

BILANT

cod 01	NR.	CRT.	DENUMIREA INDICATORILOR	God	Rand	Sold la	anului	A	B	C	anului	stafinului	anului
	A.		ACTIVE	01						1		2	
			ACTIVE NECURENTE	02									
	1.		Active fixe necorporale	03		813,616	782,388						
			(ct. 2030000+2050000+2060000+2080100+2080200+ 2330000-2800300-280500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*)										
	2.		Instalatiile tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birou si alte active corporale	04		16,588,421	20,167,222						
			(ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)										
	3.		Terenuri si cladiri(ct.2110100+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		174,882,432	174,793,115						
	4.		Alte active nefinanciare (ct.2150000)	06		0	0						
	5.		Active financiare necurente (investitii pe termen lung) peste un an din care:	07	0	0	0						
			(ct.2600100+2600200+2600300+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200)										
	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	0	0	0						
			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	0	0	0						
	7.		TOTAL ACTIVE NECURENTE (ct.03+04+05+06+07+09)	15		192,284,469	195,742,725						
			ACTIVE CURENTE	18									

				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)			
				Dobânda de incasat, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)		33.1	-115
				depozite		34	0
				Conturi la instituii de credit, BNR, casă în valută (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290402+5310402+5410102+5410202+5500102+5500202+5500302+5500402+5550102+5550202+5550302+5550402+5580102+5580202+5580302+5580402+5590102+5590202+5600102+5600302+5600402)		35	79,694
				Dobânda de incasat, avansuri de trezorerie (ct.5180702+5420200)		35.1	0
				depozite		36	0
				Total disponibilitat (rd.33+33.1+35+35.1)		40	57,552,727
				Conturi de disponibilitate ale Trezoreriei Centrale (ct.5120600+5120601+5160602+5120700+5120901+5120902+5121000+5121100+5240100+5240200+5240300+5550102+5550103-7700000)		41	0
				Dobânda de incasat (ct.5320400+5180701+5180702)		41.1	0
				Cheliile în avans (ct.4710000)		42	0
				TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)		45	75,514,042
				TOTAL ACTIVE (rd.15+45)		46	271,256,767
				DATORII		50	
				DATORII NECURENTE - sume ce urmeaza a fi platite dupa o perioada mai mare de un an		51	
				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	0
				Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)		53	0
				Impunmutul pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)		54	0
				Provizioane (ct.1510201+1510202+1510203+1510204+1510208)		55	0
				TOTAL DATORII NECURENTE (rd.52+54+55)		58	0
				DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an		59	
				Datorii comerciale, avansuri si altele decontat		60	2,636,869
				(ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800)			10,404,822

11.	TOTAL DATORII (rd. 58+78)	79	8,617,819	17,765,458
12.	ACTIVE NETE eial TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.80 egal rd.46-79 egal rd.90)	80	254,200,011	253,491,309
C.	CAPITALURI PROPRII	83		
	Rezerve, fonduri			
1.	(ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	84	176,180,361	176,263,605
2.	Rezultati reportat (ct.1170000- sold creditor)	85	73,923,278	78,023,150
3.	Rezultati reportat (ct.1170000- sold debitor)	86	0	0
4.	Rezultati patrimonial al exercitiului (ct.1210000- sold creditor)	87	4,096,372	0
5.	Rezultati patrimonial al exercitiului (ct.1210000- sold debitor)	88	0	795,446
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	254,200,011	253,491,309

Conducatorul Institutiei

MANAGER



Conducatorul compartimentului

financiar - contabil

EC ~~INTECA~~ ~~ROELIN~~ ~~CAROLIN~~