

BILANT  
31.12.2016

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	TOTAL		
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	315.094	
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	137.048	83.325
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	452.142	83.325
01019	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+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803)	335.544	444.520
01021	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+4890101+4890301-4910100-4960100+5120800) din care:	560.327	544.539
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	560.327	544.539
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800+4420802+4440000**+4460000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**-4970000), din care:	1.777	6.109
01025	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:	3.500.945	68.886
01026	Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700)	1.631.913	
01027	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)		977

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01030	Total creante curente (rd.21+23+25+27)	4.063.049	620.511
01033	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+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+5750400-7700000)	45.553.492	51.355.129
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	13.775	14.364
01035	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+5600402+5610102+5610103+5620102+5620103+5620402)	2.208	3.720
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	45.569.475	51.373.213
01042	6.Cheltuieli in avans (ct.4710000)	10.359	6.630
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	49.978.427	52.444.874
01046	8.TOTAL ACTIVE (rd.15+45)	50.430.569	52.528.199
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	21.668	21.668
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	21.668	21.668
01060	1.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:	504.582	517.356
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	503.902	516.675
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+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:	174.857	171.455
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	118.540	115.460
01065	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+4540402+4540409+4510601+		

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01066	4510602+4510603+4510605+4510606+4510609+4520100+4520200+ 4530200+4540200+4540401+4540402+4540601+4540602+4540603+ 4550200+4550401+4550402+4550403+4550404+4560400+4580401+ 4580402+4580501+4580502+4590000+4620103+4730103+4760000) din care: sume datorate Comisiei Europene (ct.4500200+4500400+ 4500600+4590000+4620103)	3.076.336	468.327
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	495.711	6
01074	8.Venituri in avans (ct.4720000)	188.913	202.139
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	4.347.852	5.928.031
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	372.879	372.879
01079	11.TOTAL DATORII (rd.58+78)	8.665.419	7.660.187
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	8.687.087	7.681.855
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	41.743.482	44.846.344
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	42.005.107	41.736.660
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	261.625	3.109.684
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	41.743.482	44.846.344

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

CONTUL DE REZULTAT PATRIMONIAL

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COD	DENUMIRE INDICATORI	An precedent	An curent
0	TOTAL		
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	9.490.377	8.293.467
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	2.348.831	2.020.636
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	8.531	5.784
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	11.847.739	10.319.887
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	5.733.109	5.087.632
02010	3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)	5.252.138	1.831.650
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	1.191.531	372.709
02012	5. Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)	14.981	3.540
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	12.191.759	7.295.531
02015	- EXCEDENT (rd.06-rd.13)		3.024.356
02016	- DEFICIT (rd.13-rd.06)	344.020	
02017	IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	88.241	88.236
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	5.846	2.908
02020	- EXCEDENT (rd.17-rd.18)	82.395	85.328
02023	- EXCEDENT (rd.15+20-16-21)		3.109.684
02024	- DEFICIT (rd.16+21-15-20)	261.625	
020292	- EXCEDENT (rd.23+28-24-29)		3.109.684
020293	- DEFICIT (rd.24+29-23-28)	261.625	
02031	- EXCEDENT (rd.29.2-29.4)		3.109.684
02032	- DEFICIT (rd.29.3+29.4)	261.625	

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