 94846                  |

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|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |                                | sfarsitul<br>perioadei |
|             | <b>TOTAL DATORII NECURENTE(rd.52+54+55)</b>                                                                                                                                                                                                                                                                                                                                                                                                         | <b>58</b>   | <b>88148</b>                   | <b>189692</b>          |
|             | <b>DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an</b>                                                                                                                                                                                                                                                                                                                                                              | <b>59</b>   | <b>X</b>                       | <b>X</b>               |
| 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          | 3805339                        | 4165450                |
|             | Decontari privind încheierea execu?iei bugetului de stat din anul curent (ct.4890201)                                                                                                                                                                                                                                                                                                                                                               | 60.1        | 3790578                        | 4150731                |
|             | Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+4080000+ 4190000+ 4620101), din care:                                                                                                                                                                                                                                                                                                                                            | 61          | 14761                          | 11652                  |
|             | 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          | 123692                         | 127323                 |
|             | Datoriile institutiilor publice catre bugete                                                                                                                                                                                                                                                                                                                                                                                                        | 63          | X                              | X                      |
|             | Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600 + 4310700+ 4370100+ 4370200+4370300)                                                                                                                                                                                                                                                                                                                                        | 63,1        | 105684                         | 111142                 |
|             | 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          |                                |                        |
| 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          | 179228                         | 191588                 |
|             | Personal - drepturi de natura salariala suplimentare(ct.4200101+4200102)                                                                                                                                                                                                                                                                                                                                                                            | 72.1        |                                |                        |
| 7           | Alte drepturi cuvenite altor caterii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:                                                                                                                                                                                                                                                                          | 73          |                                |                        |
|             | Pensii, indemnizatii de sonaj, 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>                                                                                                                                                                                                                                                                                                                                                                                         | <b>78</b>   | <b>4108259</b>                 | <b>4484361</b>         |
| 11          | <b>TOTAL DATORII(rd.58+78)</b>                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>79</b>   | <b>4196407</b>                 | <b>4674053</b>         |
| 12          | <b>ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)</b>                                                                                                                                                                                                                                                                                                                                                       | <b>80</b>   | <b>-1010748</b>                | <b>-1847256</b>        |
| C.          | <b>CAPITALURI PROPRII</b>                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>83</b>   | <b>X</b>                       | <b>X</b>               |
| 1           | Rezerve, fonduri (ct.1000101+1000201+1000202+1000301+1000401+1000402+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+ 1050100+1050200+1050300+1050400+1050500+/- 1060000+1320000+1330000+1390100)                                                                                                                                                                                                                                   | 84          | 3650204                        | 3650204                |
| 2           | Rezultatul reportat(ct.1170000- sold creditor)                                                                                                                                                                                                                                                                                                                                                                                                      | 85          |                                |                        |
| 3           | Rezultatul reportat(ct.1170000- sold debitor)                                                                                                                                                                                                                                                                                                                                                                                                       | 86          | 737131                         | 869974                 |
| 4           | Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)                                                                                                                                                                                                                                                                                                                                                                                   | 87          |                                |                        |
| 5           | Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)                                                                                                                                                                                                                                                                                                                                                                                    | 88          | 3923821                        | 4627486                |

| NR.<br>CRT. | DENUMIREA INDICATORILOR                     | Cod<br>rand | Sold la<br>inceputul<br>anului | Sold la                |
|-------------|---------------------------------------------|-------------|--------------------------------|------------------------|
|             |                                             |             |                                | sfarsitul<br>perioadei |
| 6           | TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88) | 90          | -1010748                       | -1847256               |

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil  
Sultana Liliana