

CONSILIUL NATIONAL AL AUDIOVIZUALULUI

BILANT
la data de 31.12.2007

cod 01				-lei-
NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
A.	ACTIVE			
I.	ACTIVE NECURENTE			
1.	Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	01	836 536	519 538
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	02	1 158 647	770 476
3.	Terenuri si cladiri (ct.211+212+231-281-291-293*)	03	343 600	676 162
4.	Alte active nefinanciare (ct.215)	04		
5.	Active financiare necurente (investitii pe termen lung) peste un an (ct.260+265+267-296)	05		
6.	Creante necurente – sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4112+4282+4612 – 4912 - 4962)	06	54 821	54 821
7.	TOTAL ACTIVE NECURENTE (rd.01+02+03+04+05+06)	07	2 393 604	2 020 997
	ACTIVE CURENTE			
1.	Stocuri (ct.301+302+303+304+305+307+309+331+332+341+345+346+347+349+351+354+356+357+ 358+359+361+371+381+/-348+/-378-391-392-393-394-395-396-397-398)	08	664 167	757 976
2.	Creante curente – sume ce urmeaza a fi incasate intr-o perioada mai mica de un an-Total (rd.10+11+12), din care:	09	10 026	1
	Creante din operatiuni comerciale si avansuri (ct.232+234+409+4111+4118+413+418+425+4282+4611+473**+481+482+483 -4911- 4961+5187)	10		1
	Creante comerciale (ct. 4111+4118+413+418+4611-4911-4961)	10 bis		
	Creante bugetare (ct.431**+437**+4424+4428**+444**+446**+4482+463+464+465+4664+4665+4681+4682+ 4684+4687+469 -497)	11	10 026	0
	Creantele bugetului general consolidat (ct. 461+463+464+465+4664+4665-497)	11 bis		
	Creante din operatiuni cu Comunitatea Europeana (ct.4501+4511+4531+4541+4551+456+457+458)	12		
3.	Investitii pe termen scurt (ct.505-595)	13		
4.	Conturi la trezorerie si banci (rd.15+17) din care:	14	36 995	34 211
	Conturi la trezorerie, casa, alte valori, avansuri de trezorerie (ct.510+5121+5125+5131+5141+5151+5153+5161+5171+520+5211+5212+5221+5222+523+ 524+5251+5252+5253+526+527+528+5291+5292+5299+531+532+542+550+551+552+553+5 54+555+556+557+558+5601+5602+561+562+5 5711+5712+5713+5714+5741+5742+57 5743+5744+5745+5746+5747+5748+5749+5750+5751+5752+5753+5754+5755+5756+5757+5758+5759+5760+5761+5762+5763+5764+5765+5766+5767+5768+5769+5770+5771+5772+5773+5774+5775+5776+5777+5778+5779+5780+5781+5782+5783+5784+5785+5786+5787+5788+5789+5790+5791+5792+5793+5794+5795+5796+5797+5798+5799+5800+5801+5802+5803+5804+5805+5806+5807+5808+5809+5810+5811+5812+5813+5814+5815+5816+5817+5818+5819+5820+5821+5822+5823+5824+5825+5826+5827+5828+5829+5830+5831+5832+5833+5834+5835+5836+5837+5838+5839+5840+5841+5842+5843+5844+5845+5846+5847+5848+5849+5850+5851+5852+5853+5854+5855+5856+5857+5858+5859+5860+5861+5862+5863+5864+5865+5866+5867+5868+5869+5870+5871+5872+5873+5874+5875+5876+5877+5878+5879+5880+5881+5882+5883+5884+5885+5886+5887+5888+5889+5890+5891+5892+5893+5894+5895+5896+5897+5898+5899+5900+5901+5902+5903+5904+5905+5906+5907+5908+5909+5910+5911+5912+5913+5914+5915+5916+5917+5918+5919+5920+5921+5922+5923+5924+5925+5926+5927+5928+5929+5930+5931+5932+5933+5934+5935+5936+5937+5938+5939+5940+5941+5942+5943+5944+5945+5946+5947+5948+5949+5950+5951+5952+5953+5954+5955+5956+5957+5958+5959+5960+5961+5962+5963+5964+5965+5966+5967+5968+5969+5970+5971+5972+5973+5974+5975+5976+5977+5978+5979+5980+5981+5982+5983+5984+5985+5986+5987+5988+5989+5990+5991+5992+5993+5994+5995+5996+5997+5998+5999+6000)	15	35 679	31 560
	din care: depozite (ct.5153+5222+5602+5714+5744)	16		
	Conturi la banci comerciale (ct.510+5112+5121+5125+5131+5141+5151+5153+5161+5171+520+5211+5212+5221+5222 +523+524+5251+5252+5253+526+527+528+5291+5292+5299+531+532+542+550+551+552+ 553+554+555+556+557+558+5601+5602+561+562+5711+5712+5713+5714+5741+5742+57 5743+5744+5745+5746+5747+5748+5749+5750+5751+5752+5753+5754+5755+5756+5757+5758+5759+5760+5761+5762+5763+5764+5765+5766+5767+5768+5769+5770+5771+5772+5773+5774+5775+5776+5777+5778+5779+5780+5781+5782+5783+5784+5785+5786+5787+5788+5789+5790+5791+5792+5793+5794+5795+5796+5797+5798+5799+5800+5801+5802+5803+5804+5805+5806+5807+5808+5809+5810+5811+5812+5813+5814+5815+5816+5817+5818+5819+5820+5821+5822+5823+5824+5825+5826+5827+5828+5829+5830+5831+5832+5833+5834+5835+5836+5837+5838+5839+5840+5841+5842+5843+5844+5845+5846+5847+5848+5849+5850+5851+5852+5853+5854+5855+5856+5857+5858+5859+5860+5861+5862+5863+5864+5865+5866+5867+5868+5869+5870+5871+5872+5873+5874+5875+5876+5877+5878+5879+5880+5881+5882+5883+5884+5885+5886+5887+5888+5889+5890+5891+5892+5893+5894+5895+5896+5897+5898+5899+5900+5901+5902+5903+5904+5905+5906+5907+5908+5909+5910+5911+5912+5913+5914+5915+5916+5917+5918+5919+5920+5921+5922+5923+5924+5925+5926+5927+5928+5929+5930+5931+5932+5933+5934+5935+5936+5937+5938+5939+5940+5941+5942+5943+5944+5945+5946+5947+5948+5949+5950+5951+5952+5953+5954+5955+5956+5957+5958+5959+5960+5961+5962+5963+5964+5965+5966+5967+5968+5969+5970+5971+5972+5973+5974+5975+5976+5977+5978+5979+5980+5981+5982+5983+5984+5985+5986+5987+5988+5989+5990+5991+5992+5993+5994+5995+5996+5997+5998+5999+6000)	17	1 316	2 651
	din care: depozite (ct.5153+5222+5602+5714+5744)	18		
5.	Cheltuieli in avans (ct. 471)	19	1 687	0
	TOTAL ACTIVE CURENTE (rd.08+09+13+14+19)	20	712 875	792 188
	TOTAL ACTIVE (rd.07+20)	21	3 106 479	2 813 185
B.	DATORII	22		
	DATORII NECURENTE - sume ce trebuie platite intr-o perioada mai mare de un an	23		
1.	Sume necurente de plata (ct.403+4042+405+269+4622+509)	24		
	Datorii comerciale (ct. 4042 + 4622)	24 bis		
2.	Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+166+1672+168 -169)	25	61 647	0
3.	Provizioane (cont 151)	26		
	TOTAL DATORII NECURENTE (rd.24+25+26)	27	61 647	0
1.	DATORII CURENTE - sume ce trebuie platite intr-o perioada de pana la un an -Total (rd.29+30+31), din care:	28	42 527	74 858
	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621+473+481+482+ 483+269)	29	0	10 429
	Datorii comerciale (ct. 401+403+4041+405+408+4621)	29 bis		

