

BILANT

Linia	DESCRIEREA INDICATORILOR	Cod Rand	Sold la inceputul anului	Sold la sfarsitul anului
1	5	C	1	-
2	ACTIVITATE	01		
3	ACTIVITATE NECURENTE	02		
4	Active fixe necorporale (cl. 2030000+2050000+2060000+2080100+2080200+2080300+2800000+2810500+2820800+2830400+2900500+2900800+2910100)	03	208	208
5	intra-aur tehnice, mijluri de transport, anvelope, aparate electrice, mobilier, reparatura birocratica si alte active corporale (cl. 1150100+2130200+2130300+2130400+240000+2310000+2910300+2910400+2910400+2930200)	04	262.917	24.806
6	terenuri si cladiri (cl. 1210000+2120000+2120100+2310000+2610000+2610100+2610200+2610300+2610400+2610500)	05	23.820.692	5.851.760
7	active financiare necurente (investitii pe termen lung) peste un an (cl. 2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208+2900101+2980102+2980103+2980200)	06	0	0
8	Titluri de participare (cl. 2600100+2600200+2600300+2990101+2990102+2990103)	07	0	0
9	Creante necurente - suma de urmeaza a fi incasate dupa perioada de plata de un an (cl. 110201+410202+4100700+4280202+4500000+4500000+490000-4960200) din care	08	0	0
10	Creante comerciale necurente - suma de urmeaza a fi incasate dupa perioada de plata de un an (cl. 110201+410202+4100700+4280202+4500000+4500000)	09	0	0
11	TOTAL ACTIVE NECURENTE (cl. 03+04+05+06+07+08+09)	15	24.031.694	26.136.524
12	ACTIVITATE CURENTE	08		
13	Stocuri (cl. 3110000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3021000+3021100+3021200+3021300+3021400+3021500+3021600+3021700+3021800+3021900+3022000+3022100+3022200+3022300+3022400+3022500+3022600+3022700+3022800+3022900+3023000+3023100+3023200+3023300+3023400+3023500+3023600+3023700+3023800+3023900+3024000+3024100+3024200+3024300+3024400+3024500+3024600+3024700+3024800+3024900+3025000)	11	35.880	1.061.735

	3340600+3840600+3889000+3520800+3520000+3520000+38892000- 3950800-3980600-3980500-3980800-3980900-3980200-3980800)			
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	47,006	199,680
	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	47,006	199,680
	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	47 006	199,680
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+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	139,108	181,639

	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33 1	2,650	6,000
	depozite	34	0	0
	Contun 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	147,976	39,805
	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	289,734	227,444
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	1,289,295	1,488,862
8.	TOTAL ACTIVE (rd 15+45)	46	25,380,189	27,625,386
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 într-o perioada de pana la un an	59		
1.	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890000+5090000+5120800) din care	60	112,884	142
	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+4080000+4190000+4620101),din care	61	0	0
	Avansuri primite (ct.4190000)	61,1	0	0
	Datorii catre bugete			

2	(ct 4610100+4810200+4810300+4810400+4810500+4810600+4810700+4810800+4810900+4811000+4811100+4811200+4811300+4811400+4811500+4811600+4811700+4811800+4811900+4812000+4812100+4812200+4812300+4812400+4812500+4812600+4812700+4812800+4812900+4813000+4813100+4813200+4813300+4813400+4813500+4813600+4813700+4813800+4813900+4814000+4814100+4814200+4814300+4814400+4814500+4814600+4814700+4814800+4814900+4815000+4815100+4815200+4815300+4815400+4815500+4815600+4815700+4815800+4815900+4816000+4816100+4816200+4816300+4816400+4816500+4816600+4816700+4816800+4816900+4817000+4817100+4817200+4817300+4817400+4817500+4817600+4817700+4817800+4817900+4818000+4818100+4818200+4818300+4818400+4818500+4818600+4818700+4818800+4818900+4819000+4819100+4819200+4819300+4819400+4819500+4819600+4819700+4819800+4819900+4820000)	62	49,321	83,786
	din care			
	Datoriile institutiilor publice catre bugete	63	0	0
	Contributii sociale (ct 4310100+4310200+4310300+4310400+4310500+4310700+4370100+ 4370200+4370300)	63.1	30,233	55,031
	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+1540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4560400+4580401+4580402+4580501+4580502+4580000+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	143,262	190,557
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	43,116	196,896
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	348,583	471,381
11	TOTAL DATORII (rd 58+78)	79	348,583	471,381
12.	ACTIVE NETE egal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd 80 egal rd 46-79 egal rd 90)	80	25,031,606	27,154,005

C	CAPITALURI PROPRII	83		
1	Rezerve fonduri ct 1000000+1010000+1020000+ 1030000+1040000+1050100+ 1050200+1050300+1050400+1050500+1060000+1320000+ 1330000+1390100)	84	25.938.540	25.631.590
2	Rezultatul reportat (ct 1170000 - sold creditor)	85	1.566.842	1.184.254
3	Rezultatul reportat (ct 1170000 - sold debitor)	86	0	0
4	Rezultatul patrimonial al exercitiului (ct 1210000- sold creditor)	87	0	338.161
5	Rezultatul patrimonial al exercitiului (ct 1210000- sold debitor)	88	473.816	0
6	TOTAL CAPITALURI PROPRII (rd 84+85 +86+87-88)	90	25.031.606	27.154.005

Conducatorul institutiei



Conducatorul compartimentului

financiar - contabil

ANDREEA LOREDANA SIMION