

BILANT
la data de 31/12/2019

| NR. CRT. | DENUMIREA INDICATORILOR | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|----------|---|----------|--------------------------|-----------------------------|
| A | B | C | 1 | 2 |
| 1. | ACTIVE | 01 | X | X |
| 2. | ACTIVE NECURENTE | 02 | X | X |
| 3. | Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*) | 03 | 12508.00 | 6505.00 |
| 4. | 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 | 778688.00 | 621404.00 |
| 5. | 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 | 51089419.00 | 56439472.00 |
| 6. | Alte active nefinanciare (ct. 2150000) | 06 | | |
| 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 | | |
| 8. | Titluri de participare (ct. 2600100+2600200+2600300-2960101-2960102-2960103) | 08 | | |
| 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 | | |
| 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 | | |
| 11. | TOTAL ACTIVE NECURENTE (rd. 03+04+05+06+07+09) | 15 | 51880615.00 | 57067381.00 |
| 12. | ACTIVE CURENTE | 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+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803) | 19 | 662507.00 | 670047.00 |
| 14. | Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an - | 20 | X | X |
| 15. | Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100) | 21 | 24205.00 | 18347.00 |

| cod 01 | | | | - lei - |
|----------|--|----------|--------------------------|-----------------------------|
| NR. CRT. | DENUMIREA INDICATORILOR | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
| A | B | C | 1 | 2 |
| | 0+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800), din care: | | | |
| 16. | Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890101+4890301) | 211 | | |
| 17. | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100), din care: | 22 | | |
| 18. | Avansuri acordate (ct. 2320000+2340000+4090101+4090102) | 221 | X | X |
| 19. | Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420802+4420400+4420800**+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**+4970000), din care: | 23 | 51782.00 | 56833.00 |
| 20. | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000) | 24 | 51782.00 | 56833.00 |
| 21. | 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 | | |
| 22. | Sume de primit de la Comisia Europeana / alti donatori (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700) | 26 | | |
| 23. | 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 | | |
| 24. | Total creante curente (rd. 21+23+25+27) | 30 | 75987.00 | 75180.00 |
| 25. | Investitii pe termen scurt (ct.5050000-5950000) | 31 | | |
| 26. | Conturi la trezorerii si institutii de credit: | 32 | X | X |
| 27. | Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+575100+5750300+5750400-7700000) | 33 | 2171270.00 | 1281216.00 |
| 28. | Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100) | 331 | | |
| 29. | depozite | 34 | X | X |
| 30. | Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+531040 | 35 | 2151.00 | 2161.00 |

cod 01

- lei -

| NR. CRT. | DENUMIREA INDICATORILOR | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|----------|--|----------|--------------------------|-----------------------------|
| A | B | C | 1 | 2 |
| | 2+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402) | | | |
| 31. | Dobanda de incasat, avansuri de trezorerie (ct. 5180702+5420200) | 351 | | |
| 32. | depozite | 36 | X | X |
| 33. | Total disponibilitati si alte valori (rd. 33+331+35+351) | 40 | 2173421.00 | 1283377.00 |
| 34. | Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct.5120600+5120700+5120901+5120902+5121000+5240100+5240200+5240300+5550101+5550102+5550103-770000) | 41 | | |
| 35. | Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5320400+5180701+5180702) | 411 | | |
| 36. | Cheltuieli in avans (ct. 4710000) | 42 | | 55772.00 |
| 37. | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+411+42) | 45 | 2911915.00 | 2084376.00 |
| 38. | TOTAL ACTIVE (rd. 15+45) | 46 | 54792530.00 | 59151757.00 |
| 39. | DATORII | 50 | X | X |
| 40. | DATORII NECURENTE - sume ce urmeaza a fi platite dupa o perioada mai mare de un an | 51 | X | X |
| 41. | 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 | 1725.00 | 3201.00 |
| 42. | Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201) | 53 | 1725.00 | 3201.00 |
| 43. | Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200) | 54 | 477900.00 | 407100.00 |
| 44. | Provizioane (ct. 1510201+1510202+1510203+1510204+1510208) | 55 | 127056.00 | |
| 45. | TOTAL DATORII NECURENTE (ct. 52+54+55) | 58 | 606681.00 | 410301.00 |
| 46. | DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an | 59 | X | X |
| 47. | Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890201+5090000+5120800), din care: | 60 | 962054.00 | 1026.00 |
| 48. | Decontari privind încheierea executiei bugetului de stat din anul curent (ct. 4890201) | 601 | 960012.00 | |
| 49. | Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care: | 61 | 2042.00 | 1026.00 |
| 50. | Avansuri primite (ct. 4190000) | 611 | X | X |
| 51. | Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420800+4440000+4460000+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000). din care: | 62 | 80059.00 | 40733.00 |
| 52. | Datoriile institutiilor publice catre bugete | 63 | X | X |
| 53. | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300) | 631 | | 34196.00 |
| 54. | Sume datorate bugetului din Fonduri externe nerambursabile (ct. 4550501+4550502+4550503) | 64 | | |
| 55. | Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4540402+454040) | 65 | | |

cod 01

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|----------|---|----------|--------------------------|-----------------------------|
| A | B | C | 1 | 2 |
| | 9+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) | | | |
| 56. | din care, sume datorate Comisiei Europene / alti donatori (ct. 4500200+4500400+4500600+4590000+4620103) | 66 | | |
| 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 | | |
| 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 | | 55772.00 |
| 59. | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101) | 72 | 101927.00 | 58081.00 |
| 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 | 10458.00 | 11367.00 |
| 61. | Pensii, indemnizatii de somaj, burse | 731 | X | X |
| 62. | Venituri in avans (ct.4720000) | 74 | | |
| 63. | Provizioane (ct.1510101+1510102+1510103+1510104+1510108) | 75 | | |
| 64. | TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 78 | 1154498.00 | 166979.00 |
| 65. | TOTAL DATORII (rd.58+78) | 79 | 1761179.00 | 577280.00 |
| 66. | ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90) | 80 | 53031351.00 | 58574477.00 |
| 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) | 84 | 46633490.00 | 49282017.00 |
| 69. | Rezultatul reportat (ct.1170000 - sold creditor) | 85 | 5401838.00 | 7445935.00 |
| 70. | Rezultatul reportat (ct.1170000 - sold debitor) | 86 | | |
| 71. | Rezultatul patrimonial al exercitiului (ct.1210000 - sold creditor) | 87 | 996023.00 | 1846525.00 |
| 72. | Rezultatul patrimonial al exercitiului (ct.1210000 - sold debitor) | 88 | | |
| 73. | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | 53031351.00 | 58574477.00 |

*) Conturi de repartizat dupa natura elementelor respective.

**) Solduri debitoare ale conturilor respective.

**CONDUCATORUL INSTITUTIEI,
PAVELEA ANCHIDIM**

**CONDUCATORUL COMPARTIMENTULUI
FINANCIAR-CONTABIL,
MITITEAN VIRGINIA**