

BILANT

cod 01	NR	DENUMIREA INDICATORILOR	Cod	Rand	Sold la inceputul anului	Sold la sfarsitul anului	CRT
	A	B	C		1	2	
	A.	ACTIVE	01				
		ACTIVE NECURENTE	02				
	1	Active fixe necorporale (ct. 2030000+2050000+2060000+2080100+2080200+ 2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100)	03		304,835	171,910	
	2	Instalatii tehnice, mijloace de transport, animale, plantarii, 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		14,173,084	30,503,565	
	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		81,045,853	81,840,846	
	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+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200)	07	0	0	0	
		Titluri de participare (ct. 2600100+2600200+2600300-2960101-2960102-2960103)	08		0	0	
	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		0	0	
		Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct. 4110201+4110208+4130200+4610201-4610200-4960200)	10		0	0	
	7	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15		95,523,772	112,516,321	
		ACTIVE CURENTE	18				

-LEI-

1	Datori comerciali, avansuri si altele decontate (ct. 2690100+4010100+4030100+4040100+4050100+4080000+ 4190000+4620101+4620109+4730109+4810101+4810102+ 4810103+4810900+ 4830000+4840000+4890201+ 5090000+5120800) din care	60	3.287,597	6.215,496
	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an	59		
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	0	0
3	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	0	0
2	Impuneri pe termen lung (ct. 1610200+1620200+1630200+1640200+ 1650200+1660201+1660202+1660203+1660204+1670201+1670202+ 1670203+1670208+1670209+1690200)	54	0	0
	Datori comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201) 4280201+4620201+4620209+5090000), din care	53	0	0
1	Sume recurențe - 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
	DATORII NECURENTE - sume ce urmeaza a fi platite dupa o perioada mai mare de un an	51		
B	DATORII	50		
8	TOTAL ACTIVE (rd.15+45)	46	108.433,921	126.845,187
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	12.910,149	14.328,866
6	Cheltuieli in avans (ct. 4710000)	42	0	0
	Dobanda de incasat (ct. 5320400+5180701+ 5180702)	41.1	0	0
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
	Total disponibilii (rd.33+33.1+35+35.1)	40	1.398,108	1.987,951
	depozite	36	0	0
	Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)	35.1	0	0
	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	216,318	191,908
	depozite	34	0	0
	Dobanda de incasat, altele valon, avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320600+5320800+5320800+5420100)	33.1	162	284
	5740400+5750100+5750300+5750400-7700000) 5710100+5710300+5740101+5740102+5740301+5740302+ 5600300+5600401+5610101+5610300+5620101+5620300+5620401+ 5550101+5550400+5570101+5580101+5580201+5590101+5600101+ 5290301+5290400+5290901+5310101+5410101+5500101+5520000+ 5250302+5250400+5260000+5270000+5280000+5290101+5290201+ 5160101+5160301+5160302+5170101+5170301+5170302+5200100+ 5140301+5140302+5150101+5150103+5150301+5150500+5150600+	33	1.181,628	1.795,759

9	Provizioane ct. 1510101+1510102+1510103+1510104+1510108	75	0	0
8	Venturi in avans (ct. 472000)	74	0	0
	Pensii, indemnizatii de somaj, burse	73.1	0	0
7	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) 4270300+4290000+4380000, din care: (ct. 4220100+4220200+4240000+4260000+4270200+	73	0	570
6	Salarii angajatilor (ct. 4210000+4230000+4260000+4270100+4270300+4280101)	72	10.195.901	10.362.981
5	Impuneri pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an 1660102+1660103+1660104+1670101+1670102+1670103+1670108+1670109+1680200+1680300+1680400+1680500+1680701+1680702+1680703+1680708+1680709-1690100) exercitiul curent (ct. 1610100+1620100+1630100+1640100+1650100+1660101+	71	0	0
4	Impuneri 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
	din care: sume datorate Comisiei Europene / alti donatori (ct. 4500200+4500400+4500600+4590000+ 4620103)	66	0	0
3	Datorii din operatiuni cu fonduri externe nerambursabile si fonduri de la buget, altele decat cele catre organisme internationale (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
	Suma datorate bugetului din fonduri externe nerambursabile (ct. 4550501+4550502+4550503)	64	0	0
	Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4310700+4370100+4370200+4370300)	63.1	6.307.865	6.448.565
	Datiile institutiilor publice catre bugete	63	0	0
2	Datiile catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900) din care:	62	7.491.079	7.667.110
	Avansuri primite (ct. 4190000)	61.1	0	0
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	3.287.597	6.215.496
	Decalaj privind inchiderea executiei bugetului de stat din anul curent (ct. 4890201)	60.1	0	0

Conducatorul compartimentului
 financiar - contabl
 Ec. Negoiasa Olga Marina



Conducatorul Institutiei
 Sef Lucran Dr. Davila Bogos

10	TOTAL DATORII CURENTE (rd. 60+62+65+70+71+72+73+74+75)	78	20,974,577	24,246,157
11	TOTAL DATORII (rd. 58+78)	79	20,974,577	24,246,157
12	ACTIVE NETE eiaI TOTAL DATORII egal CAPITALURI PROPRII (rd. 80 egal rd. 46-79 egal rd. 90)	80	87,459,344	102,599,030
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	83,583,956	84,388,949
2	RezultatiI reportati (ct. 1170000- sold creditor)	85	0	3,840,871
3	RezultatiI reportati (ct. 1170000- sold debitor)	86	981,459	0
4	RezultatiI patrimoniali ai exercitiului (ct. 1210000- sold creditor)	87	4,846,847	14,369,210
5	RezultatiI patrimoniali ai exercitiului (ct. 1210000- sold debitor)	88	0	0
6	TOTAL CAPITALURI PROPRII (rd. 84+85-86+87-88)	90	87,459,344	102,599,030