

## 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	0	0
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	428,098	352,889
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 (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	93,481	90,934
	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	93,481	90,934
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	2,836,738	2,758,982
	ACTIVE CURENTE	18		

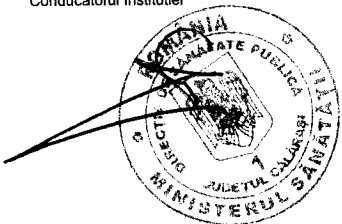
1.	Stocuri	(cl.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803)	19	3,862,995	3,171,186		
2.	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an		20				
	Creante din operatiuni comerciale, avansuri si altele decontari	(cl.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	740,645	566,530		
	Decontari privind inchiderea executiei bugetului de stat din anul curent	(cl.4890101+4890301)	21.1	0	0		
	Creante comerciale si avansuri	(cl.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100) din care:	22	740,645	566,530		
	Avansuri acordate	(cl.2320000+2340000+4090101+4090102)	22.1	0	0		
	Creante bugetare	4310500**+4310600**+4310700**+4310800**+4310900**+4311000**+43110400**+4310500**+4420802+4440000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**-4970000) din care:	23	0	0		
	Creantele bugetului general consolidat	(cl.4630000+4640000+4650100+4660900-4970000)	24	0	0		
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget	(cl.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		
	Suma de primit de la Comisia Europeana	(cl.4500100+4500300+4500501+4500502+4500503+4500504+4500505)	26	0	0		
	Imprumuturi pe termen scurt acordate	(cl.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	740,645	566,530		
3.	Investitii pe termen scurt	(cl.5050000-5950000)	31	0	0		
4.	Conturi la trezorerii si institutii de credit		32				
	Conturi la trezorerie, casa, altele valori, avansuri de trezorerie	(cl.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140102)					



1.	4810900+4810900+4830000+4840000+4890201+5090000+5120800	45,536,207	60	284,319	
	Decanții privind încheierea executiei bugetului de stat din anul curent (ct.4890201)	45,499,080	60.1	0	
	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101),din care:	37,127	61	284,319	
	Avansuri primite (ct.4190000)	0	61.1	0	
2.	Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4420300+4420801+4430100+4430200+4430300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109++4810900) din care:	172,746	62	235,657	
	Datiile institutiilor publice catre bugete	0	63	0	
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370200+4370300)	147,798	63.1	201,800	
	Sume datorate bugetului din fonduri externe nerambursabile (ct.4550501+4550502+4550503)	0	64	0	
3.	Datorii din operatiuni cu fonduri externe nerambursabile si fonduri de la buget, altele decat cele care sunt organizate international (ct.4500200+4500400+4500600+4510200+4510401+4510402+4510409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540801+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000)	0	65	0	
	din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+4620103)	0	66	0	
4.	Imprumutul 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)	0	70	0	
5.	Imprumutul 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+1680300+1680400+1680500+1680701+1680702+1680703+1680708+1680709-1690100)	0	71	0	
6.	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	239,767	72	331,733	
	Personal - Drepturi de natura salariala suplimentare (ct.4200101 + 4200102)	0	72.1	0	
7.	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	0	73	0	

	Pensii, indemnizatii de somaj, burse	73.1	0	0
8.	Venituri in avans (ct.4720000)	74	0	0
9.	Provizioane cl.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	45,948,720	851,709
11.	TOTAL DATORII (rd. 58+78)	79	45,948,720	851,709
12.	ACTIVE NETE etal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.80 egal rd.46-79 egal rd.90)	80	-37,216,058	-28,499,345
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	2,538,840
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	5,439,946	5,790,987
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	45,194,844	36,829,172
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-37,216,058	-28,499,345

Conducatorul institutiei



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Conducatorul compartimentului

financiar - contabil

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