

BILANT
PENTRU 31/03/2019

Anexa 1

Cod 01		Denumire indicatorilor			Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
Nr. crt.	A	B				1	2
1.	ACTIVE				01	X	X
2.	ACTIVE NECURENTE				02	X	X
3.	Active fixe necorporale (ct. 2030000+ 2050000+ 2060000+ 2080100+ 2080200+ 2330000- 2800300- 2800500- 2800800- 2800801- 2800809- 2900400- 2900500- 2900800- 2900801- 2900809- 2930100*)				03	0	0
4.	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	0	0
5.	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	0	0
6.	Alte active nefinanciare (ct. 2150000)				06	0	0
7.	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
8.	Titluri de participare (ct. 2600100+ 2600200+ 2600300- 2960101- 2960102- 2960103)				08	0	0
9.	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
10.	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
11.	TOTAL ACTIVE NECURENTE (rd. 03+ 04+ 05+ 06+ 07+ 09)				15	0	0
12.	ACTIVECURENTE				18	X	X
13.	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+ 3630000+ 3640000+ 3650000+ 3660000+ 3670000+ 3680000+ 3690000+ 3700000+ 3710000+ 3720000+ 3730000+ 3740000+ 3750000+ 3760000+ 3770000+ 3780000+ 3790000+ 3800000+ 3810000+ 3820000+ 3830000+ 3840000+ 3850000+ 3860000+ 3870000+ 3880000+ 3890000+ 3900000+ 3910000+ 3920000+ 3930000+ 3940000+ 3950000+ 3960000+ 3970000+ 3980000+ 3990000+ 4000000+ 4010000+ 4020000+ 4030000+ 4040000+ 4050000+ 4060000+ 4070000+ 4080000+ 4090000+ 4100000+ 4110000+ 4120000+ 4130000+ 4140000+ 4150000+ 4160000+ 4170000+ 4180000+ 4190000+ 4200000+ 4210000+ 4220000+ 4230000+ 4240000+ 4250000+ 4260000+ 4270000+ 4280000+ 4290000+ 4300000+ 4310000+ 4320000+ 4330000+ 4340000+ 4350000+ 4360000+ 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7700000+ 7710000+ 7720000+ 7730000+ 7740000+ 7750000+ 7760000+ 7770000+ 7780000+ 7790000+ 7800000+ 7810000+ 7820000+ 7830000+ 7840000+ 7850000+ 7860000+ 7870000+ 7880000+ 7890000+ 7900000+ 7910000+ 7920000+ 7930000+ 7940000+ 7950000+ 7960000+ 7970000+ 7980000+ 7990000+ 8000000+ 8010000+ 8020000+ 8030000+ 8040000+ 8050000+ 8060000+ 8070000+ 8080000+ 8090000+ 8100000+ 8110000+ 8120000+ 8130000+ 8140000+ 8150000+ 8160000+ 8170000+ 8180000+ 8190000+ 8200000+ 8210000+ 8220000+ 8230000+ 8240000+ 8250000+ 8260000+ 8270000+ 8280000+ 8290000+ 8300000+ 8310000+ 8320000+ 8330000+ 8340000+ 8350000+ 8360000+ 8370000+ 8380000+ 8390000+ 8400000+ 8410000+ 8420000+ 8430000+ 8440000+ 8450000+ 8460000+ 8470000+ 8480000+ 8490000+ 8500000+ 8510000+ 8520000+ 8530000+ 8540000+ 8550000+ 8560000+ 8570000+ 8580000+ 8590000+ 8600000+ 8610000+ 8620000+ 8630000+ 8640000+ 8650000+ 8660000+ 8670000+ 8680000+ 8690000+ 8700000+ 8710000+ 8720000+ 8730000+ 8740000+ 8750000+ 8760000+ 8770000+ 8780000+ 8790000+ 8800000+ 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9920000+ 9930000+ 9940000+ 9950000+ 9960000+ 9970000+ 9980000+ 9990000+ 10000000)				19	0	111.247
14.	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an- (ct. 2320000+ 2340000+ 4090101+ 4090102+ 4110101+ 4110108+ 4130100+ 4180000+ 4250000+ 4280102+ 4610101+ 4610109+ 4730109+ 4810101+ 4810102+ 4810103+ 4810900+ 4890101+ 4890301)				20	X	X
15.	Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890101+ 4890301)				21	0	4.159
16.	Creante comerciale si avansuri (ct. 2320000+ 2340000+ 4090101+ 4090102+ 4110101+ 4110108+ 4130100+ 4180000+ 4610101- 4910100- 4960100), din care :				21.1	0	0
17.	Avansuri acordate (ct. 2320000+ 2340000+ 4090101+ 4090102)				22	0	0
