

**BILANT**  
la data de 31.12.2023

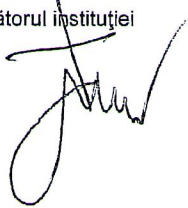
cod 01

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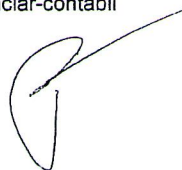
NR. CRT.	DENUMIREA INDICATORILOR	Cod rând	Sold la începutul anului	Sold la sfârșitul perioadei
A	B	C	1	2
2	Active fixe necorporale (ct. 2030000 + 2050000 + 2060000 + 2080100 + 2080200 + 2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	03	140.335	138.081
3	Instalatii tehnice, 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	144.266	330.231
4	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)	05	1.624.928	2.144.665
10	TOTAL ACTIVE NECURENTE (rd. 03 + 04 + 05 + 06 + 07 + 09)	15	1.909.529	2.612.977
12	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)	19	756.044	829.429
14	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	212.896	277.068
16	Creante comerciale si avansuri (ct. 2320000 + 2340000 + 4090101 + 4090102 + 4110101 + 4110108 + 4130100 + 4180000 + 4610101-4910100-4960100), din care:	22	41.530	46.663
18	Creante bugetare (ct. 4310100** + 4310200** + 4310300** + 4310400** + 4310500** + 4310600** + 4310700** + 4370100** + 4370200** + 4370300** + 4420400 + 4420802 + 4440000** + 4460100** + 4460200** + 4480200 + 4610102 + 4610104 + 4630000 + 4640000 + 4650100 + 4650200 + 4660401 + 4660402 + 4660500 + 4660900 + 4810101** + 4810102** + 4810103** + 4810900** -4970000), din care:	23	2.146	5.373
23	Total creante curente (rd. 21 + 23 + 25 + 27)	30	215.042	282.441
26	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 + 5410101 + 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	0	6.920

A	B	C	1	2
27	Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5180701 + 5320100 + 5320200 + 5320300 + 5320400 + 5320500 + 5320600 + 5320800 + 5420100)	33.1	900	2.200
29	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)	35	21.472	18.924
32	Total disponibilitati si alte valori (rd. 33 + 33.1 + 35 + 35.1)	40	22.372	28.044
35	Cheltuieli in avans (ct. 4710000)	42	0	1.659.522
36	TOTAL ACTIVE CURENTE (rd. 19 + 30 + 31 + 40 + 41 + 41.1 + 42)	45	993.458	2.799.436
37	TOTAL ACTIVE (rd. 15 + 45)	46	2.902.987	5.412.413
40	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	21.472	19.224
41	Personal - drepturi de natura salariala suplimentare: (ct. 4200201 + 4200202)	52.1		1.659.522
44	Provizioane (ct. 1510201 + 1510202 + 1510203 + 1510204 + 1510208)	55	695.459	0
45	TOTAL DATORII NECURENTE (rd. 52 + 52.1 + 54 + 55)	58	716.931	1.678.746
47	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	27.348.359	33.436.169
50	Datorii comerciale si avansuri (ct. 4010100 + 4030100 + 4040100 + 4050100 + 4080000 + 4190000 + 4620101), din care:	61	293.427	431.551
52	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	681.850	830.705
54	Contributii sociale (ct. 4310100 + 4310200 + 4310300 + 4310400 + 4310500 + 4310600 + 4310700 + 4370100 + 4370200 + 4370300)	63.1	466.795	590.690
60	Salariile angajatilor (ct. 4210000 + 4230000 + 4260000*** + 4260100 + 4270100 + 4270300*** + 4270301 + 4280101)	72	742.196	987.356
62	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct. 4220100 + 4220200 + 4240000 + 4260000*** + 4260200 + 4270200 + 4270300*** + 4270302 + 4290000 + 4380000), din care:	73	531.324	1.156.320
66	TOTAL DATORII CURENTE (rd. 60 + 62 + 65 + 70 + 71 + 72 + 72.1 + 73 + 74 + 75)	78	29.303.729	36.410.550
67	TOTAL DATORII (rd. 58 + 78)	79	30.020.660	38.089.296
68	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd. 80 = rd. 46-79 = rd. 90)	80	-27.117.673	-32.676.883
70	Rezerve, fonduri (ct. 1000000 + 1000101 + 1000201 + 1000202 + 1000301 + 1000401 + 1000402 + 1010000 + 1020101 + 1020102 + 1020103 + 1030000 + 1040101 + 1040102 + 1040103 + 1050100 + 1050200 + 1050300 + 1050400 + 1050500 + /-1060000 + 1320000 + 1330000)	84	0	562.968
71	Rezultatul reportat (ct. 1170000 - sold creditor)	85	1.531.270	1.521.018
72	Rezultatul reportat (ct. 1170000 - sold debitor)	86	1.190.830	1.851.537
74	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	88	27.458.113	32.909.332
75	TOTAL CAPITALURI PROPRII (rd. 84 + 85-86 + 87-88)	90	-27.117.673	-32.676.883

