

**EILANT**  
la data de 30 Iunie 2020

- lei -

| Cod01    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |          |                          |                             |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------|-----------------------------|
| 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 (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*)                                                                                                                                                                                                                                                                                                                                                             | 03       |                          |                             |
| 2        | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)                                                                                                                                                                                                                                                                | 04       | 477,539                  | 477,539                     |
| 3        | Terenuri si cladiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910200-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)                                                                                                                                                                                                                                         | 05       | 89,252,617               | 90,492,362                  |
| 4        | Alte active nefinanciare (ct.2150000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 06       |                          |                             |
| 5        | Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+ 2670201+ 2670202+ 2670203+ 2670204+2670205+2670208 -2960101-2960102-2960103-2960200), din care:                                                                                                                                                                                                                                                                                                                          | 07       |                          |                             |
|          | Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 08       |                          |                             |
| 6        | Creante necurente – sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (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       | 89,730,156               | 90,969,901                  |
|          | ACTIVE CURENTE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 18       | X                        | X                           |
| 1        | Stocuri (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 -3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803) | 19       | 933,622                  | 937,231                     |
| 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 (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+ 4180000+4250000+4280102+ 4610101+ 4610109 +4730109**+4810101+ 4810102+ 4810103+4810200+ 4810300+4810900+ 4820000+ 4830000 + 4840000+ 4890101+ 4890301 - 4910100- 4960100+5120800), din care:                                                                                                                                                                                                         | 21       |                          |                             |
|          | Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890000)                                                                                                                                                                                                                                                                                                                                                                                                                                             | 21.1     |                          |                             |
|          | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :                                                                                                                                                                                                                                                                                                                                                                                   | 22       |                          |                             |
|          | Avansuri acordate (ct.2320000+2340000+4090101+4090102)                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 22.1     |                          |                             |
|          | Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**+ 4310600**+ 4310700**+4370100**+4370200**+ 4370300**+ 4420802+ 4420400+ 4420800**+ 4440000**+ 4460000**+ 4460100**+ 4460200**+4480200+ 4610102+ 4610104+ 4630000+ 4640000 + 4650100+4650200+4660401+ 4660402+ 4660500+ 4660900+ 4810101**+ 4810102**+ 4810103**+ 4810900**+ 4820000** - 4970000), din care:                                                                                                                                              | 23       | 1,998,904                | 1,958,139                   |



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|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------|-----------------------------|
| A        | B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | C        | 1                        | 2                           |
|          | Creantele bugetului general consolidat<br>(ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+ 4660900 - 4970000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 24       | 1,691,039                | 1,952,162                   |
|          | 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       |                          |                             |
|          | 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       |                          |                             |
|          | Total creante curente (rd. 21+23+25+27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 30       | 1,998,904                | 1,958,139                   |
| 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 ( 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+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610100+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000) | 33       | 550,886                  | 1,743,994                   |
|          | Dobanda de incasat, alte valori, avansuri de trezorerie<br>(ct.5180701+5320100+5320200+5320300+5320400+ 5320500+5320600+ 5320800+5420100)                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 33.1     |                          |                             |
|          | depozite                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 34       | X                        | X                           |
|          | 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+5620102+5620103+5620402)                                                                                                                                                                                                    | 35       | 3,065                    | 3,065                       |
|          | Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 35.1     |                          |                             |
|          | depozite                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 36       | X                        | X                           |
|          | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 40       | 553,951                  | 1,747,059                   |
| 5        | Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale<br>(ct.5120600+5120601+5120602+5120700+5120901+5120902+5121000+5121100+ 5240100+5240200+5240300+5550101+5550102+5550103-7700000)                                                                                                                                                                                                                                                                                                                                                                     | 41       |                          |                             |
|          | Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5320400+5180701+5180702)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 41.1     |                          |                             |
| 6        | Cheltuieli in avans (ct. 4710000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 42       |                          |                             |
| 7        | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 45       | 3,486,477                | 4,642,429                   |
| 8        | TOTAL ACTIVE (rd.15+45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 46       | 93,216,633               | 95,612,330                  |
| 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       | 3,065                    | 3,065                       |
|          | Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+4620201)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 53       |                          |                             |



