

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 (cl. 2030000+2050000+2080000+2080100+2080200+ 2330000-2800300- 2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801- 2900809-2930100*)	03	11,029,063	13,723,277
2.	Instalatiile tehnice, mijloace de transport, animale, plantele, mobilier, aparatura birotica si alte active corporale (cl. 2130100+2130200+2130300+2130400+2140000+2310000 -2810301-2810302-2810303-2810304-2810400-2910301-2910302 -2910303-2910304-2910400-2930200*)	04	177,848,764	199,871,171
3.	Terenuri si cladiri (cl. 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	417,549,445	480,980,388
4.	Alte active nefinanciare (cl. 2150000)	06	0	0
5.	Active financiare necurente (investitii pe termen lung) peste un an (cl. 2600100+2600200+2600300+2650000+2670201+2670202+2670203+ 2670204+2670205+2670206 -2960101-2960102 -2960103 -2960200) din care:	07	0	0
	Titluri de participare (cl. 2600100+2800200+2600300-2960101 -2960102-2960103)	08	0	0
6.	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (cl. 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 (cl. 4110201+4110208+4130200+4610201 -4910200-4960200)	10	0	0
7.	TOTAL ACTIVE NECURENTE (rd. 03+04+05+06+07+09)	15	608,427,272	704,574,846
	ACTIVE CURENTE	18		

1.	Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+ 3020700+3020800+3020900+3030100+3030200+3040100+3040200+ 3050100+3050200+3070000+3080000+3310000+3320000+3410000+ 3450000+3460000+3470000+3490000+3510100+3510200+3540100+ 3540500+3540600+3560000+3570000+3580000+3590000+3610000+ 3710000+3610000+3480000+3780000+3910000+3920100+3920200- 3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300- 3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200- 3970300-3980000-4420603)	19	53,875,394	67,035,354
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+4080101+4090102+4110101+4110108+4130100+ 4180000+4250000+4260102+4610101+4610109+4730109**+4810101+ 4810102+4810103+4810900+4830000+4840000+4890101+4890301- 4910100-4960100+5120600) din care:	21	43,941,226	49,741,756
	Decontări privind încheierea execuției bugetului de stat din anul curent (ct.4890101+4890301)	21.1	0	0
	Creante comerciale si avansuri (ct.2320000+2340000+4080101+4090102+4110101+4110108+4130100+ 4180000+4610101-4810100-4960100),din care:	22	33,276,845	40,850,438
	Avansuri acordate (ct.2320000+2340000+4080101+4090102)	22.1	5,519	290
	Creanțe bugetare 4310100**+4310200**+4310300**+4310400**+ 4310500**+4310600**+ 4310700**+4370100**+4370200**+4370300**+ 4420400+4420802+4440000**+4460100**+4480200**+4480200+ 4610102+4610104+4630000+4640000+4650100+4650200+4660401+ 4660402+4660500+4660900+4810101**+4810102**+4810103**+ 4810900**+4970000), din care:	23	0	0
	Creanțele bugetului general consolidat (ct.4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900+4970000)	24	0	0
	Creanțe din operațiuni cu fonduri externe nerambursabile și 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+4780000),din care:	25	63,969	6,695,037
	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	0
	Total creante curente (rd.21+23+25+27)	30	44,005,215	56,636,793
3.	Investiții pe termen scurt (ct.5050000-5050000)	31	0	0
4.	Conturi la trezorerii și instituții 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+5150800+5160101+5160301+5160302+5170101+5170301+5170302+5200100+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)	33	45,747,368	29,047,717
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420103)	33.1	1,000	1,000
	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	491,916	520,437
	Dobânda de încasat, avansuri de trezorerie (ct.5180702+5420200)	35.1	0	0
	depozite	36	0	0
	Total disponibilități (rd.33+33.1+35+35.1)	40	46,240,284	29,569,154
5.	Conturi de disponibilități ale Trezoreriei Centrale (ct. 5120600+5120601+5160802+5120700+5120901+5120902+5121000+5121100+5240100+5240200+5240300+5550101+5550102+5550103+7700000)	41	0	0
	Dobânda de încasat (ct. 5320400+5180701+ 5180702)	41.1	0	0
6.	Cheltuieli în avans (ct. 4710000)	42	5,429,966	4,286,423
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	149,550,879	157,527,724
8.	TOTAL ACTIVE (rd.15+45)	46	755,978,151	862,102,570
B.	DATORII	50		
	DATORII NECURENTE - sume ce urmează a fi plătite după o perioadă mai mare de un an	51		
1.	Sume necurente - sume ce urmează a fi plătite după o perioadă mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000)	52	0	0
	Personal - Drepturi de natură salariale suplimentare (ct. 4200201 + 4200202)	52.1	5,290,488	3,780,327
	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	0	0
2.	Împrumuturi 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	629,185	629,185
	TOTAL DATORII NECURENTE (rd.52+52.1+54+55)	58	5,919,671	4,409,512
	DATORII CURENTE - sume ce urmează a fi plătite într-o perioadă de până la un an	59		
	Datorii comerciale, avansuri și alte decontări			

