

**BILANT
PENTRU 30/09/2020**

Cod 01		Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
Nr. crt.	Denumire Indicatorilor	C	1	2
A	B	01	X	X
1.	ACTIVE	02	X	X
2.	ACTIVE NECURENTE	03	47.307	47.307
3.	Active fixe necorporale (ct. 2030000+ 2050000+ 2060000+ 2080100+ 2080200+ 2330000- 2800300- 2800500- 2800800- 2800801- 2800809- 2900400- 2900500- 2900800- 2900801- 2900809- 2930100*)	04	28.400	28.400
4.	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*)	05	0	0
5.	Terenuri si cladiri (ct. 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)	06	0	0
6.	Alte active nefinanciare (ct.2150000)	07	0	0
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:	08	0	0
8.	Titluri de participare (ct. 2600100+ 2600200+ 2600300- 2960101- 2960102- 2960103)	09	0	0
9.	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct. 4110201+ 4110208+ 4130200+ 4610201- 4910200- 4960200),din care:	10	0	0
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)	15	75.707	75.707
11.	TOTAL ACTIVE NECURENTE (rd.03+ 04+ 05+ 06+ 07+ 09)	18	X	X
12.	ACTIVECURENTE	19	236.534	240.251
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- 3970100- 3970200- 3970300- 3980000- 4420803)	20	X	X
14.	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an-	21	59.098	22.231
15.	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+ 4810900+ 4830000+ 4840000+ 4890101+ 4890301- 4910100- 4960100+ 5120800), din care:	21.1	0	0
16.	Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890101+ 4890301)	22	0	0
17.	Creante comerciale si avansuri (ct. 2320000+ 2340000+ 4090101+ 4090102+ 4110101+ 4110108+ 4130100+ 4180000+ 4610101- 4910100- 4960100),din care :	22.1	0	0
18.	Avansuri acordate (ct.2320000+ 2340000+ 4090101+ 4090102)	23	0	0
19.	Creante bugetare (ct. 4310100+ 4310200+ 4310300+ 4310400+ 4310500+ 4310600+ 4310700+ 4310800+ 4310900+ 4311000+ 4311100+ 4311200+ 4311300+ 4311400+ 4311500+ 4311600+ 4311700+ 4311800+ 4311900+ 4312000+ 4312100+ 4312200+ 4312300+ 4312400+ 4312500+ 4312600+ 4312700+ 4312800+ 4312900+ 4313000+ 4313100+ 4313200+ 4313300+ 4313400+ 4313500+ 4313600+ 4313700+ 4313800+ 4313900+ 4314000+ 4314100+ 4314200+ 4314300+ 4314400+ 4314500+ 4314600+ 4314700+ 4314800+ 4314900+ 4315000+ 4315100+ 4315200+ 4315300+ 4315400+ 4315500+ 4315600+ 4315700+ 4315800+ 4315900+ 4316000+ 4316100+ 4316200+ 4316300+ 4316400+ 4316500+ 4316600+ 4316700+ 4316800+ 4316900+ 4317000+ 4317100+ 4317200+ 4317300+ 4317400+ 4317500+ 4317600+ 4317700+ 4317800+ 4317900+ 4318000+ 4318100+ 4318200+ 4318300+ 4318400+ 4318500+ 4318600+ 4318700+ 4318800+ 4318900+ 4319000+ 4319100+ 4319200+ 4319300+ 4319400+ 4319500+ 4319600+ 4319700+ 4319800+ 4319900+ 4320000+ 4320100+ 4320200+ 4320300+ 4320400+ 4320500+ 4320600+ 4320700+ 4320800+ 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4354200+ 4354300+ 4354400+ 4354500+ 4354600+ 4354700+ 4354800+ 4354900+ 4355000+ 4355100+ 4355200+ 4355300+ 4355400+ 4355500+ 4355600+ 4355700+ 4355800+ 4355900+ 4356000+ 4356100+ 4356200+ 4356300+ 4356400+ 4356500+ 4356600+ 4356700+ 4356800+ 4356900+ 4357000+ 4357100+ 4357200+ 4357300+ 4357400+ 4357500+ 4357600+ 4357700+ 4357800+ 4357900+ 4358000+ 4358100+ 4358200+ 4358300+ 4358400+ 4358500+ 4358600+ 4358700+ 4358800+ 4358900+ 4359000+ 4359100+ 4359200+ 4359300+ 4359400+ 4359500+ 4359600+ 4359700+ 4359800+ 4359900+ 4360000+ 4360100+ 4360200+ 4360300+ 4360400+ 4360500+ 4360600+ 4360700+ 4360800+ 4360900+ 4361000+ 4361100+ 4361200+ 4361300+ 4361400+ 4361500+ 4361600+ 4361700+ 4361800+ 4361900+ 4362000+ 4362100+ 4362200+ 4362300+ 4362400+ 4362500+ 4362600+ 4362700+ 4362800+ 4362900+ 4363000+ 4363100+ 4363200+ 4363300+ 4363400+ 4363500+ 4363600+ 4363700+ 4363800+ 4363900+ 4364000+ 4364100+ 4364200+ 4364300+ 4364400+ 4364500+ 4364600+ 4364700+ 4364800+ 4364900+ 4365000+ 4365100+ 4365200+ 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4387500+ 