Conducătorul instituției



Conducătorul compartimentului  
financiar-contabil



**BILANT**  
la data de 31.03.2024

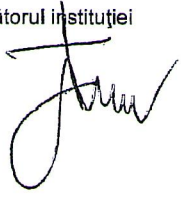
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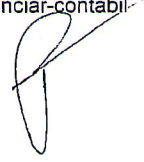
NR. CRT.	DENUMIREA INDICATORILOR	Cod rând	Sold la începutul anului	Sold la sfârșitul perioadei
A	B	C	1	2
2	Active fixe necorporale (ct. 2030000 + 2050000 + 2060000 + 2080100 + 2080200 + 2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	03	138.081	137.286
3	Instalatii tehnice, 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	330.231	563.882
4	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)	05	2.144.665	2.144.298
10	TOTAL ACTIVE NECURENTE (rd. 03 + 04 + 05 + 06 + 07 + 09)	15	2.612.977	2.845.466
12	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)	19	829.429	914.386
14	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	277.068	326.803
16	Creante comerciale si avansuri (ct. 2320000 + 2340000 + 4090101 + 4090102 + 4110101 + 4110108 + 4130100 + 4180000 + 4610101-4910100-4960100), din care:	22	46.663	120.740
18	Creante bugetare (ct. 4310100** + 4310200** + 4310300** + 4310400** + 4310500** + 4310600** + 4310700** + 4370100** + 4370200** + 4370300** + 4420400 + 4420802 + 4440000** + 4460100** + 4460200** + 4480200 + 4610102 + 4610104 + 4630000 + 4640000 + 4650100 + 4650200 + 4660401 + 4660402 + 4660500 + 4660900 + 4810101** + 4810102** + 4810103** + 4810900**-4970000), din care:	23	5.373	19.988
23	Total creante curente (rd. 21 + 23 + 25 + 27)	30	282.441	346.791
26	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 + 5410101 + 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	6.920	-9.835.526

