

**BILANT**  
la data de 31/03/2016

| NR. CRT. | DENUMIREA INDICATORILOR   | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|----------|---|----------|--------------------------|-----------------------------|
| A        | B   | C        | 1                        | 2                           |
| A.       | ACTIVE  | 01       | X                        | X                           |
|          | ACTIVE NECURENTE  | 02       | X                        | X                           |
| 1.       | Active fixe necorporale<br>(ct.2030000+2050000+2060000+2080100+2080200+ 2330000<br>-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)   | 03       | 139300.00                | 139300.00                   |
| 2.       | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale<br>(ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)   | 04       | 10315336.00              | 10321686.00                 |
| 3.       | Terenuri si cladiri<br>(ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)   | 05       | 155561778.00             | 155536558.00                |
| 4.       | Alte active nefinanciare (ct. 2150000)  | 06       |                          |                             |
| 5.       | Active financiare necurente (investitii pe termen lung) peste un an<br>(ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care:  | 07       | 141100.00                | 141100.00                   |
|          | Titluri de participare (ct. 2600100+2600200+2600300-2960101-2960102-2960103)  | 08       | 141100.00                | 141100.00                   |
| 6.       | Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an<br>(ct.4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200), din care:  | 09       |                          |                             |
|          | Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct 4110201+4110208+4130200+4610201-4910200-4960200)   | 10       |                          |                             |
| 7.       | TOTAL ACTIVE NECURENTE (rd. 03+04+05+06+07+09)  | 15       | 166157514.00             | 166138644.00                |
|          | ACTIVE CURENTE  | 18       | X                        | X                           |
| 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+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000) | 19       | 4251701.00               | 4358316.00                  |
| 2.       | Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an -   | 20       | X                        | X                           |
|          | 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+4810200+4810300+4810900+4820000+4830000+4890000-4910100-4960100+5120800), din care:   | 21       | 754920.00                | 870042.00                   |
|          | Creante comerciale si avansuri<br>(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100   | 22       | 717476.00                | 825044.00                   |

| cod 01   |   |          |                          | - lei -                     |
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| NR. CRT. | DENUMIREA INDICATORILOR   | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
| A        | B   | C        | 1                        | 2                           |
|          | 0+4180000+4610101-4910100-4960100), din care:   |          |                          |                             |
|          | Avansuri acordate   | 221      | X                        | X                           |
|          | Creante bugetare<br>(ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**-4970000), din care:   | 23       | 12882562.00              | 2938206.00                  |
|          | Creantele bugetului general consolidat<br>(ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)  | 24       | 1219928.00               | 2926099.00                  |
|          | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget<br>(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       | 141331.00                | 141331.00                   |
|          | Sume de primit de la Comisia Europeana / alti donatori<br>(ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700)  | 26       |                          |                             |
|          | Imprumuturi pe termen scurt acordate<br>(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       |                          | 125089.00                   |
|          | Total creante curente (rd. 21+23+25+27)   | 30       | 13778813.00              | 4074668.00                  |
| 3.       | Investitii pe termen scurt (ct.5050000-5950000)   | 31       |                          |                             |
| 4.       | Conturi la trezorerii si institutii de credit:  | 32       | X                        | X                           |
|          | Conturi la trezorerie, casa in lei<br>(ct.5100000+5120101+5120501+5130101+5140101+5150101+5150301+5160101+5170101+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5510000+5520000+5550101+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610100+5610300+5620100+5620300+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-770000) | 33       | 1648910.00               | 3025127.00                  |
|          | Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5170701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)   | 331      | 17721.00                 | 16838.00                    |
|          | depozite  | 34       | X                        | X                           |
|          | Conturi la institutii de credit, BNR, casa in valuta<br>(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+5580302+5590102+5590202+5600102+5600402)  | 35       | 35257.00                 | 84241.00                    |
|          | Dobanda de incasat, avansuri de trezorerie (ct. 5170702+5420200)  | 351      |                          |                             |
|          | depozite  | 36       | X                        | X                           |
|          | Total disponibilitati (rd. 33+331+35+351)   | 40       | 1701888.00               | 3126206.00                  |
| 5.       | Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale<br>(ct.5120600+5120700+5120901+5120902+5121000+5240100+5240200+5240300-770000)   | 41       |                          |                             |
|          | Dobanda de incasat (ct. 5180701+5180702)  | 411      |                          |                             |

cod 01

- lei -

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|----------|--|----------|--------------------------|-----------------------------|
| A        | B  | C        | 1                        | 2                           |
| 6.       | Cheltuieli in avans (ct. 4710000)  | 42       |                          |                             |
| 7.       | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+411+42)  | 45       | 19732402.00              | 11559190.00                 |
| 8.       | TOTAL ACTIVE (rd. 15+45)   | 46       | 185889916.00             | 177697834.00                |
| B.       | DATORII  | 50       | X                        | X                           |
|          | DATORII NECURENTE - sume ce urmeaza a fi platite dupa o perioada mai mare de un an   | 51       | X                        | X                           |
| 1.       | Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an<br>(ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000), din care:   | 52       |                          |                             |
|          | Datorii comerciale<br>(ct.4010200+4030200+4040200+4050200+4620201)   | 53       |                          |                             |
| 2.       | Imprumuturi pe termen lung<br>(ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)   | 54       | 2296692.00               | 2086308.00                  |
| 3.       | Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)  | 55       | 1644412.00               | 1644412.00                  |
|          | TOTAL DATORII NECURENTE (ct. 52+54+55)   | 58       | 3941104.00               | 3730720.00                  |
|          | DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an  | 59       | X                        | X                           |
| 1.       | Datorii comerciale, avansuri si alte decontari<br>(ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890000+5090000+5120800), din care:  | 60       | 12837722.00              | 496992.00                   |
|          | Decontari privind încheierea executiei bugetului de stat din anul curent (ct. 4890201)   | 601      |                          |                             |
|          | Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:  | 61       | 208358.00                | 392872.00                   |
|          | Avansuri primite   | 611      | X                        | X                           |
| 2.       | Datorii catre bugete<br>(ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420800+4440000+4460000+4480100+4550501+4550502+4550503+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000), din care:  | 62       | 700972.00                | 763933.00                   |
|          | Datoriile institutiilor publice catre bugete   | 63       | X                        | X                           |
|          | Contributii sociale<br>(ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)  | 631      | 530455.00                | 592469.00                   |
|          | 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 organisme internationale<br>(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+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103) | 65       |                          |                             |
|          | din care, sume datorate Comisiei Europene / alti donatori (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       |                          | 125089.00                   |

cod 01

- lei -

| NR. CRT. | DENUMIREA INDICATORILOR   | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|----------|---|----------|--------------------------|-----------------------------|
| A        | B   | C        | 1                        | 2                           |
| 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       |                          | 180211.00                   |
| 6.       | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)  | 72       | 863687.00                | 1045016.00                  |
| 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       | 91776.00                 | 93024.00                    |
|          | Pensii, indemnizatii de somaj, burse  | 731      | <b>X</b>                 | <b>X</b>                    |
| 8.       | Venituri in avans (ct.4720000)  | 74       | 4797.00                  | 4797.00                     |
| 9.       | Provizioane (ct.1510101+1510102+1510103+1510104+1510108)  | 75       |                          |                             |
| 10.      | TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)   | 78       | 14498954.00              | 2709062.00                  |
| 11.      | TOTAL DATORII (rd.58+78)  | 79       | 18440058.00              | 6439782.00                  |
| 12.      | ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)   | 80       | 167449858.00             | 171258052.00                |
| C.       | CAPITALURI PROPRII  | 83       | <b>X</b>                 | <b>X</b>                    |
| 1.       | Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)   | 84       | 155117168.00             | 155134216.00                |
| 2.       | Rezultatul reportat (ct.1170000 - sold creditor)  | 85       | 9189065.00               | 13134750.00                 |
| 3.       | Rezultatul reportat (ct.1170000 - sold debitor)   | 86       |                          |                             |
| 4.       | Rezultatul patrimonial al exercitiului (ct.1210000 - sold creditor)   | 87       | 3143625.00               | 2989086.00                  |
| 5.       | Rezultatul patrimonial al exercitiului (ct.1210000 - sold debitor)  | 88       |                          |                             |
| 6.       | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)  | 90       | 167449858.00             | 171258052.00                |

\*) Conturi de repartizat dupa natura elementelor respective.

\*\*) Solduri debitoare ale conturilor respective.

CONDUCATORUL INSTITUTIEI,

CONDUCATORUL COMPARTIMENTULUI  
FINANCIAR-CONTABIL,