

Nou

BILANT

-LEI-

DENUMIREA INDICATORILOR		Cod Rand	Sold la inceputul anului	Sold la sfarsitul anului
B		C	1	2
ACTIVE		01		
ACTIVE NECURENTE		02		
1	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	23,231	14,791
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810400-2910300-2910400-2930200*)	04	547,052	387,957
3	Terenuri si cladiri(ct.2110100+2110200+2120000+2310000-2810100- 2810200 -2910100-2910200-2930200)	05	1,457,986	1,551,346
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	531,444	531,444
	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	531,444	531,444
7	TOTAL ACTIVE NECURENTE (rd.03+04+C5+06+07+09)	15	2,559,713	2,485,538
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+)	19	1,181,413 /	1,258,813

3140000+3840000+8380000+63537000+685391000+5920000+638920000

3980000-3980000-3980000-3980000-3980000-3980000-3980000

Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an

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+
4890000-4910100-4960100+5120800) din care:

Creante comerciale si avansuri
(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+
4180000+4610101-4910100-4960100),din care:

Avansuri acordate

Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+
4310500**+4310700**+4370100**+4370200**+4370300**+4420400+
4420800**+4440000**+4460000**+4480200+4610102+4630000+4640000+
4650100+4650200+4660401+4660402+4660500+4660900+4810101**+
4810102**+4810103**+4810900**+4820000**+4970000),din care:

Creantele bugetului general consolidat (ct.4630000+4640000+4650100+
4650200+4660401+4660402+4660500+4660900-4970000)

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:

Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+
4500502+4500503+4500504+4500505+4500700)

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)

Total creante curente (rd.21+23+25+27)

Investitii pe termen scurt (ct.5050000-5950000)

Conturi la trezorerii si institutii de credit:

Conturi la trezorerie, casa, alte valori, avansuri de trezorerie
(ct.5100000+5120101+5120501+5130101+5140101+5150101+5150301+
5160101+5170101+5200100+5210100+5210300+5230000+5250101+
5250102+5250301+5250302+5250400+5260000+5270000+5280000+
5290101+5290201+5290301+5290400+5290901+5310101+5500101+
5510000+5520000+5550101+5570101+5580101+5580201+5590101+
5600101+5600300+5600401+5610100+5610300+5620100+5620300+
5710100+5710300+5710400+5740101+5740102+5740301+5740302+
5740400+5750100+5750300+5750400-7700000)

Dobânda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+
5320200+5320300+5320400+5320500+5320600+5320800+5420100)

depozite

25

Conturi la instituții de credit, BNR, casă în valută (cl.5:10101+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+5580302+5590102+ 5590202+5600102+5600402)				35	0	0
Dobânda de încasat, avansuri de trezorerie (cl.5180702+5420200)				35.1	0	0
depozite				36	0	0
Total disponibilitati (rd.33+33.1+35+35.1)				40	529,561	641,495
Conturi de disponibilitati ale Trezoreriei Centrale (cl.5120600+5120700+5120901+5120902+5121000+ 5240100+ 5240200+5240300-7700000)				41	0	0
Dobânda de încasat (cl. 5180701+ 5180702)				41.1	0	0
Cheltuieli în avans (cl. 4710000)				42	0	0
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)				45	7,342,103	7,516,927
TOTAL ACTIVE (rd.15+45)				46	9,901,816	10,002,465
DATORII				50		
DATORII NECURENTE - sume ce urmeaza a fi platite dupa o perioada mai mare de un an				51		
Suma necurentie - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (cl.2690200+4010200+4030200+4040200+4050200+ 4260201+4620201+4620209+5090000),din care:				52	0	0
Datorii comerciale (cl.4010200+4030200+ 4040200+4050200+ 4620201)				53	0	0
Imprumuturi pe termen lung (cl.1610200+1620200+1630200+1640200+ 1650200+1660201+1660202+1660203+1660204+1670201+1670202+ 1670203+1670208+1670209-1690200)				54	0	0
Provizioane (cl. 1510201+1510202+1510203+ 1510204+1510208)				55	41,561	15,969
TOTAL DATORII NECURENTE (rd.52+54+55)				58	41,561	15,969
DATORII CURENTE - sume ce urmeaza a fi platite într-o perioada de pana la un an				59		
Datorii comerciale, avansuri si alte decontari (cl.2690100+4010100+4030100+4040100+4050100+4080000+4190000+ 4620101+4620109+4730109+4810101+4810102+4810103+4810200+ 4810300+4810900+4820000+4830000+4890000+5090000+5120800) din care:				60	1,161,624	33,092,970
Datorii comerciale si avansuri (cl.4010100+4030100+4040100+4050100+ 4080000+4190000+4620101),din care:				61	47,320	48,969
Avansuri primite				61.1	0	0
Datorii catre bugete (cl.4310100+4310200+4310300+4310400+4310500+4310700+4370100+ 4370200+4370300+4400000+4410000+4420300+4420800+4440000+ 4460000+4480100+4550501+4550502+4550503+4670100+4670200+ 4670300+4670400+4670500+4670900+4730109+4810900+4820000) din care:				62	902,661	892,286
Datoriile institutiilor publice catre bugete				63	0	0

