

BILANT

cod 01	NR.	CRT.	DENUMIREA INDICATORILOR		Cod	Rand	Sold la	
			A	B			anului	anului
A.	ACTIVE				C		1	2
	ACTIVE NECURENTE				01			
	ACTIVE NECURENTE				02			
	1.		Active fixe necorporale	(ct. 2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-290809-2930100)	03		0	0
	2.		Instalatii tehnice, mijloace de transport, animale, mobilier, aparatura birou si alte active corporale	(ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200)	04		390,883	366,707
	3.		Terenuri si cladiri(ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	05		2,315,159	2,315,159	
	4.		Alte active nefinanciare (ct.2150000)		06		0	0
	5.		Active financiare necurente (investitii pe termen lung) peste un an din care: (ct.2600100+2600200+2600300+2600400+2600500+2600600+2600700+2600800+2600900+2601000-2601100-2601200-2601300-2601400-2601500-2601600-2601700-2601800-2601900-2602000-2602100-2602200-2602300-2602400-2602500-2602600-2602700-2602800-2602900-2603000-2603100-2603200-2603300-2603400-2603500-2603600-2603700-2603800-2603900-2604000-2604100-2604200-2604300-2604400-2604500-2604600-2604700-2604800-2604900-2605000-2605100-2605200-2605300-2605400-2605500-2605600-2605700-2605800-2605900-2606000-2606100-2606200-2606300-2606400-2606500-2606600-2606700-2606800-2606900-2607000-2607100-2607200-2607300-2607400-2607500-2607600-2607700-2607800-2607900-2608000-2608100-2608200-2608300-2608400-2608500-2608600-2608700-2608800-2608900-2609000-2609100-2609200-2609300-2609400-2609500-2609600-2609700-2609800-2609900-2610000)	07	0	0		
			Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)		08		0	0
	6.		Creante necurente - suma ce urmeaza a fi incasata dupa o perioada mai mare de un an (ct.4110201+4110202+4110203+4110204+4110205+4110206+4110207+4110208+4110209+4110210+4110211+4110212+4110213+4110214+4110215+4110216+4110217+4110218+4110219+4110220+4110221+4110222+4110223+4110224+4110225+4110226+4110227+4110228+4110229+4110230+4110231+4110232+4110233+4110234+4110235+4110236+4110237+4110238+4110239+4110240+4110241+4110242+4110243+4110244+4110245+4110246+4110247+4110248+4110249+4110250+4110251+4110252+4110253+4110254+4110255+4110256+4110257+4110258+4110259+4110260+4110261+4110262+4110263+4110264+4110265+4110266+4110267+4110268+4110269+4110270+4110271+4110272+4110273+4110274+4110275+4110276+4110277+4110278+4110279+4110280+4110281+4110282+4110283+4110284+4110285+4110286+4110287+4110288+4110289+4110290+4110291+4110292+4110293+4110294+4110295+4110296+4110297+4110298+4110299+4110300)	09		90,934	90,934	
			Creante comerciale necurente - suma ce urmeaza a fi incasata dupa o perioada mai mare de un an (ct.4110201+4110202+4110203+4110204+4110205+4110206+4110207+4110208+4110209+4110210+4110211+4110212+4110213+4110214+4110215+4110216+4110217+4110218+4110219+4110220+4110221+4110222+4110223+4110224+4110225+4110226+4110227+4110228+4110229+4110230+4110231+4110232+4110233+4110234+4110235+4110236+4110237+4110238+4110239+4110240+4110241+4110242+4110243+4110244+4110245+4110246+4110247+4110248+4110249+4110250+4110251+4110252+4110253+4110254+4110255+4110256+4110257+4110258+4110259+4110260+4110261+4110262+4110263+4110264+4110265+4110266+4110267+4110268+4110269+4110270+4110271+4110272+4110273+4110274+4110275+4110276+4110277+4110278+4110279+4110280+4110281+4110282+4110283+4110284+4110285+4110286+4110287+4110288+4110289+4110290+4110291+4110292+4110293+4110294+4110295+4110296+4110297+4110298+4110299+4110300)	10		90,934	90,934	
	7.		TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)		15		2,796,976	2,772,800
			ACTIVE CURENTE		18			

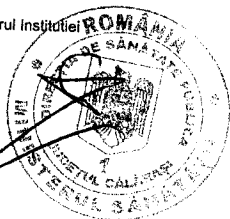


	5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+ 5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+5520000+ 5550101+5550400+5570101+5580101+5580201+5590101+5600101+ 5600300+5600401+5610101+5610300+5620101+5620300+5620401+ 5710100+5710300+5710400+5740101+5740102+5740301+5740302+ 5740400+5750100+5750300+5750400-7700000)	33	1,455,422	-11,841,036
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	0	0
	depozite	34	0	0
	Conturi la instituții de credit, BNR, casă în valută (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	14,038	15,073
	Dobânda de încasat, avansuri de trezorerie (ct.5180702+5420200)	35.1	0	0
	depozite	36	0	0
	Total disponibilitati (rd.33+33.1+35+35.1)	40	1,469,460	-11,825,963
5.	Conturi de disponibilitati ale Trezoreriei Centrale (ct. 5120600+5120601+5160602+5120700+5120901+5120902+5121000+5121100+5240100+5240200+5240300+5550101+5550102+5550103-7700000)	41	0	0
	Dobânda de încasat (ct. 5320400+5180701+ 5180702)	41.1	0	0
6.	Cheltuieli în avans (ct. 4710000)	42	0	0
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	5,009,169	-8,503,922
8.	TOTAL ACTIVE (rd.15+45)	46	7,806,145	-5,731,122
B.	DATORII	50		
	DATORII NECURENTE - sume ce urmeaza a fi platite dupa o perioada mai mare de un an	51		
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)	52	0	0
	Personal - Drepturi de natura salariala suplimentare (ct. 4200201 + 4200202)	52.1	0	0
	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	0	0
2.	Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	54	0	0
3.	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	0	0
	TOTAL DATORII NECURENTE (rd.52+52.1+54+55)	58	0	0
	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an	59		
	Datorii comerciale, avansuri si alte decontari			