18.	Creante bugetare (ct. 4310100+ 4310200+ 4310300+ 4310400+ 4310500+ 4310600+ 4310700+ 4310800+ 4310900+ 4311000+ 4311100+ 4311200+ 4311300+ 4311400+ 4311500+ 4311600+ 4311700+ 4311800+ 4311900+ 4312000+ 4312100+ 4312200+ 4312300+ 4312400+ 4312500+ 4312600+ 4312700+ 4312800+ 4312900+ 4313000+ 4313100+ 4313200+ 4313300+ 4313400+ 4313500+ 4313600+ 4313700+ 4313800+ 4313900+ 4314000+ 4314100+ 4314200+ 4314300+ 4314400+ 4314500+ 4314600+ 4314700+ 4314800+ 4314900+ 4315000+ 4315100+ 4315200+ 4315300+ 4315400+ 4315500+ 4315600+ 4315700+ 4315800+ 4315900+ 4316000+ 4316100+ 4316200+ 4316300+ 4316400+ 4316500+ 4316600+ 4316700+ 4316800+ 4316900+ 4317000+ 4317100+ 4317200+ 4317300+ 4317400+ 4317500+ 4317600+ 4317700+ 4317800+ 4317900+ 4318000+ 4318100+ 4318200+ 4318300+ 4318400+ 4318500+ 4318600+ 4318700+ 4318800+ 4318900+ 4319000+ 4319100+ 4319200+ 4319300+ 4319400+ 4319500+ 4319600+ 4319700+ 4319800+ 4319900+ 4320000+ 4320100+ 4320200+ 4320300+ 4320400+ 4320500+ 4320600+ 4320700+ 4320800+ 4320900+ 4321000+ 4321100+ 4321200+ 4321300+ 4321400+ 4321500+ 4321600+ 4321700+ 4321800+ 4321900+ 4322000+ 4322100+ 4322200+ 4322300+ 4322400+ 4322500+ 4322600+ 4322700+ 4322800+ 4322900+ 4323000+ 4323100+ 4323200+ 4323300+ 4323400+ 4323500+ 4323600+ 4323700+ 4323800+ 4323900+ 4324000+ 4324100+ 4324200+ 4324300+ 4324400+ 4324500+ 4324600+ 4324700+ 4324800+ 4324900+ 4325000+ 4325100+ 4325200+ 4325300+ 4325400+ 4325500+ 4325600+ 4325700+ 4325800+ 4325900+ 4326000+ 4326100+ 4326200+ 4326300+ 4326400+ 4326500+ 4326600+ 4326700+ 4326800+ 4326900+ 4327000+ 4327100+ 4327200+ 4327300+ 4327400+ 4327500+ 4327600+ 4327700+ 4327800+ 4327900+ 4328000+ 4328100+ 4328200+ 4328300+ 4328400+ 4328500+ 4328600+ 4328700+ 4328800+ 4328900+ 4329000+ 4329100+ 4329200+ 4329300+ 4329400+ 4329500+ 4329600+ 4329700+ 4329800+ 4329900+ 4330000+ 4330100+ 4330200+ 4330300+ 4330400+ 4330500+ 4330600+ 4330700+ 4330800+ 4330900+ 4331000+ 4331100+ 4331200+ 4331300+ 4331400+ 4331500+ 4331600+ 4331700+ 4331800+ 4331900+ 4332000+ 4332100+ 4332200+ 4332300+ 4332400+ 4332500+ 4332600+ 4332700+ 4332800+ 4332900+ 4333000+ 4333100+ 4333200+ 4333300+ 4333400+ 4333500+ 4333600+ 4333700+ 4333800+ 4333900+ 4334000+ 4334100+ 4334200+ 4334300+ 4334400+ 4334500+ 4334600+ 4334700+ 4334800+ 4334900+ 4335000+ 4335100+ 4335200+ 4335300+ 4335400+ 4335500+ 4335600+ 4335700+ 4335800+ 4335900+ 4336000+ 4336100+ 4336200+ 4336300+ 4336400+ 4336500+ 4336600+ 4336700+ 4336800+ 4336900+ 4337000+ 4337100+ 4337200+ 4337300+ 4337400+ 4337500+ 4337600+ 4337700+ 4337800+ 4337900+ 4338000+ 4338100+ 4338200+ 4338300+ 4338400+ 4338500+ 4338600+ 4338700+ 4338800+ 4338900+ 4339000+ 4339100+ 4339200+ 4339300+ 4339400+ 4339500+ 4339600+ 4339700+ 4339800+ 4339900+ 4340000+ 4340100+ 4340200+ 4340300+ 4340400+ 4340500+ 4340600+ 4340700+ 4340800+ 4340900+ 4341000+ 4341100+ 4341200+ 4341300+ 4341400+ 4341500+ 4341600+ 4341700+ 4341800+ 4341900+ 4342000+ 4342100+ 4342200+ 4342300+ 4342400+ 4342500+ 4342600+ 4342700+ 4342800+ 4342900+ 4343000+ 4343100+ 4343200+ 4343300+ 4343400+ 4343500+ 4343600+ 4343700+ 4343800+ 4343900+ 4344000+ 4344100+ 4344200+ 4344300+ 4344400+ 4344500+ 4344600+ 4344700+ 4344800+ 4344900+ 4345000+ 4345100+ 4345200+ 4345300+ 4345400+ 4345500+ 4345600+ 4345700+ 4345800+ 4345900+ 4346000+ 4346100+ 4346200+ 4346300+ 4346400+ 4346500+ 4346600+ 4346700+ 4346800+ 4346900+ 4347000+ 4347100+ 4347200+ 4347300+ 4347400+ 4347500+ 4347600+ 4347700+ 4347800+ 4347900+ 4348000+ 4348100+ 4348200+ 4348300+ 4348400+ 4348500+ 4348600+ 4348700+ 4348800+ 4348900+ 4349000+ 4349100+ 4349200+ 4349300+ 4349400+ 4349500+ 4349600+ 4349700+ 4349800+ 4349900+ 4350000+						