A	B	C	1	2
27	Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5180701 + 5320100 + 5320200 + 5320300 + 5320400 + 5320500 + 5320600 + 5320800 + 5420100)	33.1	2.200	1.700
29	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)	35	18.924	21.290
32	Total disponibilitati si alte valori (rd. 33 + 33.1 + 35 + 35.1)	40	28.044	-9.812.536
35	Cheltuieli in avans (ct. 4710000)	42	1.659.522	1.537.515
36	TOTAL ACTIVE CURENTE (rd. 19 + 30 + 31 + 40 + 41 + 41.1 + 42)	45	2.799.436	-7.013.844
37	TOTAL ACTIVE (rd. 15 + 45)	46	5.412.413	-4.168.378
40	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	19.224	21.590
41	Personal - drepturi de natura salariala suplimentare: (ct. 4200201 + 4200202)	52.1	1.659.522	1.346.410
45	TOTAL DATORII NECURENTE (rd. 52 + 52.1 + 54 + 55)	58	1.678.746	1.368.000
47	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	33.436.169	543.069
50	Datorii comerciale si avansuri (ct. 4010100 + 4030100 + 4040100 + 4050100 + 4080000 + 4190000 + 4620101), din care:	61	431.551	543.058
52	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	830.705	912.874
54	Contributii sociale (ct. 4310100 + 4310200 + 4310300 + 4310400 + 4310500 + 4310600 + 4310700 + 4370100 + 4370200 + 4370300)	63.1	590.690	649.161
60	Salariile angajatilor (ct. 4210000 + 4230000 + 4260000*** + 4260100 + 4270100 + 4270300*** + 4270301 + 4280101)	72	987.356	1.033.468
61	Personal - drepturi de natura salariala suplimentare: (ct. 4200101 + 4200102)	72.1	0	191.105
62	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct. 4220100 + 4220200 + 4240000 + 4260000*** + 4260200 + 4270200 + 4270300*** + 4270302 + 4290000 + 4380000), din care:	73	1.156.320	753.046
66	TOTAL DATORII CURENTE (rd. 60 + 62 + 65 + 70 + 71 + 72 + 72.1 + 73 + 74 + 75)	78	36.410.550	3.433.562
67	TOTAL DATORII (rd. 58 + 78)	79	38.089.296	4.801.562
68	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd. 80 = rd. 46-79 = rd. 90)	80	-32.676.883	-8.969.940
70	Rezerve, fonduri (ct.1000000 + 1000101 + 1000201 + 1000202 + 1000301 + 1000401 + 1000402 + 1010000 + 1020101 + 1020102 + 1020103 + 1030000 + 1040101 + 1040102 + 1040103 + 1050100 + 1050200 + 1050300 + 1050400 + 1050500 + /-1060000 + 1320000 + 1330000)	84	562.968	564.044
71	Rezultatul reportat (ct. 1170000 - sold creditor)	85	1.521.018	1.680.286
72	Rezultatul reportat (ct. 1170000 - sold debitor)	86	1.851.537	1.844.662
74	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	88	32.909.332	9.369.608
75	TOTAL CAPITALURI PROPRII (rd. 84 + 85-86 + 87-88)	90	-32.676.883	-8.969.940

Conducătorul instituției



Conducătorul compartimentului  
financiar-contabil



BILANT  
la data de 30.06.2024

cod 01

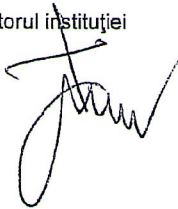
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NR. CRT.	DENUMIREA INDICATORILOR	Cod rând	Sold la începutul anului	Sold la sfârșitul perioadei
A	B	C	1	2
2	Active fixe necorporale (ct. 2030000 + 2050000 + 2060000 + 2080100 + 2080200 + 2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	03	138.081	136.514
3	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	330.231	735.879
4	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)	05	2.144.665	2.143.930
10	TOTAL ACTIVE NECURENTE (rd. 03 + 04 + 05 + 06 + 07 + 09)	15	2.612.977	3.016.323
12	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)	19	829.429	879.056
14	Creante din operatiuni comerciale, avansuri si alte decontari (ct. 2320000 + 2340000 + 4090101 + 4090102 + 4110101 + 4110108 + 4130100 + 4180000 + 4250000 + 4280102 + 4810101 + 4610109 + 4730109** + 4810101 + 4810102 + 4810103 + 4810900 + 4830000 + 4840000 + 4890101 + 4890301-4910100-4960100 + 5120800), din care:	21	277.068	346.714
16	Creante comerciale si avansuri (ct. 2320000 + 2340000 + 4090101 + 4090102 + 4110101 + 4110108 + 4130100 + 4180000 + 4610101-4910100-4960100), din care:	22	46.663	114.021
18	Creante bugetare (ct. 4310100** + 4310200** + 4310300** + 4310400** + 4310500** + 4310600** + 4310700** + 4370100** + 4370200** + 4370300** + 4420400 + 4420802 + 4440000** + 4460100** + 4460200** + 4480200 + 4610102 + 4610104 + 4630000 + 4640000 + 4650100 + 4650200 + 4660401 + 4660402 + 4660500 + 4660900 + 4810101** + 4810102** + 4810103** + 4810900**-4970000), din care:	23	5.373	18.607
23	Total creante curente (rd. 21 + 23 + 25 + 27)	30	282.441	365.321
26	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 + 5410101 + 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	6.920	-19.695.033