1.	(4270300+4290000+4380000), din care: (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+4380000)	73	0	0
	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct. 4200101 + 4200102)	72.1	0	0
5.	Personal - Drepturi de natura salariala suplimentare (ct.4210000+4230000+4250000+4270100+4270300+4280101)	72	332,683	337,238
	Salariile angajatilor 1690100) 1680500+1680701+1680702+1680703+1680708+1680709- 1670108+1670109+1680100+1680200+1680300+1680400+ 1660102+1660103+1660104+1670101+1670102+1670103+ (ct.1610100+1620100+1630100+1640100+1650100+1660101+ exercitiului curent	71	0	0
	Imprumutul pe termen lung, sume ce urmeaza a fi platite in cursul 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
	Imprumutul pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.4500200+4500400+4500600+4590000+ 4620103)	66	0	0
3.	Datoriile din operatiuni cu fonduri externe nerambursabile si fonduri de la buget, altele decat cele care sunt organizate international (ct.4500200+4500400+4500600+4510401+4510402+4510409+ 4510601+4510602+4510603+4510605+4510606+4510609+4520100+ 4520200+4530200+4540401+4540402+4540601+4540602+ 4540603+4550200+4550401+4550402+4550403+4550404+4550409+ 4560400+4580401+4580402+4580501+4580502+4590000+4620103+ 4730103+4760000)	65	0	0
	Sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+ 4620103)	66	0	0
	Datoriile din operatiuni cu fonduri externe nerambursabile si fonduri de la buget, altele decat cele care sunt organizate international (ct.4500200+4500400+4500600+4510401+4510402+4510409+ 4510601+4510602+4510603+4510605+4510606+4510609+4520100+ 4520200+4530200+4540401+4540402+4540601+4540602+ 4540603+4550200+4550401+4550402+4550403+4550404+4550409+ 4560400+4580401+4580402+4580501+4580502+4590000+4620103+ 4730103+4760000)	65	0	0
	Sume datorate bugetului din fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64	0	0
	Contributiile sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+ 4370200+4370300)	63.1	201,085	203,612
	Datoriile institutiilor publice catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+ 4370100+4370200+4370300+4400000+4410000+4420300+4420801+ 4440000+4460100+4460200+4480100+4480200+4480100+4480200+4480300+ 4480400+4480500+4480600+4480700+4480800+4480900+4481000+ 4481100+4481200+4481300+4481400+4481500+4481600+4481700+ 4481800+4481900) din care:	62	234,871	237,595
2.	Datoriile catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+ 4370100+4370200+4370300+4400000+4410000+4420300+4420801+ 4440000+4460100+4460200+4480100+4480200+4480300+4480400+4480500+ 4480600+4480700+4480800+4480900+4481000+4481100+4481200+4481300+ 4481400+4481500+4481600+4481700+4481800+4481900) din care:	62	234,871	237,595
	Avansuri primite (ct.4190000)	61.1	0	0
	Datoriile comerciale si avansuri (ct.4010100+4030100+4040100+4050100+ 4080000+4190000+4620101), din care:	61	25,523	63,007
	Decantari privind inchetarea executiei bugetului de stat din anul curent (ct.4890201)	60.1	55,010,466	0
60	4810400+4810900+ 4830000+4840000+4890201+ 5090000+5120800)	60	55,035,988	63,007

	Pensii, indemnizatii de somaj, burse	73.1	0	0
8.	Venituri in avans (ct.4720000)	74	0	0
9.	Provizioane ct.1510101+1510102+1510103+1510104+1510108)	75	0	0
10.	TOTAL DATORII CURENTE (rd. 60+62+65+70+71+72+72.1+73+74+75)	78	55,603,542	637,840
11.	TOTAL DATORII (rd. 58+78)	79	55,603,542	637,840
12.	ACTIVE NETE etai TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.80 egal rd.46-79 egal rd.90)	80	-47,797,397	-6,368,962
C.	CAPITALURI PROPRII	83		
1.	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+ 1040102+1040103+1050100+1050200+1050300+1050400+1050500+ 1060000+1320000+1330000+1390100)	84	2,538,840	2,539,699
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	5,783,101	4,678,275
3.	Rezultatul reportat (ct.1170000- sold debitor)	86	0	0
4.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	0	0
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	56,119,338	13,586,936
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-47,797,397	-6,368,962

Conducatorul institutiei



0

Conducatorul compartimentului

financiar - contabil

0