23.04.2019

Nr. crt.	Denumire indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
55.	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+ 4540402+ 4540601+ 4540602+ 4540603+ 4550200+ 4550401+ 4550402+ 4550403+ 4550404+ 4550409+ 4560400+ 4580401+ 4580402+ 4580501+ 4580502+ 4590000+ 4620103+ 4730103+ 4760000)	65	0	0
56.	din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+ 4500400+ 4500600+ 4590000+ 4620103)	66	0	0
57.	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	0
58.	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
59.	Salariile angajatilor (ct. 4210000+ 4230000+ 4260000+ 4270100+ 4270300+ 4280101)	72	0	781.496
60.	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
61.	Pensii, indemnizatii de somaj, burse	73.1	X	X
62.	Venituri in avans (ct.4720000)	74	0	0
63.	Provizioane (ct. 1510101+ 1510102+ 1510103+ 1510104+ 1510108)	75	0	0
64.	TOTAL DATORII CURENTE (rd.60+ 62+ 65+ 70+ 71+ 72+ 73+ 74+ 75)	78	0	1.193.839
65.	TOTAL DATORII (rd.58+ 78)	79	0	2.954.235
66.	ACTIVE NETE = TOTAL ACTIVE- TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46- 79 = rd.90)	80	0	-4.380.675
67.	CAPITALURI PROPRII	83	X	X
68.	Rezerve, fonduri (ct.1000000+ 1010000+ 1020101+ 1020102+ 1020103+ 1030000+ 1040101+ 1040102+ 1040103+ 1050100+ 1050200+ 1050300+ 1050400+ 1050500+/- 1060000+ 1320000+ 1330000+ 1390100)	84	0	0
69.	Rezultatul reportat (ct.1170000- sold creditor)	85	0	0
70.	Rezultatul reportat (ct.1170000- sold debitor)	86	0	2.124.333
71.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	0	0
72.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	0	2.256.342
73.	TOTAL CAPITALURI PROPRII (rd.84+ 85- 86+ 87- 88)	90	0	-4.380.675

Certificam exactitatea datelor raportate, precum si faptul ca acestea se bazeaza pe evidenta contabila sintetica si analitica tinuta la zi in conformitate cu reglementarile legale in vigoare

Conducatorul institutiei

PROF. DR. ELENA ROMANA

Conducatorul compartimentului
financiar-contabil
EC. GRECU Adriana