

EDUCATIEI NATIONALE SI CERCETARII STIINTIFICE

Cluj

BILANT

incheiat pentru SFARSITUL ANULUI/2015

- lei -

| Denumirea indicatorilor | Cod | Sold la: | |
|--|------|------------|------------------|
| | | Inceput an | Sfarsit perioada |
| B. | C. | 1 | 2 |
| ACTIVE | 01 | X | X |
| ACTIVE NECURENTE | 02 | X | X |
| Active fixe necorporale (ct.2030000+2050000...2930100*) | 03 | 67041 | 209 |
| Active tehnice, mijl. de transp., animale, plantatii, mobilier, alte | 04 | 5374 | 5374 |
| Avansuri si cladiri (ct.2110100+2110200+2120000...2930200*) | 05 | 5005808 | 5005808 |
| Active active nefinanciare (ct.2150000) | 06 | 0 | 0 |
| Active finan. necurente (invest. pe termen lung) - peste 1 an | 07 | 0 | 0 |
| Avansuri de participare (ct.2600010+2600200...2960103) | 08 | 0 | 0 |
| Creante necurente-sume ce urmeaza a fi incas. dupa o per. > 1 an | 09 | 0 | 0 |
| Creante comer. necurente-sume ce urmeaza a fi incasate per. > 1 an | 10 | 0 | 0 |
| TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | 5078223 | 5011391 |
| ACTIVE CURENTE | 18 | X | X |
| Avansuri (ct.3010000+3020100+3020200+3020300...3980000) | 19 | 110361 | 127994 |
| Creante curente-sume ce urmeaza a fi incas. intr-o per. < 1 an | 20 | X | X |
| Creante din operat. comer., avansuri si alte decon. (ct.2320000) | 21 | 0 | 0 |
| Decontari privind inch. executiei bg. stat an crt. Ct.4890000 | 21.1 | 0 | 0 |
| Creante comerciale si avansuri (ct.2320000+2340000...4960100) | 22 | 0 | 0 |
| Avansuri acordate | 22.1 | 0 | 0 |
| Creante bugetare (ct.4310100**+4310200**+4310300**...4970000) | 23 | 0 | 0 |
| Creantele bug. gen. consolid. (ct.4630000+4640000...4970000) | 24 | 0 | 0 |
| Creante din operat. cu fond. externe neramb. si fd. bug. (ct.4500) | 25 | 0 | 0 |
| Sume de primit de la Comisia Europeana (ct.4500100...4500700) | 26 | 0 | 0 |
| Imprumuturi pe termen scurt acordate (ct.2670101...4690109) | 27 | 0 | 0 |
| Total creante curente (21+23+25+27) | 30 | 0 | 0 |
| Investitii pe termen scurt (ct.5050000 - 5950000) | 31 | 0 | 0 |
| Conturi la trezorerie si institutiile de credit: | 32 | X | X |
| Conturi la trezorerie, casa in lei (ct.5100000...7700000) | 33 | 94436 | 113987 |
| Decontari de incasat, alte valori, avansuri de trez. (ct.5180701) | 33.1 | 3355 | 4880 |
| Depozite | 34 | X | X |
| Conturi la instit. de credit, BNR, casa in valuta (ct.5110101..) | 35 | 752 | 1012 |
| Decontari de incasat, avansuri de trezorerie (ct.5180702+5420200) | 35.1 | 0 | 0 |
| Depozite | 36 | X | X |
| Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 40 | 98543 | 119879 |
| Conturi de disponib. ale Trez. Centrale si terit. (ct.5120600..) | 41 | 0 | 0 |
| Decontari de incas., alte val., av. trezor. (ct.5320400+5180701+5180702) | 41.1 | 0 | 0 |
| Cheltuieli in avans (ct.4710000) | 42 | 943 | 957 |
| TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | 209847 | 248830 |
| TOTAL ACTIVE (rd.15+45) | 46 | 5288070 | 5260221 |
| DATORII | 50 | X | X |
| DATORII NECURENTE-sume ce trebuie platite intr-o per. > 1 an | 51 | X | X |
| Sume necurente de plata > 1 an (ct.2690200+4010200...5090000) | 52 | 0 | 0 |
| Datorii comerciale (ct.4010200+4030200+4040200...+4620201) | 53 | 0 | 0 |
| Imprumuturi pe termen lung (ct.1610200+1620200...-1690200) | 54 | 0 | 0 |
| Provizioane (ct.1510201+1510202+1510203+1510204+1510208) | 55 | 57588 | 36496 |
| TOTAL DATORII NECURENTE (rd.52+54+55) | 58 | 57588 | 36496 |
| DATORII CURENTE-sume ce urmeaza platite intr-o per. < 1 an | 59 | X | X |
| Datorii comerciale, avansuri alte decontari (ct.2690100...51208) | 60 | 2923741 | 3072313 |
| Decontari privind inch. executiei bg. stat din an curent | 60.1 | 0 | 3072313 |
| Datorii comerciale si avansuri (ct.4010100+4030100...4620101) | 61 | 0 | 0 |
| Avansuri primite (ct.4190000) | 61.1 | 0 | 0 |
| Datorii catre bugete (ct.4310100+4310200...+4820000) | 62 | 57603 | 74550 |
| Datoriile instit. publ. catre bugete | 63 | X | X |
| Contributii sociale (ct.4310100+4310200+4310300...4370300) | 63.1 | 42847 | 56165 |
| Sume datorate bugetului din Fonduri externe nerambursabile | 64 | 0 | 0 |
| Datorii din operatiuni cu Fonduri externe nerambursabile | 65 | 0 | 0 |

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| sume datorate Comisiei Europene(ct.4500200..462010 | 66 | 0 | 0 |
| pe termen scurt-sume ce urmeaza platite < 1 an | 70 | 0 | 0 |
| pe termen lung-sume ce trebuie plat.in cursul ex | 71 | 0 | 0 |
| angajatilor (ct.4210000+4230000+4260000...4280101) | 72 | 79184 | 100692 |
| drepturi cuvenite altor categ.de persoane (pensii,ind. | 73 | 0 | 0 |
| indemnizatii de somaj,burse | 73.1 | X | X |
| in avans (ct.4720000) | 74 | 0 | 0 |
| persoane (cont 1510101+1510102+1510103+1510104+1510108) | 75 | 35000 | 0 |
| DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 78 | 3095528 | 3247555 |
| DATORII (rd.58+78) | 79 | 3153116 | 3284051 |
| NETE-TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII | 80 | 2134954 | 1976170 |
| CAPITALURI PROPRII | 83 | X | X |
| fonduri (ct.1000000+1010000+1020000...1390100) | 84 | 5031367 | 5031367 |
| reportat (ct.1170000-sold creditor) | 85 | 0 | 24064 |
| reportat (ct.1170000-sold debitor) | 86 | 123545 | 0 |
| patrim.al exercitiului (ct.1210000-sold creditor) | 87 | 0 | 0 |
| patrim.al exercitiului (ct.1210000-sold debitor) | 88 | 2772868 | 3079261 |
| CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | 2134954 | 1976170 |



Conducatorul compartimentului financiar-contabil

Jube