

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 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	19,166	19,166	
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810301-2810302-2810303-2810304-2810400-2910300 -2910301-2910302-2910303-2910304-2910400-2930200*)	04	541,837	541,836	
3.	Terenuri si cladiri(ct.2110100+2110200+2120101+2120102+2120201+ 2120301+2120401+2120501+2120601+2120901+2310000-2810100- 2810200-2810201-2810202-2810203-2810204-2810205-2810206- 2810207-2810208-2910100-2910200-2910201-2910202-2910203- 2910204-2910205-2910206-2910207-2910208-2930200)	05	19,613,239	19,613,240	
4.	Alte active nefinanciare (ct.2150000)	06	0	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	0
	Titluri de participare (ct.2600100+2600200+2600300-2960101 -2960102-2960103)	08	0	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	0
	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	0	0	0
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	20,174,242	20,174,242	
	ACTIVE CURENTE	18			
	Stocuri				

1.	(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+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803)	19	3,589,827	3,953,448
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+4840000+4890101+4890301-4910100-4960100+5120800) din care:	21	1,643,314	1,989,178
	Decontări privind încheierea execuției bugetului de stat din anul curent (ct.4890101+4890301)	21.1	0	0
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100), din care:	22	1,643,314	1,989,178
	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1	0	0
	Creanțe bugetare 4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4420802+4440000**+4460000**+4460100**+4460200**+4480200+4610102+4610104+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	1,200,000
	Total creante curente (rd.21+23+25+27)	30	1,643,314	3,189,178
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+5250301+5250501+5250701+5250901+5251001+5251201+5251401+5251601+5251801+5252001+5252201+5252401+5252601+5252801+5253001+5253201+5253401+5253601+5253801+5254001+5254201+5254401+5254601+5254801+5255001+5255201+5255401+5255601+5255801+5256001+5256201+5256401+5256601+5256801+5257001+5257201+5257401+5257601+5257801+5258001+5258201+5258401+5258601+5258801+5259001+5259201+5259401+5259601+5259801+5260001+5260201+5260401+5260601+5260801+5261001+5261201+5261401+5261601+5261801+5262001+5262201+5262401+5262601+5262801+5263001+5263201+5263401+5263601+5263801+5264001+5264201+5264401+5264601+5264801+5265001+5265201+5265401+5265601+5265801+5266001+5266201+5266401+5266601+5266801+5267001+5267201+5267401+5267601+5267801+5268001+5268201+5268401+5268601+5268801+5269001+5269201+5269401+5269601+5269801+5270001+5270201+5270401+5270601+5270801+5271001+5271201+5271401+5271601+5271801+5272001+5272201+5272401+5272601+5272801+5273001+5273201+5273401+5273601+5273801+5274001+5274201+5274401+5274601+5274801+5275001+5275201+5275401+5275601+5275801+5276001+5276201+5276401+5276601+5276801+5277001+5277201+5277401+5277601+5277801+5278001+5278201+5278401+5278601+5278801+5279001+5279201+5279401+5279601+5279801+5280001+5280201+5280401+5280601+5280801+5281001+5281201+5281401+5281601+5281801+5282001+5282201+5282401+5282601+5282801+5283001+5283201+5283401+5283601+5283801+5284001+5284201+5284401+5284601+5284801+5285001+5285201+5285401+5285601+5285801+5286001+5286201+5286401+5286601+5286801+5287001+5287201+5287401+5287601+5287801+5288001+5288201+5288401+5288601+5288801+5289001+5289201+5289401+5289601+5289801+5290001+5290201+5290401+5290601+5290801+5291001+5291201+5291401+5291601+5291801+5292001+5292201+5292401+5292601+5292801+5293001+5293201+5293401+5293601+5293801+5294001+5294201+5294401+5294601+5294801+5295001+5295201+5295401+5295601+5295801+5296001+5296201+5296401+5296601+5296801+5297001+5297201+5297401+5297601+5297801+5298001+5298201+5298401+5298601+5298801+5299001