





5140301+5140302+5150103+5150301+5170302+5200100+5160101+5160301+5170101+5170301+5170302+5200100+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+54410101+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+5750400-7700000)		33	274,974	484,098
Dobanda de incasat, avansuri de trezorerie (ct.5180701+5320100+5320200+5330300+5320400+5320500+5320600+5320800+5420100)		33.1	7,011	396
depozite		34	0	0
Conturi la institutiile de credit, BNR, casa in valuta		35	16,137	16,152
Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)		35.1	0	0
depozite		36	0	0
Total disponibilii (rd.33+33.1+35+35.1)		40	298,122	500,646
Conturi de disponibilii ale Trezoreriei Centrale (ct. 5120600+5120601+5160602+5120700+5120901+5120902+5121000+5121100+5240100+5240200+5240300+5550101+5550102+5550103-7700000)		41	0	0
Dobanda de incasat (ct. 5320400+5180701+5180702)		41.1	0	0
Chetilele in avans (ct. 4710000)		42	0	0
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)		45	8,553,519	5,904,220
TOTAL ACTIVE (rd.15+45)		46	14,487,274	11,849,909
DATORII		50		
DATORII NECURENTE - sume ce urmeaza a fi platite dupa o perioada mai mare de un an		51		
Sume recurenle - 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	0	0
Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)		53	0	0
Impunmunt pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)		54	0	0
Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)		55	0	0
TOTAL DATORII NECURENTE (rd.52+54+55)		58	0	0
DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an		59		
Datorii comerciale, avansuri si altele decontari		60	76,829,362	77,241,705
(ct. 2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800)				
din care:				

Decoanță privind încheierea executiei bugetului de stat din anul curent (cl.4890201)	60.1	76,826,469	416,000	76,822,560
Datorii comerciale si avansuri (cl.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	1,993	416,000	
Avansuri primite (cl.4190000)	61.1	0	0	0
Datorii catre bugete	61.1	0	0	0
Datorii catre bugete (cl.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4310800+4310900+4311000+4311100+4311200+4311300+4311400+4311500+4311600+4311700+4311800+4311900) din care:	62	331,404	325,973	
Datiile institutiilor publice catre bugete	63	0	0	0
Contributiile sociale (cl.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4310800+4310900+4311000+4311100+4311200+4311300+4311400+4311500+4311600+4311700+4311800+4311900)	63.1	275,611	269,134	
Sume datorate bugetului din fonduri externe nerambursabile (cl.4550501+4550502+4550503)	64	0	0	0
Datorii din operatiuni cu fonduri externe nerambursabile si fonduri de la buget, altele decat cele catre organisme internationale	65	0	0	0
(cl.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)	66	0	0	0
din care: sume datorate Comisiei Europene / altii donatori	66	0	0	0
Impuneri pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an	70	0	0	0
(cl.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)	70	0	0	0
Impuneri pe termen lung, sume ce urmeaza a fi platite in cursul exercitiului curent	71	0	0	0
(cl.1610100+1620100+1630100+1640100+1650100+1660101+1660102+1670103+1660104+1670104+1670105+1680106+1680107+1680108+1680109+1680200+1680300+1680400+1680500+1680701+1680702+1680703+1680708+1680709-1690100)	71	0	0	0
Salariile angajatilor	72	452,012	442,660	
(cl.4210000+4230000+4260000+4270100+4270300+4280101)	72	452,012	442,660	
Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse)	73	0	0	0
(cl.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	73	0	0	0
Pensii, indemnizatii de somaj, burse	73.1	0	0	0
Venturi in avans (cl.4720000)	74	0	0	0
Provizioane cl.1510101+1510102+1510103+1510104+1510108	75	0	0	0

10.	TOTAL DATORII CURENTE (rd. 60+62+65+70+71+72+73+74+75)	78	77,612,778	78,010,338
11.	TOTAL DATORII (rd. 58+78)	79	77,612,778	78,010,338
12.	ACTIVE NETE etal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.80 egal rd.46-79 egal rd.90)	80	-63,125,504	-66,160,429
C.	CAPITALURI PROPRII	83		
1.	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+ 1040102+1040103+1050100+1050200+1050300+1050400+1050500+ 1060000+1320000+1330000+1390100)	84	4,630,911	4,660,877
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	6,048,551	9,658,645
3.	Rezultatul reportat (ct.1170000- sold debitor)	86	0	0
4.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	0	0
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	73,804,966	80,479,951
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-63,125,504	-66,160,429

Conducatorul Institutiei

DR SORIN STOICA



Conducatorul compartimentului

financiar - contabil

EC VALENTIN VOICU