

**Bilant la data 31.12.2020, cod 01 Anexa nr. 1**

| Nr. Crt. | Denumirea indicatorilor   | Cod Rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|----------|---|----------|--------------------------|-----------------------------|
| 1        | A.ACTIVE  | 01       | 0                        | 0                           |
| 2        | ACTIVE NECURENTE  | 02       | 0                        | 0                           |
| 3        | 1.Active fixe necorporale<br>(ct.2030000+2050000+2060000+<br>2080100+2080200+2330000-2800300-<br>2800500-<br>2800801-2800809-2900400-2900500-2900801<br>-2900809-<br>2930100*)  | 03       | 37,921                   | 46,301                      |
| 4        | 2.Instalatii tehnice, mijloace de transport,<br>animale, plantatii, mobilier,<br>aparatura birotica si alte active corporale<br>(ct.2130100+2130200+<br>2130300+2130400+2140000+2310000-<br>2810301-<br>2810302-2810303-2810304-2810400-2910301<br>-<br>2910302-2910303-2910304-2910400-<br>2930200*)             | 04       | 14,464,431               | 14,069,310                  |
| 5        | 3.Terenuri si cladiri<br>(ct.2110100+2110200+2120101+2120102+21<br>20201+<br>2120301+2120401+2120501+2120601+2120<br>901+2310000-2810100-<br>2810201-2810202-2810203-2810204-2810205<br>-2810206-<br>2810207-2810208-2910100-2910201-2910202<br>-2910203-<br>2910204-2910205-2910206-2910207-2910208<br>-2930200) | 05       | 267,697,902              | 274,349,981                 |
| 6        | 4.Alte active nefinanciare (ct.2150000)   | 06       | 0                        | 0                           |
| 7        | 5.Active financiare necurente (investitii pe<br>termen lung) peste un an<br>(ct.2600100+2600200+2600300+2650000+26<br>70201+2670202+<br>2670203+2670204+2670205+2670208-<br>2960101-2960102-<br>2960103-2960200), din care:   | 07       | 7,274,920                | 7,274,920                   |
| 8        | Titluri de participare<br>(ct.2600100+2600200+2600300-2960101<br>-2960102-2960103)  | 08       | 7,274,920                | 7,274,920                   |
| 9        | 6.Creante necurente - sume ce urmeaza a fi<br>incasate dupa o perioada<br>mai mare de un an<br>(ct.4110201+4110208+4130200+4280202+<br>4610201+4610209-4910200-4960200) din<br>care:  | 09       | 0                        | 0                           |
| 10       | Creante comerciale necurente - sume ce<br>urmeaza a fi incasate dupa<br>o perioada mai mare de un an<br>(ct4110201+4110208+4130200+<br>4610201-4910200-4960200)   | 10       | 0                        | 0                           |
| 11       | 7.TOTAL ACTIVE NECURENTE<br>(rd.03+04+05+06+07+09)  | 15       | 289,475,174              | 295,740,512                 |
| 12       | ACTIVE CURENTE  | 18       | 0                        | 0                           |

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| 13       | 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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-39703... | 19       | 8,949,737                | 9,836,656                   |
| 14       | 2.Creante curente- sume ce urmeaza a fi incasate intr-o perioada mai mica de un an   | 20       | 0                        | 0                           |
| 15       | 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:   | 21       | 1,535,521                | 1,012,447                   |
| 16       | Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890101+4890301)   | 21.1     | 0                        | 0                           |
| 17       | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100- 4960100),din care:   | 22       | 1,380,961                | 526,390                     |
| 18       | Avansuri acordate (ct.2320000+2340000+4090101+4090102)   | 22.1     | 0                        | 0                           |
| 19       | 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:   | 23       | 20,818,173               | 22,376,171                  |
| 20       | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)  | 24       | 19,753,858               | 21,189,159                  |

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| 21       | 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       | 425                      | 814,774                     |
| 22       | Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700)  | 26       | 425                      | 814,774                     |
| 23       | 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                           |
| 24       | Total creante curente (rd.21+23+25+27)   | 30       | 22,354,119               | 24,203,392                  |
| 25       | 3.Investitii pe termen scurt (ct.5050000-5950000)  | 31       | 0                        | 0                           |
| 26       | 4.Conturi la trezorerii si institutii de credit:   | 32       | 0                        | 0                           |
| 27       | Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+571... | 33       | 20,225,172               | 21,540,187                  |
| 28       | Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)   | 33.1     | 63,130                   | 52,271                      |
| 29       | Depozite   | 34       | 0                        | 0                           |

