

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	42,742	14,247
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	633,812	797,708
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	21,778,045	21,778,046
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	0	0
	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	22,454,599	22,590,001
	ACTIVE CURENTE	18		

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	<p>Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101),din care:</p>	61	18,944,883	13,909,381
	<p>Avansuri primite (ct.4190000)</p>	61.1	0	0
2.	<p>Datorii catre bugete</p> <p>(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:</p>	62	4,733,846	4,638,472
	<p>Datoriile institutiilor publice catre bugete</p>	63	0	0
	<p>Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+ 4370200+4370300)</p>	63.1	839,644	731,447
	<p>Sume datorate bugetului din fonduri externe nerambursabile</p> <p>(ct.4550501+4550502+4550503)</p>	64	0	0
3.	<p>Datorii din operatiuni cu fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale</p> <p>(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)</p>	65	0	0
	<p>din care: sume datorate Comisiei Europene / alti donatori</p> <p>(ct.4500200+4500400+4500600+4590000+ 4620103)</p>	66	0	0
4.	<p>Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an</p> <p>(ct.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)</p>	70	0	0
5.	<p>Imprumuturi pe termen lung, sume ce urmeaza a fi platite in cursul exercitiului curent</p> <p>(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)</p>	71	0	0
6.	<p>Salariile angajatilor</p> <p>(ct.4210000+4230000+4260000+4270100+4270300+4280101)</p>	72	4,419,114	1,301,228
7.	<p>Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse)</p> <p>(ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:</p>	73	24,634	20,880
	<p>Pensii, indemnizatii de somaj, burse</p>	73,1	0	0
8.	<p>Venituri in avans (ct.4720000)</p>	74	0	0
9.	<p>Provizioane ct.1510101+1510102+1510103+1510104+1510108)</p>	75	0	0

10.	TOTAL DATORII CURENTE (rd. 60+62+65+70+71+72+73+74+75)	78	374,958,520	20,244,112
11.	TOTAL DATORII (rd. 58+78)	79	374,958,520	20,244,112
12.	ACTIVE NETE etal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.80 egal rd.46-79 egal rd.90)	80	-297,660,623	-90,190,401
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	21,778,045	21,778,045
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	26,646,612	21,615,467
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	346,085,280	133,583,913
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-297,660,623	-90,190,401

Conducatorul Institutiei

Conducatorul compartimentului

financiar - contabil

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