

## BILANT

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	2.032.294	2.032.294
01004	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*)	2.333	
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	2.034.627	2.032.294
01019	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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	122.477	124.382
01025	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:	33.762	51.903
01030	Total creante curente (rd.21+23+25+27)	33.762	51.903
01033	Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+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)	79.122	132.371
01035	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5140302+5140402+5140502+5140602+5140702+5140802+5140902+5141002+5141102+5141202+5141302+5141402+5141502+5141602+5141702+5141802+5141902+5142002+5142102+5142202+5142302+5142402+5142502+5142602+5142702+5142802+5142902+5143002+5143102+5143202+5143302+5143402+5143502+5143602+5143702+5143802+5143902+5144002+5144102+5144202+5144302+5144402+5144502+5144602+5144702+5144802+5144902+5145002+5145102+5145202+5145302+5145402+5145502+5145602+5145702+5145802+5145902+5146002+5146102+5146202+5146302+5146402+5146502+5146602+5146702+5146802+5146902+5147002+5147102+5147202+5147302+5147402+5147502+5147602+5147702+5147802+5147902+5148002+5148102+5148202+5148302+5148402+5148502+5148602+5148702+5148802+5148902+5149002+5149102+5149202+5149302+5149402+5149502+5149602+5149702+5149802+5149902+5150002)		

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	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)	1.695	1.797
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	80.817	134.168
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	237.056	310.453
01046	8.TOTAL ACTIVE (rd.15+45)	2.271.683	2.342.747
01052	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)	1.695	1.797
01058	TOTAL DATORII NECURENTE (rd.52+521+54+55)	1.695	1.797
01060	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:	3.235.601	3.241.118
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	3.235.601	3.241.118
01062	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:	116.724	145.286
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	99.276	123.659
01072	Salariile angajatilor (ct.4210000+4230000+4260000***+4260100+4270100+4270300***+4270301+4280101)	156.970	195.445
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+721+73+74+75)	3.509.295	3.581.849
01079	11.TOTAL DATORII (rd.58+78)	3.510.990	3.583.646
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	-1.239.307	-1.240.899
01084	1.Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+1000401+1000402+1010000+1020101+1020102+1020103***+1030000+1040101+1040102+1040103***+1050100+1050200+1050300+1050400+1050500+/-1060000+1320000+1330000)	14	14
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	1.943.238	1.996.279
01088	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)	3.182.559	3.237.192
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	-1.239.307	-1.240.899

Conducatorul institutiei

Conducatorul compartimentului  
financiar-contabil

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