

BILANT

cod 01		-LEI-		
NR. CRT.	DENUMIREA INDICATORILOR	Cod Rand	Sold la inceputul anului	Sold la sfarsitul anului
A	B	C	1	2
A.	ACTIVE	01		
	ACTIVE NECURENTE	02		
1.	Active fixe necorporale (ct 2030000+2050000+2060000+2080100+2080200+2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	45,135	66,334
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct 2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810400-2910300-2910400-2930200*)	04	1,571,116	3,150,832
3.	Terenuri si cladiri(ct 2110100+2110200+2120000+2310000-2810100- 2810200 -2910100-2910200-2930200)	05	31,306,808	32,981,429
4.	Alte active nefinanciare (ct 2150000)	06	0	0
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	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 -4910200-4960200)	10	0	0
7.	TOTAL ACTIVE NECURENTE (rd 03+04+05+06+07+09)	15	32,923,059	36,198,595
	ACTIVE CURENTE	18		
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+	19	5,236,436	5,121,626

	3340600+3840600+ 5586000 3537800685800090592000038920209- 3950000-3960600-3960700-3960800-3960900-3950000-3980800)				
2.	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an	20			
	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+4890000-4910100-4960100+5120800) din care:	21	3,160,555		3,389,698
	Decontări privind încheierea execuției bugetului de stat din anul curent (ct 4890000)	21.1	0		0
	Creante comerciale si avansuri (ct 2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100), din care:	22	3,019,709		3,388,433
	Avansuri acordate (ct 2320000+2340000+4090101+4090102)	22.1	0		0
	Creante bugetare (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	0		0
	Creantele bugetului general consolidat (ct 4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	24	0		0
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (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	0		0
	Sume de primit de la Comisia Europeana (ct 4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700)	26	0		0
	Imprumuturi pe termen scurt acordate (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	0		0
	Total creante curente (rd 21+23+25+27)	30	3,160,555		3,389,698
3.	Investitii pe termen scurt (ct 5050000-5950000)	31	0		0
4.	Conturi la trezoreria si institutii de credit:	32			
	Conturi la trezorerie, casa, alte valori, avansuri de trezorerie (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+5750400-7700000)	33	380,288		424,469

	Dobânda de încasat, alte valori, avansuri de trezorerie (ct 5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33,1	184	237
	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+5580302+5590102+5590202+5600102+5600402)	35	176,284	178,266
	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	556,756	602,972
5.	Conturi de disponibilitati ale Trezoreriei Centrale (ct 5120600+5120700+5120901+5120902+5121000+ 5240100+5240200+5240300-7700000)	41	0	0
	Dobânda de încasat (ct 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	8,953,747	9,114,296
8.	TOTAL ACTIVE (rd.15+45)	46	41,876,806	45,312,891
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),din care:	52	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+54+55)	58	0	0
	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an	59		
1.	Datorii comerciale, avansuri si alte decontari (ct 2690100+4010100+4030100+4040100+4050100+4060000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890000+5090000+5120800) din care:	60	1,311,797	1,394,998
	Decontări privind încheierea execuției bugetului de stat din anul curent (ct 4890000)	60,1	0	0
	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4060000+4190000+4620101),din care:	61	1,311,797	1,356,255
	Avansuri primite (ct.4190000)	61,1	0	0
	Datorii catre bugete			

2.	43752000+4380200+4390200+4400200+4410200+4420200+4430200+4440200+4450200+4460000+4480100+4550501+4550502+4550503+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000) din care:	62	496,956	488,323
	Datoriile institutiilor publice catre bugete	63	0	0
	Contributii sociale (ct 4310100+4310200+4310300+4310400+4310500+4310700+4370100+ 4370200+4370300)	63,1	362,031	488,323
	Sume datorate bugetului din fonduri externe nerambursabile (ct 4550501+4550502+4550503)	64	0	0
3.	Datorii din operatiuni cu fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (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+4760000)	65	0	0
	din care: sume datorate Comisiei Europene / alti donatori (ct 4500200+4500400+4500600+4590000+ 4620103)	66	0	0
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	0	0
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	0	0
6.	Salariile angajatilor (ct 4210000+4230000+4260000+4270100+4270300+4280101)	72	1,836,739	2,350,184
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	0	0
	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+73+74+75)	78	3,645,492	4,233,505
11.	TOTAL DATORII (rd 58+78)	79	3,645,492	4,233,505
12.	ACTIVE NETE etal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.80 egal rd 46-79 egal rd 90)	80	38,231,314	41,079,386

C.	CAPITALURI PROPRII	83		
1.	Rezerve, fonduri (ct. 1000000+1010000+1020000+1030000+1040000+1050100+ 1050200+1050300+1050400+1050500+1060000+1320000+ 1330000+1390100)	84	31,289,552	32,964,173
2.	Rezultatul reportat (ct. 1170000- sold creditor)	85	5,615,947	6,941,762
3.	Rezultatul reportat (ct. 1170000- sold debitor)	86	0	0
4.	Rezultatul patrimonial al exercitiului (ct. 1210000- sold creditor)	87	1,325,815	1,173,451
5.	Rezultatul patrimonial al exercitiului (ct. 1210000- sold debitor)	88	0	0
6.	TOTAL CAPITALURI PROPRII (rd. 84+85-86+87-88)	90	38,231,314	41,079,386

Conducatorul Institutiei

Ec. Popescu Dumitru



Conducatorul compartimentului

financiar - contabil

Ec. Vlad Laurentiu