

BILANT
31 DECEMBRIE 2020

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+		
01003	2080100+2080200+2330000-2800300-2800500-		
01003	2800801-2800809-2900400-2900500-2900801-2900809-	74.382	93.050
01003	2930100*)		
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier,		
01004	aparatura birotica si alte active corporale (ct.2130100+2130200+		
01004	2130300+2130400+2140000+2310000-2810301-		
01004	2810302-2810303-2810304-2810400-2910301-	1.092.014	534.204
01004	2910302-2910303-2910304-2910400-2930200*)		
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+		
01005	2120301+2120401+2120501+2120601+2120901+2310000-2810100-		
01005	2810201-2810202-2810203-2810204-2810205-2810206-		
01005	2810207-2810208-2910100-2910201-2910202-2910203-	29.500.903	29.602.253
01005	2910204-2910205-2910206-2910207-2910208-2930200)		
01007	5.Active financiare necurente (investitii pe termen lung) peste un an		
01007	(ct.2600100+2600200+2600300+2650000+2670201+2670202+		
01007	2670203+2670204+2670205+2670208-2960101-2960102-	52.200	52.200
01007	2960103-2960200), din care:		
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101	52.200	52.200
01008	-2960102-2960103)	30.719.499	30.281.707
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)		
01019	1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+		
01019	3020500+3020600+3020700+3020800+3020900+3030100+3030200+		
01019	3040100+3040200+3050100+3050200+3070000+3090000+3310000+		
01019	3320000+3410000+3450000+3460000+3470000+3490000+3510100+		
01019	3510200+ 3540100+3540500+ 3540600+3560000+3570000+3580000+		
01019	3590000+3610000+3710000+3810000+/-3480000+/-3780000-		
01019	3910000-3920100-3920200-3920300-3930000-3940100-3940500-		
01019	3940600-3950100-3950200-3950300-3950400-3950600-3950700-	657.740	800.971
01019	3950800-3960000-3970100-3970200-3970300-3980000-4420803)		
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+		
01023	4310500**+4310600**+4310700**+4370100**+4370200**+4370300**		
01023	+4420400+4420802+4440000**+4460100**+4460200**+		
01023	4480200+4610102+4610104+4630000+ 4640000+4650100+4650200		
01023	+4660401+4660402+4660500+4660900+4810101**+4810102**+	382.157	435.922
01023	4810103**+4810900**-4970000), din care:		
01025	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de		
01025	la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+		
01025	4500505+4500700+4510100+4510300+4510500+4530100+4540100+		
01025	4540301+4540302+4540501+4540502+4540503+4540504+4550100+		
01025	4550301+4550302+4550303+4560100+4560303+4560309+4570100+		
01025	4570201+4570202+4570203+4570205+4570206+4570209+4570301+		
01025	4570302+4570309+4580100+4580301+4580302+4610103+4730103**+		70.419
01025	4740000+4760000), din care:	382.157	506.341
01030	Total creante curente (rd.21+23+25+27)		
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+		
01033	5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301		
01033	+5150500+5150600+5160101+5160301-5160302+5170101+5170301+5170302		