+5299201+5299401+5299601+5299801+5300001+5300201+5300401+5300601+5300801+5301001+5301201+5301401+5301601+5301801+5302001+5302201+5302401+5302601+5302801+5303001+5303201+5303401+5303601+5303801+5304001+5304201+5304401+5304601+5304801+5305001+5305201+5305401+5305601+5305801+5306001+5306201+5306401+5306601+5306801+5307001+5307201+5307401+5307601+5307801+5308001+5308201+5308401+5308601+5308801+5309001+5309201+5309401+5309601+5309801+5310001+5310201+5310401+5310601+5310801+5311001+5311201+5311401+5311601+5311801+5312001+5312201+5312401+5312601+5312801+5313001+5313201+5313401+5313601+5313801+5314001+5314201+5314401+5314601+5314801+5315001+5315201+5315401+5315601+5315801+5316001+5316201+5316401+5316601+5316801+5317001+5317201+5317401+5317601+5317801+5318001+5318201+5318401+5318601+5318801+5319001+5319201+5319401+5319601+5319801+5320001+5320201+5320401+5320601+5320801+5321001+5321201+5321401+5321601+5321801+5322001+5322201+5322401+5322601+5322801+5323001+5323201+5323401+5323601+5323801+5324001+5324201+5324401+5324601+5324801+5325001+5325201+5325401+5325601+5325801+5326001+5326201+5326401+5326601+5326801+5327001+5327201+5327401+5327601+5327801+5328001+5328201+5328401+5328601+5328801+5329001+5329201+5329401+5329601+5329801+5330001+5330201+5330401+5330601+5330801+5331001+5331201+5331401+5331601+5331801+5332001+5332201+5332401+5332601+5332801+5333001+5333201+5333401+5333601+5333801+5334001+5334201+5334401+5334601+5334801+5335001+5335201+5335401+5335601+5335801+5336001+5336201+5336401+5336601+5336801+5337001+5337201+5337401+5337601+5337801+5338001+5338201+5338401+5338601+5338801+5339001+5339201+5339401+5339601+5339801+5340001+5340201+5340401+5340601+5340801+5341001+5341201+5341401+5341601+5341801+5342001+5342201+5342401+5342601+5342801+5343001+5343201+5343401+5343601+5343801+5344001+5344201+5344401+5344601+5344801+5345001+5345201+5345401+5345601+5345801+5346001+5346201+5346401+5346601+5346801+5347001+5347201+5347401+5347601+5347801+5348001+5348201+5348401+5348601+5348801+5349001+5349201+5349401+5349601+5349801+5350001+5350201+5350401+5350601+5350801+5351001+5351201+5351401+5351601+5351801+5352001+5352201+5352401+5352601+5352801+5353001+5353201+5353401+5353601+5353801+5354001+5354201+5354401+5354601+5354801+5355001+5355201+5355401+5355601+5355801+5356001+5356201+5356401+5356601+5356801+5357001+5357201+5357401+5357601+5357801+5358001+5358201+5358401+5358601+5358801+5359001+5359201+5359401+5359601+5359801+5360001+5360201+5360401+5360601+5360801+5361001+5361201+5361401+5361601+5361801+5362001+5362201+5362401+5362601+5362801+5363001+5363201+5363401+5363601+5363801+5364001+5364201+5364401+5364601+5364801+5365001+5365201+5365401+5365601+5365801+5366001+5366201+5366401+5366601+5366801+5367001+5367201+5367401+5367601+5367801+5368001+5368201+5368401+5368601+5368801+5369001+5369201+5369401+5369601+5369801+5370001+5370201+5370401+5370601+5370801+5371001+5371201+5371401+5371601+5371801+5372001+5372201+5372401+5372601+5372801+5373001+5373201+5373401+5373601+5373801+5374001+5374201+5374401+5374601+5374801+5375001+5375201+5375401+5375601+5375801+5376001+5376201+5376401+5376601+5376801+5377001+5377201+5377401+5377601+5377801+5378001+5378201+5378401+5378601+5378801+5379001+5379201+5379401+5379601+5379801+5380001+5380201+5380401+5380601+5380801+5381001+5381201+5381401+5381601+5381801+5382001+5382201+5382401+5382601+5382801+5383001+5383201+5383401+5383601+5383801+5384001+5384201+5384401+5384601+5384801+5385001+5385201+5385401+5385601+5385801+5386001+5386201+5386401+5386601+5386801+5387001+5387201+5387401+5387601+5387801+5388001+5388201+5388401+5388601+5388801+5389001+5389201+5389401+5389601+5389801+5390001+5390201+5390401+5390601+5390801+5391001+5391201+5391401+5391601+5391801+5392001+5392201+5392401+5392601+5392801+5393001+5393201+5393401+5393601+5393801+5394001+5394201+5394401+5394601+5394801+5395001+5395201+5395401+5395601+5395801+5396001+5396201+5396401+5396601+5396801+5397001+5397201+5397401+5397601+5397801+5398001+5398201+5398401+5398601+5398801+5399001+5399201+5399401+5399601+5399801+5400001+5400201+5400401+5400601+5400801+5401001+5401201+5401401+5401601+5401801+5402001+5402201+5402401+5402601+5402801+5403001+5403201+5403401+5403601+5403801+5404001+5404201+5404401+5404601+5404801+5405001+5405201+5405401+5405601+5405801+5406001+5406201+5406401+5406601+5406801+5407001+5407201+5407401+5407601+5407801+5408001+5408201+5408401+5408601+5408801+5409001+5409201+5409401+5409601+5409801+5410001+5410201+5410401+5410601+5410801+5411001+5411201+5411401+5411601+5411801+5412001+5412201+5412401+5412601+5412801+5413001+5413201+5413401+5413601+5413801+5414001+5414201+5414401+5414601+5414801+5415001+5415201+5415401+5415601+5415801+5416001+5416201+5416401+5416601+5416801+5417001+5417201+5417401+5417601+5417801+5418001+5418201+5418401+5418601+5418801+5419001+5419201+5419401+5419601+5419801+5420001+5420201+5420401+5420601+5420801+5421001+5421201+5421401+5421601+5421801+5422001+5422201+5422401+5422601+5422801+5423001+5423201+5423401+5423601+5423801+5424001+5424201+5424401+5424601+5424801+5425001+5425201+5425401+5425601+5425801+5426001+5426201+5426401+5426601+5426801+5427001+5427201+5427401+5427601+5427801+5428001+5428201+5428401+5428601+5428801+5429001+5429201+5429401+5429601+5429801+5430001+5430201+5430401+5430601+5430801+5431001+5431201+5431401+5431601+5431801+5432001+5432201+5432401+5432601+5432801+5433001+5433201+5433401+5433601+5433801+5434001+5434201+5434401+5434601+5434801+5435001+5435201+5435401+5435601+5435801+5436001+5436201+5436401+5436601+5436801+5437001+5437201+5437401+5437601+5437801+5438001+5438201+5438401+5438601+5438801+5439001+5439201+5439401+5439601+5439801+5440001+5440201+5440401+5440601+5440801+5441001+5441201+5441401+5441601+5441801+5442001+5442201+5442401+5442601+5442801+5443001+5443201+5443401+5443601+5443801+5444001+5444201+5444401+5444601+5444801+5445001+5445201+5445401+5445601+5445801+5446001+5446201+5446401+5446601+5446801+5447001+5447201+5447401+5447601+5447801+5448001+5448201+5448401+5448601+5448801+5449001+5449201+5449401+5449601+5449801+5450001+5450201+5450401+5450601+5450801+5451001+5451201+5451401+5451601+5451801+5452001+5452201+5452401+5452601+5452801+5453001+5453201+5453401+5453601+5453801+5454001+5454201+5454401+5454601+5454801+5455001+5455201+5455401+5455601+5455801+5456001+5456201+5456401+5456601+5456801+5457001+5457201+5457401+5457601+5457801+5458001+5458201+5458401+5458601+5458801+5459001+5459201+5459401+5459601+5459801+5460001+5460201+5460401+5460601+5460801+5461001+5461201+5461401+5461601+5461801+5462001+5462201+5462401+5462601+5462801+5463001+5463201+5463401+5463601+5463801+5464001+5464201+5464401+5464601+5464801+5465001+5465201+5465401+5465601+5465801+5466001+5466201+5466401+5466601+5466801+5467001+5467201+5467401+5467601+5467801+5468001+5468201+5468401+5468601+5468801+5469001+5469201+5469401+5469601+5469801+5470001+5470201+5470401+5470601+5470801+5471001+5471201+5471401+5471601+5471801+5472001+5472201+5472401+5472601+5472801+5473001+5473201+5473401+5473601+5473801+5474001+5474201+5474401+5474601+5474801+5475001+5475201+5475401+5475601+5475801+5476001+5476201+5476401+5476601+5476801+5477001+5477201+5477401+5477601+5477801+5478001+5478201+5478401+5478601+5478801+5479001+5479201+5479401+5479601+5479801+5480001+5480201+5480401+5480601+5480801+5481001+5481201+5481401+5481601+5481801+5482001+5482201+5482401+5482601+5482801+5483001+5483201+5483401+5483601+5483801+5484001+5484201+5484401+5484601+5484801+5485001+5485201+5485401+5485601+5485801+5486001+5486201+5486401+5486601+5486801+5487001+5487201+5487401+5487601+5487801+5488001+5488201+5488401+5488601+5488801+5489001+5489201+5489401+5489601+5489801+5490001+5490201+5490401+5490601+5490801+5			