A	B	C	1	2
27	Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5180701 + 5320100 + 5320200 + 5320300 + 5320400 + 5320500 + 5320600 + 5320800 + 5420100)	33.1	2.200	1.200
29	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)	35	18.924	22.190
32	Total diponibilitati si alte valori (rd. 33 + 33.1 + 35 + 35.1)	40	28.044	-19.671.643
35	Cheltuieli in avans (ct. 4710000)	42	1.659.522	1.537.515
36	TOTAL ACTIVE CURENTE (rd. 19 + 30 + 31 + 40 + 41 + 41.1 + 42)	45	2.799.436	-16.889.751
37	TOTAL ACTIVE (rd. 15 + 45)	46	5.412.413	-13.873.428
40	Sume recurente - 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	19.224	22.490
41	Personal - drepturi de natura salariala suplimentare: (ct. 4200201 + 4200202)	52.1	1.659.522	1.346.410
45	TOTAL DATORII NECURENTE (rd. 52 + 52.1 + 54 + 55)	58	1.678.746	1.368.900
47	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	33.436.169	535.639
50	Datorii comerciale si avansuri (ct. 4010100 + 4030100 + 4040100 + 4050100 + 4080000 + 4190000 + 4620101), din care:	61	431.551	535.628
52	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	830.705	1.026.213
54	Contributii sociale (ct. 4310100 + 4310200 + 4310300 + 4310400 + 4310500 + 4310600 + 4310700 + 4370100 + 4370200 + 4370300)	63.1	590.690	711.105
60	Salariile angajatilor (ct. 4210000 + 4230000 + 4260000*** + 4260100 + 4270100 + 4270300*** + 4270301 + 4280101)	72	987.356	991.921
61	Personal - drepturi de natura salariala suplimentare: (ct. 4200101 + 4200102)	72.1	0	191.105
62	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct. 4220100 + 4220200 + 4240000 + 4260000*** + 4260200 + 4270200 + 4270300*** + 4270302 + 4290000 + 4380000), din care:	73	1.156.320	753.025
66	TOTAL DATORII CURENTE (rd. 60 + 62 + 65 + 70 + 71 + 72 + 72.1 + 73 + 74 + 75)	78	36.410.550	3.497.903
67	TOTAL DATORII (rd. 58 + 78)	79	38.089.296	4.866.803
68	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd. 80 = rd. 46-79 = rd. 90)	80	-32.676.883	-18.740.231
70	Rezerve, fonduri (ct. 1000000 + 1000101 + 1000201 + 1000202 + 1000301 + 1000401 + 1000402 + 1010000 + 1020101 + 1020102 + 1020103 + 1030000 + 1040101 + 1040102 + 1040103 + 1050100 + 1050200 + 1050300 + 1050400 + 1050500 + +/-1060000 + 1320000 + 1330000)	84	562.968	564.044
71	Rezultatul reportat (ct. 1170000 - sold creditor)	85	1.521.018	1.680.286
72	Rezultatul reportat (ct. 1170000 - sold debitor)	86	1.851.537	1.839.885
74	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	88	32.909.332	19.144.676
75	TOTAL CAPITALURI PROPRII (rd. 84 + 85-86 + 87-88)	90	-32.676.883	-18.740.231



Conducătorul instituției



Conducătorul compartimentului  
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