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01033	+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302		
01033	+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400		
01033	+5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101		
01033	+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300		
01033	+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102	350.220	281.644
01033	+5740301+5740302+5740400+5750100+5750300+5750400-7700000)		
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+	8.700	2.500
010331	5320200+5320300+5320400+5320500+5320600+5320800+5420100)		
01035	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+		
01035	5120102+5120402+5120502+5130102+5130202+5140102+5140202+		
01035	5150102+5150202+5150302+5160102+5160202+5170102+5170202+		
01035	5290102+5290202+5290302+5290902+5310402+5410102+5410202+		
01035	5500102+5550102+5550202+5570202+5580102+5580202+5580302+		
01035	5580303+5590102+5590202+5600102+5600103+5600402+5610102+	3.978	6.356
01035	5610103+5620102+5620103+5620402)	362.898	290.500
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	1.402.795	1.597.812
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	32.122.294	31.879.519
01046	8.TOTAL ACTIVE (rd.15+45)		
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+		
01054	1640200+1650200+1660201+1660202+1660203+1660204+	342.397	182.636
01054	1670201+1670202+1670203+1670208+1670209-1690200)	342.397	182.636
01058	TOTAL DATORII NECURENTE (rd.52+54+55)		
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+		
01060	4030100+4040100+4050100+4080000+4190000+4620101+4620109+		
01060	4730109+4810101+4810102+4810103+4810900+4830000+	856.677	297.020
01060	4840000+4890201+5090000+5120800), din care:		
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+	856.677	297.020
01061	4050100+4080000+4190000+4620101), din care:		
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+		
01062	4310600+4310700+4370100+4370200+4370300+4400000+4410000+		
01062	4420300+4420801+4440000+4460100+4460200+4480100+4550501+		
01062	4550502+4550503+4620109+4670100+4670200+4670300+4670400+	98.232	73.184
01062	4670500+4670900+4730109+4810900),din care:		
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+	91.554	62.988
010631	4310600+4310700+4370100+4370200+4370300)		
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+	108.388	109.405
01072	4280101)		
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de		
01073	somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+	54.337	57.982
01073	4270300+4290000+4380000), din care:	1.117.634	537.591
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	1.460.031	720.227
01079	11.TOTAL DATORII (rd.58+78)		
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI	30.662.263	31.159.292
01080	PROPRII (rd.80=rd.46-79=rd.90)		
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+		
01084	1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+	25.317.228	29.172.898
01084	1050400+1050500+/-1060000+1060000+1320000+1330000)	3.934.413	5.448.777
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	1.410.622	
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)		3.462.383
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)		
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	30.662.263	31.159.292

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil

A blue ink signature, likely belonging to the head of the financial-accounting department.

SITUAȚIA FLUXURILOR DE TREZORERIE
la data de 31/12/2020

- lei

Denumirea indicatorilor	Cod rand	TOTAL	Casa ct.5310101	Buget de stat ct.5200100/7700000	Buget local ct.5210100/7700000	Buget institutii publice finantate integral din venituri proprii ct.5600101/7700000	Buget institutii publice finantate din venituri proprii si subventii ct.5610100/7700000	Buget activitatii finantate din venituri proprii si activitatii de privatizare ct.5620101/7700000	Buget imprumuturi interne si externe ct.5130101+5140101+5160101+5170101/7700000	Buget fonduri externe nerambursabile (sursa D) ct.5150103/7700000	Alte disponibilitati (ct.5xx)
	B	1	2	3	4	10	11	12	13	14	15
A	B										
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01										
1. Incasari	02	6,518,890	2,165,556		4,267,794						85,540
2. Plati	03	6,070,582	2,165,556		3,819,486						85,540
3. Numerar net din activitatea operationala (rd. 02- 03)	04	448,308			448,308						
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05										
1. Incasari	06										
2. Plati	07	344,641			344,641						
3. Numerar net din activitatea de investitii (rd. 06- 07)	08	-344,641			-344,641						
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	09										
1. Incasari	10										
2. Plati	11	73,361			73,361						
3. Numerar net din activitatea de finantare (rd. 10- 11)	12	-73,361			-73,361						
IV. CRESTEREA (DESCRETEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd. 04+ 08+ 12)	13	30,306			30,306						
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTULUI ANULUI	14	350,220			251,338				98,882		
- sume recuperate din excedentul anului precedent	141										
- sume utilizate din excedentul anului precedent	142										
- sume transferate din disponibiliti neutilizate la finele anului precedent	143	98,882							98,882		
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd. 13+ 14+ 141+ 142+ 143)	15	281,644			281,644						



Conducătorul instituției

Conducătorul compartimentului financiar contabil

[Signature]

Viza trezorerie