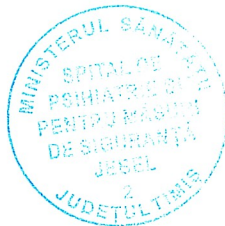
	5590101+5600101+5600300+5600401+5610101+5610300+5620100+5620300+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)			
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	56,918	533
	depozite	34	0	0
	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	5,965	7,633
	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	3,426,004	3,229,536
5.	Conturi de disponibilitati ale Trezoreriei Centrale (ct.5120600+5120700+5120901+5120902+5121000+ 5121100+5240100+5240200+5240300-7700000)	41	0	0
	Dobânda de încasat (ct. 5180701+ 5180702)	41.1	0	0
6.	Cheltuieli in avans (ct. 4710000)	42	0	0
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	8,659,145	10,372,162
8.	TOTAL ACTIVE (rd.15+45)	46	28,833,387	30,546,404
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	7,633
	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	7,633
	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	280,538	133,916

	Decontări privind încheierea executiei bugetului de stat din anul curent (ct.4890201)	60.1	0	0
	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+ 4080000+4190000+4620101), din care:	61	280,538	74,603
	Avansuri primite (ct.4190000)	61.1	0	0
2.	Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4310600+ 4370100+4370200+4370300+4400000+4410000+4420300+4440000+ 4460000+4460100+4460200+4480100+4550501+4550502+4550503+ 4670100+4670200+4670300+4670400+4670500+4670900+4730109+ 4810900+4820000) din care:	62	893,597	761,108
	Datoriile institutiilor publice catre bugete	63	0	0
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+ 4370200+4370300)	63.1	735,542	630,860
	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+4510402+4510409+ 4510601+4510602+4510603+4510605+4510606+4510609+4520100+ 4520200+4530200+4540200+4540401+4540601+4540602+4540603+ 4550200+4550401+4550402+4550403+4550404+4550409+4560400+ 4580401+4580402+4580501+4580502+4590000+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	1,200,000
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	775,159	1,096,056
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	0	0
9.	Provizioane ct.1510101+1510102+1510103+1510104+1510108)	75	0	0

11.	TOTAL DATORII (rd. 58+78)	79	1,949,294	3,198,713
12.	ACTIVE NETE etal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.80 egal rd.46-79 egal rd.90)	80	20,004,093	27,347,091
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	19,824,175	19,824,175
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	5,177,601	7,059,917
3.	Rezultatul reportat (ct.1170000- sold debitor)	86	0	0
4.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	1,882,317	463,599
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	0	0
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	26,884,093	27,347,691

Conducatorul Institutiei

Mihajlovic Vidosav

Conducatorul compartimentului

financiar - contabil

Suster Gabriel