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| 30       | Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402) | 35       | 195,236                  | 316,328                     |
| 31       | Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)   | 35.1     | 0                        | 0                           |
| 32       | Depozite  | 36       | 0                        | 0                           |
| 33       | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)   | 40       | 20,483,538               | 21,908,786                  |
| 34       | 5.Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct.5120601+5160602+5120700+5120901+5120902+5121000+5121100+5240100+5240300+5550101+5550102+5550103-7700000)   | 41       | 0                        | 0                           |
| 35       | Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5320400+5180701+5180702)   | 41.1     | 0                        | 0                           |
| 36       | 6.Cheltuieli in avans (ct.4710000)  | 42       | 0                        | 0                           |
| 37       | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)  | 45       | 51,787,394               | 55,948,834                  |
| 38       | 8.TOTAL ACTIVE (rd.15+45)   | 46       | 341,262,568              | 351,689,346                 |
| 39       | B.DATORII   | 50       | 0                        | 0                           |
| 40       | DATORII NECURENTE - sume ce urmeaza a fi platite dupa-o perioada mai mare de un an  | 51       | 0                        | 0                           |
| 41       | 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       | 0                        | 0                           |
| 42       | Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)   | 53       | 0                        | 0                           |
| 43       | 2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)   | 54       | 0                        | 0                           |
| 44       | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)  | 55       | 0                        | 0                           |
| 45       | TOTAL DATORII NECURENTE (rd.52+54+55)   | 58       | 0                        | 0                           |

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| 46      | DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an   | 59       | 0                        | 0                           |
| 47      | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care:  | 60       | 361,159                  | 107,559                     |
| 48      | Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)  | 60.1     | 0                        | 0                           |
| 49      | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:  | 61       | 25,774                   | 105,931                     |
| 50      | Avansuri primite (ct.4190000)   | 61.1     | 275                      | 397                         |
| 51      | 2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900),din care:   | 62       | 1,450,278                | 1,648,694                   |
| 52      | Datoriile institutiilor publice catre bugete  | 63       | 0                        | 0                           |
| 53      | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)  | 63.1     | 1,172,926                | 1,294,655                   |
| 54      | Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)   | 64       | 0                        | 0                           |
| 55      | 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) | 65       | 425                      | 843,321                     |
| 56      | din care: sume datorate Comisiei Europene (ct.4500200+4500400+4500600+4590000+4620103)  | 66       | 0                        | 0                           |

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| 57       | 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       | 0                        | 0                           |
| 58       | 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       | 0                        | 0                           |
| 59       | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)   | 72       | 2,252,379                | 2,542,299                   |
| 60       | 7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:  | 73       | 0                        | 0                           |
| 61       | Pensii, indemnizatii de somaj, burse   | 73.1     | 0                        | 0                           |
| 62       | 8.Venituri in avans (ct.4720000)   | 74       | 0                        | 0                           |
| 63       | 9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)   | 75       | 0                        | 0                           |
| 64       | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)   | 78       | 4,064,241                | 5,141,873                   |
| 65       | 11.TOTAL DATORII (rd.58+78)  | 79       | 4,064,241                | 5,141,873                   |
| 66       | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)  | 80       | 337,198,327              | 346,547,473                 |
| 67       | C.CAPITALURI PROPRII   | 83       | 0                        | 0                           |
| 68       | 1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1060000+1320000+1330000)  | 84       | 266,632,262              | 267,296,418                 |
| 69       | 2.Rezultatul reportat (ct.1170000-sold creditor)   | 85       | 74,424,025               | 70,537,985                  |
| 70       | 3.Rezultat reportat (ct.1170000-sold debitor)  | 86       | 0                        | 0                           |
| 71       | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)  | 87       | 0                        | 8,713,070                   |

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| 72       | 5.Rezultatul patrimonial al exercitiului<br>(ct1210000- sold debitor) | 88       | 3,857,960                | 0                           |
| 73       | 6.TOTAL CAPITALURI PROPRII (rd.84+85-<br>86+87-88)                    | 90       | 337,198,327              | 346,547,473                 |