1.	490000+462000+402000+403000+404000+405000+406000+407000+408000+409000+410000+411000+412000+413000+414000+415000+416000+417000+418000+419000+420000+421000+422000+423000+424000+425000+426000+427000+428000+429000+430000+431000+432000+433000+434000+435000+436000+437000+438000+439000+440000+441000+442000+443000+444000+445000+446000+447000+448000+449000+450000+451000+452000+453000+454000+455000+456000+457000+458000+459000+460000+461000+462000+463000+464000+465000+466000+467000+468000+469000+470000+471000+472000+473000+474000+475000+476000+477000+478000+479000+480000+481000+482000+483000+484000+485000+486000+487000+488000+489000+490000+491000+492000+493000+494000+495000+496000+497000+498000+499000+500000+501000+502000+503000+504000+505000+506000+507000+508000+509000+510000+511000+512000+513000+514000+515000+516000+517000+518000+519000+520000+521000+522000+523000+524000+525000+526000+527000+528000+529000+530000+531000+532000+533000+534000+535000+536000+537000+538000+539000+540000+541000+542000+543000+544000+545000+546000+547000+548000+549000+550000+551000+552000+553000+554000+555000+556000+557000+558000+559000+560000+561000+562000+563000+564000+565000+566000+567000+568000+569000+570000+571000+572000+573000+574000+575000+576000+577000+578000+579000+580000+581000+582000+583000+584000+585000+586000+587000+588000+589000+590000+591000+592000+593000+594000+595000+596000+597000+598000+599000+600000+601000+602000+603000+604000+605000+606000+607000+608000+609000+610000+611000+612000+613000+614000+615000+616000+617000+618000+619000+620000+621000+622000+623000+624000+625000+626000+627000+628000+629000+630000+631000+632000+633000+634000+635000+636000+637000+638000+639000+640000+641000+642000+643000+644000+645000+646000+647000+648000+649000+650000+651000+652000+653000+654000+655000+656000+657000+658000+659000+660000+661000+662000+663000+664000+665000+666000+667000+668000+669000+670000+671000+672000+673000+674000+675000+676000+677000+678000+679000+680000+681000+682000+683000+684000+685000+686000+687000+688000+689000+690000+691000+692000+693000+694000+695000+696000+697000+698000+699000+700000+701000+702000+703000+704000+705000+706000+707000+708000+709000+710000+711000+712000+713000+714000+715000+716000+717000+718000+719000+720000+721000+722000+723000+724000+725000+726000+727000+728000+729000+730000+731000+732000+733000+734000+735000+736000+737000+738000+739000+740000+741000+742000+743000+744000+745000+746000+747000+748000+749000+750000+751000+752000+753000+754000+755000+756000+757000+758000+759000+760000+761000+762000+763000+764000+765000+766000+767000+768000+769000+770000+771000+772000+773000+774000+775000+776000+777000+778000+779000+780000+781000+782000+783000+784000+785000+786000+787000+788000+789000+790000+791000+792000+793000+794000+795000+796000+797000+798000+799000+800000+801000+802000+803000+804000+805000+806000+807000+808000+809000+810000+811000+812000+813000+814000+815000+816000+817000+818000+819000+820000+821000+822000+823000+824000+825000+826000+827000+828000+829000+830000+831000+832000+833000+834000+835000+836000+837000+838000+839000+840000+841000+842000+843000+844000+845000+846000+847000+848000+849000+850000+851000+852000+853000+854000+855000+856000+857000+858000+859000+860000+861000+862000+863000+864000+865000+866000+867000+868000+869000+870000+871000+872000+873000+874000+875000+876000+877000+878000+879000+880000+881000+882