

BILANT
la data de 31-03-2020

Cod 01

-lei-

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
1	Active fixe necorporale(c/ 2030000+2050000+2060000+2080100+2080200+2330000 -2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*)	03	376	349
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birou si alte active corporale (c/ 2130100+2130200+2130300+2130400+2140000+2310000 -2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	04	739576	742242
	Terenuri si cladiri (c/ 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	31213395	31206238
7	TOTAL ACTIVE NECURENTE(c/ 03+04+05+06+07+09)	15	31953347	31948829
1	Stocuri(c/ 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 -3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950500-3950700-3950800-3960000-3970100 -3970200-3970300-3980000-4420803)	19	764914	733514
	Creante bugetare(c/ 4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4420802+4440000**+4460000**+4460100**+4460200**+4460200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+ 4810101**+4810102**+4810103**+4810900**+4820000**+4970000), din care:	23	909243	2059902
	Creantele bugetului general consolidat (c/ 4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+4660900 - 4970000)	24	909243	2059902
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (c/ 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** +4740000+ 4760000), din care:	25	1781	
	Impunumuni pe termen scurt acordate (c/ 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		470000
	Total creante curente(c/ 21+23+25+27)	30	911024	2629902
	Conturi la trezorerie, casa in lei (c/ 5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150102+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+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+5750100+5750300+5750400-77000000)	33	2462007	2715507

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la	
				sfasitul perioadei	
	Conturi la institutii de credit: BNR, casa în valuta (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)				
	Total disponibilizati si alte valori (rd.33+33.1+35+35.1)	40	2507294	2760794	
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	4183232	6024210	
8	TOTAL ACTIVE(rd.15+45)	46	36136579	37973039	
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	45287	45287	
	TOTAL DATORII NECURENTE(rd.52+54+55)	58	45287	45287	
	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+4190000+4620101+4620109+4730109+4810101+ 4810102+4810103+4810200+4810300 +4840000+4810900+4820000+ 4830000+4890201+5090000+5120800), din care:	60		580	
	Datorii catre bugete(ct. 4310100+4310200+4310300+4310400+4310500+4310600 + 4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460000+4460100+4460200+ 4480100+4550501+ 4550502+4550503+4620109+4670100+ 4670200+4670300+ 4670400+4670500+4670900+ 4730109+4810900+4820000), din care:	62	64367	66785	
	Contributii sociale(ct.4310100+4310200+4310300+4310400+4310500+4310600 +4310700+ 4370100+ 4370200+4370300)	63,1	55706	57635	
	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+ 4540402+4540409+4510601 +4510602+4510603+4510605+ 4510606+4510609+4520100+4520200+4530200+4540200+ 4540401+4540402+4540601+4550602+4550603+4550200+ 4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+ 4580501+4580502+4590000+4620103+4730103+4760000)	65	1781		
4	Împrumuturi pe termen scurt - sume ce urmeaza a fi platite într-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		470000	
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+4280101)	72	89649	91937	
	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+ 4380000), din care:	73	37890	47180	
9	Provizioane(ct.1510101+1510102+1510103+1510104+ 1510108)	75	1575	1575	
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	195262	678057	
11	TOTAL DATORII(rd.58+78)	79	240549	723344	
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	35896030	37249695	
	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	84	30718226	30747405	
2	Rezultatul reportat(ct.1170000- sold creditor)	85	9156456	5180850	
4	Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)	87		1321440	
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	3978652		
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	35896030	37249695	

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil


