

## BILANȚ

Cod OI		-LEI-		
NR. CRT.	DENUMIREA INDICATORILOR	Cod Rand	Sold la inceputul anului	Sold la sfarsitul anului
		c	1	2
A.	ACTIVE	01		
	ACTIVE NECURENTE	02		
	Active fixe necorporale (ct. 2030000+2050000+2060000+2080100+2080200+ 2330000-28003002800500-2800800-2800801-2800809-2900400-2900500-2900800-29008012900809-2930100')	03		
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	79,124	422.816
3.	Terenuri si ciadiri(ct.2110100+2110200+2120101 +2120102+2120201+2120301 +2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-28102072810208-2910100-2910201-2910202-2910203-2910204-29102052910206-2910207-2910208-2930200)	05		
4	Alte active nefinanciare (ct.2150000)	06	o	o
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		
	Titluri de participare (ct.2600100+2600200+2600300-2960101 -2960102-2960103)	08		
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		20,523
	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct4110201 +4110208+4130200+4610201 -4910200-4960200)	10		
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)		79,124	443,339
	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- 3920300-3930000-3940100-3940500-3940600-3950100-3950200-39503003950400-3950600-3950700- 3950800-3960000-3970000-3970100-39702003970300-3980000-4420803)	19	2,559,331	2,398,665
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 +48903014910100-4960100+5120800) din care:	21	237,209	430,346
	Decontări privind încheierea execuției bugetului de stat din anul curent (ct.4890101 +4890301)	21.1		
	Creante comerciale si avansuri (ct.2320000+2340000+4090101 +4090102+4110101 +4110108+4130100+  4180000+4610101-4910 0100 di care:	22	237,209	336,983
	Avansuri acordate (ct.2320000+2340000+4090101 +4090102)	22.1		
	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		
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ 4650200+4660401 +4660402+4660500+4660900-4970000)	24		
	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		
	Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501 + 4500502+4500503+4500504+4500505+4500700)	26		
	Imprumuturi pe termen scurt acordate (ct.2670101 +2670102+2670103+ 2670104+2670105+2670108+2670601 +2670602+2670603+2670604+ 2670605+2670609+4680101 +4680102+4680103+4680104+46801054 46801064680107+4680108+4680109+4690103+4690105+4690106+ 4690108+4690109)	27		
	Total creante curente (rd.21 +23+25+27)	30	237,209	430,346

3.	Investitii pe termen scurt (ct.5050000-5950000)	31		
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 +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		37,894
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701 +5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1		
	depozite	34		
	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+5580202+5580302+ 5580303+5590102+5590202+5600102+5600103+5600402+ 5610102+5610103+5620102+5620103+5620402)	35	26,159	23,215
	Dobânda de încasat, avansuri de trezorerie (ct.5180702+5420200)	35.1		
	depozite	36		
	Total disponibilitati (rd.33+33.1 +35+35.1)	40	26,159	61,109
5.	Conturi de disponibilitati ale Trezoreriei Centrale (ct. 5120600+5120601+ 5160602+5120700+5120901+5120902+5121000+5121100+5240100+ 5240200+5240300+5550101 +5550102+5550103-7700000)	41		
	Dobânda de încasat (ct. 5320400+5180701+ 5180702)			
6.	Cheltuieli in avans (ct. 4710000)	42		
	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41 +41.1 +42)	45	2,822,699	
8.	TOTAL ACTIVE (rd.15+45)	46	2,901,823	
8.	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 l p atite dupa o penoa a mal mare de un an (ct.2690200+40i 0200+4030200+4040200+4050200+	52		

	4280201 +4620201 , 4620209+5090000),din care:			
	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201 )	53		
2.	Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+ 1660203+1660204+1670201 +1670202+1670203+1670208+1670209-1690200)	54		
3.	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55		
	TOTAL DATORII NECURENTE (rd.52+54+55)	58		
	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+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+ 4830000+4840000+4890201+ 5090000+5120800) din care:	60	31	34,755,256

	Decontări privind încheierea executiei bugetului de stat din anul curent (ct.4890201 )	60M	31	34,686,760
	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101 care:	61	55,182	30,602
	Avansuri primite (ct.4190000)	61.1		0
2.	Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801 +4440000+4460100+4460200+4480100+4550501 +4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109++4810900) din care:	62	858,967	1,029,273
	Datoriile institutiilor publice catre bugete	63		
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	63.1	683,875	948,115
	Sume datorate bugetului din fonduri externe nerambursabile (ct.4550501 +4550502+4550503)	64		
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 +4510402+4510409+ 4510601 +4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401 +4540402+4540601 +4540602+4540603+4550200+4550401+4550402+4550403+4550404+4550409+ 4560400+4580401 +4580402+4580501 +4580502+4590000+4620103+ 4730103+4760000)	65		
	din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+ 4620103)	66		

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		
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		
6.	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101 )	72	1,742,787	1,870,990
	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de sornaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	73		
	Pensii, indemnizatii de somaj, burse	73,1		
8.	Venituri in avans (ct.4720000)	74		
9.	Provizioane ct.1510101+1510102+1510103+1510104+1510108)	75		

10.	TOTAL DATORII CURENTE (rd. 60+62+65+70+71+72+73+74+75)	78	34,019,481	37,655,519
11.	TOTAL DATORII (rd. 58+78)	79	34,019,481	37,655,519
12.	ACTIVE NETE etal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.80 egal rd.46-79 egal rd.90)	80	-31,117,658	-34,321,760
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	129,991	129,991
2.	Rezultatul reportat (ct. 1 170000- sold creditor)	85		135,232
3.	Rezultatul reportat (ct. 1 170000- sold debitor)	86	419 , 901	
4.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87		
5.	Rezultatul patrimonial al exercitiului (ct. 1210000- sold debitor)	88	30,827,748	34,586,983

---

6. TOTAL CAPITALURI PROPRII @.84+85-86+87-88)

31,117,658 90

-

-34,321,760

---

Conducatorul Institutiei

DR. POPESCU

Conducatorul compartimentului

EC. MUNTEANU ADRIAN MARIUS