4387600+ 4387700+ 4387800+ 4387900+ 4388000+ 4388100+ 4388200+ 4388300+ 4388400+ 4388500+ 4388600+ 4388700+ 4388800+ 4388900+ 4389000+ 4389100+ 4389200+ 4389300+ 4389400+ 4389500+ 4389600+ 4389700+ 4389800+ 4389900+ 4390000+ 4390100+ 4390200+ 4390300+ 4390400+ 4390500+ 4390600+ 4390700+ 4390800+ 4390900+ 4391000+ 4391100+ 4391200+ 4391300+ 4391400+ 4391500+ 4391600+ 4391700+ 4391800+ 4391900+ 4392000+ 4392100+ 4392200+ 4392300+ 4392400+ 4392500+ 4392600+ 4392700+ 4392800+ 4392900+ 4393000+ 4393100+ 4393200+ 4393300+ 4393400+ 4393500+ 4393600+ 4393700+ 4393800+ 4393900+ 4394000+ 4394100+ 4394200+ 4394300+ 4394400+ 4394500+ 4394600+ 4394700+ 4394800+ 4394900+ 4395000+ 4395100+ 4395200+ 4395300+ 4395400+ 4395500+ 4395600+ 4395700+ 4395800+ 4395900+ 4396000+ 4396100+ 4396200+ 4396300+ 4396400+ 4396500+ 4396600+ 4396700+ 4396800+ 4396900+ 4397000+ 4397100+ 4397200+ 4397300+ 4397400+ 4397500+ 4397600+ 4397700+ 4397800+ 4397900+ 4398000+ 4398100+ 4398200+ 4398300+ 4398400+ 4398500+ 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Nr. crt.	Denumire indicatorilor	Cod rand	Sold la începutul anului	Sold la sfârșitul perioadei
A	B	C	1	2
48.	Decontări privind încheierea executiei bugetului de stat din anul curent (ct. 4890201)	60.1	6.066.451	0
49.	Datorii comerciale si avansuri (ct. 4010100+ 4030100+ 4040100+ 4050100+ 4080000+ 4190000+ 4620101), din care:	61	0	51.150
50.	Avansuriprimate (ct.4190000)	61.1	0	0
51.	Datorii catre bugete (ct. 4310100+ 4310200+ 4310300+ 4310400+ 4310500+ 4310600+ 4310700+ 4370100+ 4370200+ 4370300+ 4400000+ 4410000+ 4420300+ 4420801+ 4440000+ 4460100+ 4460200+ 4480100+ 4550501+ 4550502+ 4550503+ 4620109+ 4670100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670900+ 4730109+ 4810900), din care:	62	197.018	202.795
52.	Datoriile institutiilor publice catre bugete	63	X	X
53.	Contributii sociale (ct. 4310100+ 4310200+ 4310300+ 4310400+ 4310500+ 4310600+ 4310700+ 4370100+ 4370200+ 4370300)	63.1	0	172.312
54.	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+ 4550502+ 4550503)	64	0	0
55.	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+ 4550409+ 4560400+ 4580401+ 4580402+ 4580501+ 4580502+ 4590000+ 4620103+ 4730103+ 4760000)	65	0	0
56.	din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+ 4500400+ 4500600+ 4590000+ 4620103)	66	0	0
57.	Imprumuturi 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	0	0
58.	Imprumuturi pe termen lung - sume ce urmeaza a fi platite în 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	0	0
59.	Salariile angajatilor (ct. 4210000+ 4230000+ 4260000+ 4270100+ 4270300+ 4280101)	72	266.906	272.012
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	0	0
61.	Pensii, indemnizatii de somaj, burse	73.1	X	X
62.	Venituri în avans (ct.4720000)	74	0	0
63.	Provizioane (ct.1510101+ 1510102+ 1510103+ 1510104+ 1510108)	75	0	45.000
64.	TOTAL DATORII CURENTE (rd.60+ 62+ 65+ 70+ 71+ 72+ 73+ 74+ 75)	78	6.530.375	570.957
65.	TOTAL DATORII (rd.58+ 78)	79	6.575.375	570.957
66.	ACTIVE NETE = TOTAL ACTIVE- TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46- 79 = rd.90)	80	-6.190.858	-4.601.632
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+ 1390100)	84	6.391	6.391
69.	Rezultatul reportat (ct.1170000- sold creditor)	85	0	0
70.	Rezultatul reportat (ct.1170000- sold debitor)	86	481.995	158.554
71.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	0	0
72.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	5.715.254	4.449.469
73.	TOTAL CAPITALURI PROPRII (rd.84+ 85- 86+ 87- 88)	90	-6.190.858	-4.601.632

Certificam exactitatea datelor raportate, precum si faptul ca acestea se bazeaza pe evidenta contabila sintetica si analitica tinuta la zi in conformitate cu reglementarile legale in vigoare
Conducatorul compartimentului

Conducatorul institutiei

Prof. Milin Tihomir



financiar-contabil

Ec.Suciu Ana