000+883000+884000+885000+886000+887000+888000+889000+890000+891000+892000+893000+894000+895000+896000+897000+898000+899000+900000+901000+902000+903000+904000+905000+906000+907000+908000+909000+910000+911000+912000+913000+914000+915000+916000+917000+918000+919000+920000+921000+922000+923000+924000+925000+926000+927000+928000+929000+930000+931000+932000+933000+934000+935000+936000+937000+938000+939000+940000+941000+942000+943000+944000+945000+946000+947000+948000+949000+950000+951000+952000+953000+954000+955000+956000+957000+958000+959000+960000+961000+962000+963000+964000+965000+966000+967000+968000+969000+970000+971000+972000+973000+974000+975000+976000+977000+978000+979000+980000+981000+982000+983000+984000+985000+986000+987000+988000+989000+990000+991000+992000+993000+994000+995000+996000+997000+998000+999000+1000000	80	37,347,069	50,964,612
	Decontări privind încheierea execuției bugetului de stat din anul curent (ct.4890201)	60.1	0	0
	Datorii comerciale și avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	37,347,069	50,367,694
	Avansuri primite (ct.4190000)	61.1	0	0
2.	Datorii către bugete (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4480100+4480200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900) din care:	62	21,598,862	21,094,535
	Datoriile instituțiilor publice către bugete	63	0	0
	Contribuții sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	63.1	18,048,519	17,609,700
	Sume datorate bugetului din fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64	0	0
3.	Datorii din operațiuni cu fonduri externe nerambursabile și fonduri de la buget, alte datorii către alte organisme internaționale (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+4580400+4580401+4580402+4580501+4580502+4580000+4620103+4730103+4760000)	65	1,845,122	8,710,748
	din care: sume datorate Comisiei Europene / alți donatori (ct.4500200+4500400+4500600+4590000+4620103)	66	0	0
4.	Împrumuturi pe termen scurt - sume ce urmează să fie plătite într-o perioadă de până 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	0
5.	Împrumuturi pe termen lung, sume ce urmează să fie plătite în cursul exercițiului 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 angajaților (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	29,000,153	28,378,290
	Personal - Drepturi de natură salariale suplimentare (ct. 4200101 + 4200102)	72.1	0	364,952
7.	Alte drepturi convenite altor categorii de persoane (pensii, indemnizații de soma, 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+1510106)	75	0	0
10.	TOTAL DATORII CURENTE (rd. 60+62+65+70+71+72+72.1+73+74+75)	78	89,791,206	109,513,137
11.	TOTAL DATORII (rd. 58+78)	79	95,710,877	113,922,649
12.	ACTIVE NETE egal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.80 egal rd.48-79 egal rd.90)	80	680,267,274	748,179,921
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	413,343,482	489,077,532
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	160,950,185	242,158,285
3.	Rezultatul reportat (ct.1170000- sold debitor)	86	0	0
4.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	85,973,607	16,944,104
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	0	0
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	680,267,274	748,179,921

Conducatorul institutiei

Prof Univ Dr. Sandeac Dorci



Conducatorul compartimentului



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