

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- 2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801- 2900809-2930100*)	03	34,331	46
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	444,538	371,329
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	0	0
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	80,043	75,290
	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct4110201+4110208+4130200+4610201 -4910200-4960200)	10	0	0
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	558,912	446,665
	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+ 3540500+3540600+3560000+3570000+3580000+3590000+3610000+ 3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200- 3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300- 3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200- 3970300-3980000-4420803)	19	1,955,212	2,166,019
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+4810900+4830000+4840000+4890101+4890301- 4910100-4960100+5120800) din care:	21	76,848	56,582
	Decontări privind încheierea execuției bugetului de stat din anul curent (ct.4890101+4890301)	21.1	0	0
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+ 4180000+4610101-4910100-4960100),din care:	22	76,427	54,736
	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1	0	0
	Creanțe bugetare 4310100**+4310200**+4310300**+4310400**+ 4310500**+4310600**+ 4310700**+4370100**+4370200**+4370300**+ 4420400+4420802+4440000**+4460100**+4460200**+4480200+ 4610102+4610104+4630000+4640000+4650100+4650200+4660401+ 4660402+4660500+4660900+4810101**+4810102**+4810103**+ 4810900**-4970000), din care:	23	787,833	1,057,716
	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	864,681	1,114,298
3.	Investitii pe termen scurt (ct.5050000-5950000)	31	0	0
4.	Conturi la trezorerii si institutii de credit:	32		
	Conturi la trezorerie, casa, alte valori, avansuri de trezorerie (ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101+			

	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	65,948	48,414
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	429	304
	depozite	34	0	0
	Conturi la instituții de credit, BNR, casN în valutN (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	19,974	21,602
	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	86,351	70,320
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 in avans (ct. 4710000)	42	0	0
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	2,906,244	3,350,637
8.	TOTAL ACTIVE (rd.15+45)	46	3,465,156	3,797,302
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	19,974	24,482
	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	19,974	24,482
	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an	59		
	Datorii comerciale, avansuri si alte decontari			

1.	Datoriile bugetare si datoriile financiare Datorii bugetare (ct.410600+410601+410602+410603+410604+410605+410606+410607+410608+410609+410610+410611+410612+410613+410614+410615+410616+410617+410618+410619+410620+410621+410622+410623+410624+410625+410626+410627+410628+410629+410630+410631+410632+410633+410634+410635+410636+410637+410638+410639+410640+410641+410642+410643+410644+410645+410646+410647+410648+410649+410650+410651+410652+410653+410654+410655+410656+410657+410658+410659+410660+410661+410662+410663+410664+410665+410666+410667+410668+410669+410670+410671+410672+410673+410674+410675+410676+410677+410678+410679+410680+410681+410682+410683+410684+410685+410686+410687+410688+410689+410690+410691+410692+410693+410694+410695+410696+410697+410698+410699+410700+410701+410702+410703+410704+410705+410706+410707+410708+410709+410710+410711+410712+410713+410714+410715+410716+410717+410718+410719+410720+410721+410722+410723+410724+410725+410726+410727+410728+410729+410730+410731+410732+410733+410734+410735+410736+410737+410738+410739+410740+410741+410742+410743+410744+410745+410746+410747+410748+410749+410750+410751+410752+410753+410754+410755+410756+410757+410758+410759+410760+410761+410762+410763+410764+410765+410766+410767+410768+410769+410770+410771+410772+410773+410774+410775+410776+410777+410778+410779+410780+410781+410782+410783+410784+410785+410786+410787+410788+410789+410790+410791+410792+410793+410794+410795+410796+410797+410798+410799+410800+410801+410802+410803+410804+410805+410806+410807+410808+410809+410810+410811+410812+410813+410814+410815+410816+410817+410818+410819+410820+410821+410822+410823+410824+410825+410826+410827+410828+410829+410830+410831+410832+410833+410834+410835+410836+410837+410838+410839+410840+410841+410842+410843+410844+410845+410846+410847+410848+410849+410850+410851+410852+410853+410854+410855+410856+410857+410858+410859+410860+410861+410862+410863+410864+410865+410866+410867+410868+410869+410870+410871+410872+410873+410874+410875+410876+410877+410878+410879+410880+410881+410882+410883+410884+410885+410886+410887+410888+410889+410890+410891+410892+410893+410894+410895+410896+410897+410898+410899+410900+410901+410902+410903+410904+410905+410906+410907+410908+410909+410910+410911+410912+410913+410914+410915+410916+410917+410918+410919+410920+410921+410922+410923+410924+410925+410926+410927+410928+410929+410930+410931+410932+410933+410934+410935+410936+410937+410938+410939+410940+410941+410942+410943+410944+410945+410946+410947+410948+410949+410950+410951+410952+410953+410954+410955+410956+410957+410958+410959+410960+410961+410962+410963+410964+410965+410966+410967+410968+410969+410970+410971+410972+410973+410974+410975+410976+410977+410978+410979+410980+410981+410982+410983+410984+410985+410986+410987+410988+410989+410990+410991+410992+410993+410994+410995+410996+410997+410998+410999+411000+411001+411002+411003+411004+411005+411006+411007+411008+411009+411010+411011+411012+411013+411014+411015+411016+411017+411018+411019+411020+411021+411022+411023+411024+411025+411026+411027+411028+411029+411030+411031+411032+411033+411034+411035+411036+411037+411038+411039+411040+411041+411042+411043+411044+411045+411046+411047+411048+411049+411050+411051+411052+411053+411054+411055+411056+411057+411058+411059+411060+411061+411062+411063+411064+411065+411066+411067+411068+411069+411070+411071+411072+411073+411074+411075+411076+411077+411078+411079+411080+411081+411082+411083+411084+411085+411086+411087+411088+411089+411090+411091+411092+411093+411094+411095+411096+411097+411098+411099+411100+411101+411102+411103+411104+411105+411106+411107+411108+411109+411110+411111+411112+411113+411114+411115+411116+411117+411118+411119+411120+411121+411122+411123+411124+411125+411126+411127+411128+411129+411130+411131+411132+411133+411134+411135+411136+411137+411138+411139+411140+411141+411142+411143+411144+411145+411146+411147+411148+411149+411150+411151+411152+411153+411154+411155+411156+411157+411158+411159+411160+411161+411162+411163+411164+411165+411166+411167+411168+411169+411170+411171+411172+411173+411174+411175+411176+411177+411178+4111
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	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	47,981,801	53,544,846
11.	TOTAL DATORII (rd. 58+78)	79	48,001,775	53,569,328
12.	ACTIVE NETE etal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.80 egal rd.46-79 egal rd.90)	80	-44,536,619	-49,772,026
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	36,160	34,247
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	0	0
3.	Rezultatul reportat (ct.1170000- sold debitor)	86	615,888	344,439
4.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	0	0
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	43,956,891	49,461,834
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-44,536,619	-49,772,026

Conducatorul Institutiei

DR STELEA LIVIU

Conducatorul compartimentului

financiar - contabil

EC SZABO CORINA