

BILANT
la data de 30 Iunie 2019

Cod0	- lei -			
NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
A.	ACTIVE	01	0	0
	ACTIVE NECURENTE	02	0	0
1	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*)	03		
2	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	167.759	167.759
3	Terenuri si cladiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910200-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2920200)	05	16.852.212	17.702.584
4	Alte active nefinanciare (ct.2150000)	06		
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		
	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08		
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		
	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		
7	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	17.019.971	17.870.343
	ACTIVE CURENTE	18	0	0
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+ 3540500+3540600+ 3560000+ 3570000+ 3580000+ 3590000 +3610000+ 3710000+ 3810000+/-3480000+/- 3780000-3910000 -3920100-3920200 -3930000-3940100-3940500- 3940600-3950100-3950200 -3950300-3950400-3950600-3950700- 3950800-3960000-3970100-3970200-3970300-3980000-4420803)	19	413.582	421.093
2	Creante curente – sume ce urmeaza a fi incasate intr-o perioada mai mica de un an-	20	0	0
	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 + 4840000+ 4890101+ 4900201 - 4940100 - 4960100 - 5120000) din care:	21		
	Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890000)	21.1	0	
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22		
	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1		
	Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**+ 4310600**+ 4310700**+4370100**+4370200**+ 4370300**+ 4420802+ 4420400+ 4420800**+ 4440000**+ 4460000**+ 4460100**+ 4460200**+4480200+ 4610102+ 4610104+ 4630000+ 4640000 + 4650100+4650200+4660401+ 4660402+ 4660500+ 4660900+ 4810101**+ 4810102**+ 4810103**+ 4810200**+ 4810201**+ 4810202**+ 4810203**+ 4810204**+ 4810205**+ 4810206**+ 4810207**+ 4810208**+ 4810301**+ 4810302**+ 4810303**+ 4810304**+ 4810400**+ 4810500**+ 4810600**+ 4810700**+ 4810800**+ 4810900**+ 4811000**+ 4811100**+ 4811200**+ 4811300**+ 4811400**+ 4811500**+ 4811600**+ 4811700**+ 4811800**+ 4811900**+ 4812000**+ 4812100**+ 4812200**+ 4812300**+ 4812400**+ 4812500**+ 4812600**+ 4812700**+ 4812800**+ 4812900**+ 4813000**+ 4813100**+ 4813200**+ 4813300**+ 4813400**+ 4813500**+ 4813600**+ 4813700**+ 4813800**+ 4813900**+ 4814000**+ 4814100**+ 4814200**+ 4814300**+ 4814400**+ 4814500**+ 4814600**+ 4814700**+ 4814800**+ 4814900**+ 4815000**+ 4815100**+ 4815200**+ 4815300**+ 4815400**+ 4815500**+ 4815600**+ 4815700**+ 4815800**+ 4815900**+ 4816000**+ 4816100**+ 4816200**+ 4816300**+ 4816400**+ 4816500**+ 4816600**+ 4816700**+ 4816800**+ 4816900**+ 4817000**+ 4817100**+ 4817200**+ 4817300**+ 4817400**+ 4817500**+ 4817600**+ 4817700**+ 4817800**+ 4817900**+ 4818000**+ 4818100**+ 4818200**+ 4818300**+ 4818400**+ 4818500**+ 4818600**+ 4818700**+ 4818800**+ 4818900**+ 4819000**+ 4819100**+ 4819200**+ 4819300**+ 4819400**+ 4819500**+ 4819600**+ 4819700**+ 4819800**+ 4819900**+ 4820000**)	23	168.451	367.718

	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)	24	168.451	367.718
	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+	25		
	Sume de primit de la Comisia Europeana / alti donatori (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700)	26		
	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		188.553
	Total creante curente (rd. 21+23+25+27)	30	168.451	556.271
3	Investitii pe termen scurt (ct.5050000-5950000)	31		
4	Conturi la trezorerii si institutii de credit :	32	0	0
	Conturi la trezorerie, casa in lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101 +5140301+5140302+5150101+5150103+5150301+5150500+515060 0+5160101+5160301+5160302+5170101+5170301+5170302+52001 00+5210100+5210300+5230000+5250101+5250102+5250301+5250 302+5250400+5260000+5270000+5280000+5290101+5290201+529 0301+5290400+5290901+5310101+5500101+5520000+5550101+55 50400+5570101+5580101+5580201+5590101+5600101+5600300+5 600401+5610100+5610300+5620101+5620300+5620401+5710100+ 5710300+5710400+5740101+5740102+5740301+5740302+5740400	33	626.718	802.366
	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1		
	depozite	34	0	0
	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+5310402+5410102+5410202+ 5500102+ 5550102+5550202+5570202+5580102+5580202+ 5580302+5580303+5590102+5590202+5600102+5600103+	35	2.289	2.289
	Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)	35.1		
	depozite	36	0	0
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	629.007	804.655
5	Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct.5120600+5120601+5120602+5120700+5120901+5120902+51210 00+5121100+ 5240100+ 5240200+5240300+5550101+5550102+5550103-7700000)	41		
	Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5320400+5180701+5180702)	41.1		
6	Cheltuieli in avans (ct. 4710000)	42		
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	1.211.040	1.782.019
8	TOTAL ACTIVE (rd.15+45)	46	18.231.011	19.652.362
B.	DATORII	50	0	0
	DATORII NECURENTE- sume ce urmeaza a fi platite dupa-o perioada mai mare de un an	51	0	0
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	2.289	2.289
	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53		

2	Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200 +1660201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208+1670209-1690200)	54		
3	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55		
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	2.289	2.289
	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an	59	0	0
1	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+ 4810101+4810102+ 4810103+4810900+ 4830000+ 4840000+ 4890201+ 5090000+ 5120800) din care:	60	906.544	7.547
	Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890201)	60.1	0	
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	7.547	7.547
	Avansuri primite	61.1		
2	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+ 4670600+ 4720100+ 4810900) din care:	62	77.689	44.606
	Datoriile institutiilor publice catre bugete	63	0	0
	Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4310600+ 4310700+ 4370100+ 4370200+4370300)	63.1	62.907	38.242
	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64		
3	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+4560400+ 4580401+ 4580402+ din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+ 4620103)	65		
4	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+ 5190111+ 5190112)	70		188.553
5	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+ 1680704+1680705+ 1680706+ 1680707+ 1680708+ 1680709+ 1680710)	71		
6	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	100.690	60.377
7	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000) din care:	73		
	Pensii, indemnizatii de somaj, burse	73.1	0	0
8	Venituri in avans (ct.4720000)	74		
9	Provizioane (ct.1510101+1510102+1510103+1510104+ 1510108)	75		
10	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	1.084.923	301.083
11	TOTAL DATORII (rd.58+78)	79	1.087.212	303.372
12	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	17.143.799	19.348.990
C.	CAPITALURI PROPRII	83	0	0
1	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+ 1020103+ 1030000+1040101+ 1040102+ 1040103+ 1050100+ 1050200+ 1050300+1050400+1050500+/- 1060000+ 1320000+ 1330000+1390100)	84	15.644.300	15.644.300
2	Rezultatul reportat (ct.1170000- sold creditor)	85	1.481.408	2.482.218
3	Rezultatul reportat (ct.1170000- sold debitor)	86		

4	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	18.091	1.222.472
5	Rezultatul patrimonial al exercitiului (ct.1210000- sold debtor)	88		
6	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	17.143.799	19.348.990

Conducatorul institutiei,
BRADEA GRIGORE

Conducatorul compartimentului financiar-contabil,
TERTIS ANGELA