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|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------|-----------------------------|
| A        | B                                                                                                                                                                                                                                                                                                                                                                                                                                               | C        | 1                        | 2                           |
| 2        | Imprumuturi pe termen lung<br>(ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)                                                                                                                                                                                                                                                                                      | 54       |                          |                             |
| 3        | Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)                                                                                                                                                                                                                                                                                                                                                                                       | 55       |                          |                             |
|          | TOTAL DATORII NECURENTE (rd.52+54+55)                                                                                                                                                                                                                                                                                                                                                                                                           | 58       | 3,065                    | 3,065                       |
|          | 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+4810900+ 4830000+ 4840000+ 4890201+ 5090000+5120800), din care:                                                                                                                                                                                                                | 60       | 1,054,580                | 560                         |
|          | Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890201)                                                                                                                                                                                                                                                                                                                                                           | 60.1     |                          |                             |
|          | Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+4620101), din care:                                                                                                                                                                                                                                                                                                                                       | 61       | 764,263                  | 560                         |
|          | Avansuri primite                                                                                                                                                                                                                                                                                                                                                                                                                                | 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), din care:                                                                                                                | 62       | 109,691                  | 108,449                     |
|          | Datoriile institutiilor publice catre bugete                                                                                                                                                                                                                                                                                                                                                                                                    | 63       | X                        | X                           |
|          | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+ 4310700+ 4370100+ 4370200+4370300)                                                                                                                                                                                                                                                                                                                                    | 63.1     | 89,973                   | 93,670                      |
|          | 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<br>(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+4560400+ 4580401+ 4580402+4580501+4580502+4590000+ 4620103+ 4730103) | 65       | 5,115,622                | 5,115,622                   |
|          | 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<br>(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<br>(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       | 143,099                  | 148,648                     |
| 7        | Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse)<br>(ct.4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+ 4380000), din care:                                                                                                                                                                                                                                                                  | 73       | 82,095                   | 80,880                      |
|          | Pensii, indemnizatii de somaj, burse                                                                                                                                                                                                                                                                                                                                                                                                            | 73.1     | X                        | X                           |
| 8        | Venituri in avans (ct.4720000)                                                                                                                                                                                                                                                                                                                                                                                                                  | 74       |                          |                             |
| 9        | Provizioane (ct.1510101+1510102+1510103+1510104+ 1510108)                                                                                                                                                                                                                                                                                                                                                                                       | 75       |                          |                             |
| 10       | TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)                                                                                                                                                                                                                                                                                                                                                                                           | 78       | 6,505,087                | 5,454,159                   |
| 11       | TOTAL DATORII (rd.58+78)                                                                                                                                                                                                                                                                                                                                                                                                                        | 79       | 6,508,152                | 5,457,224                   |
| 12       | ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)                                                                                                                                                                                                                                                                                                                                                       | 80       | 86,708,481               | 90,155,106                  |
| C.       | CAPITALURI PROPRII                                                                                                                                                                                                                                                                                                                                                                                                                              | 83       | X                        | X                           |
| 1        | Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+1040101+ 1040102+ 1040103+ 1050100+1050200+ 1050300+1050400+1050500+/- 1060000+ 1320000+1330000+1390100)                                                                                                                                                                                                                                                                  | 84       | 83,866,240               | 83,941,056                  |
| 2        | Rezultatul reportat (ct.1170000- sold creditor)                                                                                                                                                                                                                                                                                                                                                                                                 | 85       | 8,702,948                | 2,842,241                   |
| 3        | Rezultatul reportat (ct.1170000- sold debitor)                                                                                                                                                                                                                                                                                                                                                                                                  | 86       |                          |                             |

| NR.<br>CRT. | DENUMIREA INDICATORILOR                                            | Cod<br>rand | Sold la inceputul<br>anului | Sold la sfarsitul<br>perioadei |
|-------------|--------------------------------------------------------------------|-------------|-----------------------------|--------------------------------|
| A           | B                                                                  | C           | 1                           | 2                              |
| 4           | Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor) | 87          |                             | 3,371,809                      |
| 5           | Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)  | 88          | 5,860,707                   |                                |
| 6           | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                       | 90          | 86,708,481                  | 90,155,106                     |

Conducatorul institutiei,  
Runcan Mircea Gavrilă



Conducatorul compartimentului financiar-contabil,  
Blaga Monica