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Contributii sociale (cl.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+ 4370200+4370300)	63,1	85,136	75,304
Sume datorate bugetului din fonduri externe nerambursabile (cl.4550501+4550502+4550503)	64	0	0
Datorii din operatiuni cu fonduri externe nerambursabile si fonduri de la buget, altele datorate catre nite organisme internationale (cl.4500200+4500400+4500800+4510200+4510401+4510402+4510409+ 4510601+4510602+4510603+4510605+4510606+4510609+4520100+ 4520200+4530200+4540200+4540401+4540402+4540601+4540602+ 4540603+4550200+4550401+4550402+4550403+4550404+4560400+ 4560401+4560402+4560501+4560502+4560600+4620103+4730103+ 4760000)	65	0	0
din care: sume datorate Comisiilor Europene / altii donatori (cl.4500200+4500400+4500600+4590000+ 4620103)	66	0	0
Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (cl.5180601+5180603+5180604+5180605+5180606+5180608+ 5180609+5180800+5190101+5190102+5190103+5190104+ 5190105+5190106+5190107+5190108+5190109+5190110+ 5190180+5190190)	70	0	0
Imprumuturi pe termen lung, sume ce urmeaza a fi platite in cursul exercitiului curent (cl.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
Salariile angajatilor (cl.4210000+4230000+4260000+4270100+4270300+4280101)	72	137,348	137,111
Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (cl.4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+4380000), din care:	73	0	0
Pensii, indemnizatii de somaj, burse	73,1	0	0
Venituri in avans (cl.4720000)	74	0	0
Provizioane cl.1510101+1510102+1510103+1510104+1510108)	75	0	0
TOTAL DATORII CURENTE (rd. 60+62+65+70+71+72+73+74+75)	78	2,201,633	34,122,367
TOTAL DATORII (rd. 58+78)	79	2,243,194	34,138,336
ACTIVE NETE egal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.80 egal rd.46-79 egal rd.90)	80	7,658,622	-24,135,871
CAPITALURI PROPRII	83		
Rezerva, fonduri (cl.1000000+1010000+1020000+1030000+1040000+1050100+ 1050200+1050300+1050400+1050500+1060000+1320000+ 1330000+1390100)	84	1,652,938	1,762,257

Rezultatul reportat (ct. 1170000- sold creditor)	85	0,713,730	6,358,682
Rezultatul reportat (ct. 1170000- sold debtor)	86	0	0
Rezultatul patrimonial al exercitiului (ct. 1210000- sold creditor)	87	0	0
Rezultatul patrimonial al exercitiului (ct. 1210000- sold debtor)	88	708,046	32,256,810
TOTAL CAPITALURI PROPRII (rd. 84+85-86+87-88)	90	7,658,622	-24,135,871

Directorul institutului

Dr. Gabriel Budeșcu



Conducatorul compartimentului
financiar - contabil

Ec. Dorina Danga