A	B	C	1	2
	Datorii catre bugete (ct.440+441+442+443+444+445+446+447+448+449+450+451+452+453+454+455+456+457+458+459+460+461+462+463+464+465+466+467+468+469+470+471+472+473+474+475)	30	42 527	64 429
	Datorii catre Comunitatea Europeana (ct.4502+4512+452+4532+4542+4552)	31		
2.	Imprumuturi pe termen scurt- sume ce trebuie platite intr-o perioada de pana la un an (ct.5186+5191+5192+5194+5195+5196+ 5197+5198)	32		
3.	Imprumuturi pe termen lung – sume ce trebuie platite in cursul exercitiului curent (ct.1611+1621+1631+1641+1651+1671 +168-169)	33	1 687	0
4.	Salariile angajatilor si contributiile aferente (ct.421+423+426+427+428+431+437+438)	34	400 259	551 856
5.	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+429)	35		
6.	Venituri in avans (ct.472)	36		
7.	Provizioane (ct. 151)	37		
	TOTAL DATORII CURENTE (rd.28+32+33+34+35+36+37)	38	444 473	626 714
	TOTAL DATORII (rd.27+38)	39	506 120	626 714
	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.40 = rd.21-39 = rd.47)	40	2 600 359	2 186 471
C.	CAPITALURI PROPRII	41		
	Rezerve, fonduri	42		
1.	(ct.100+101+102+103+104+105+106+131+132+133+134+135+136+137+139)	42		
	Rezultatul reportat	43	3 129 168	2 600 359
2.	(ct.117- sold creditor)	43		
	Rezultatul reportat	44		
3.	(ct.117- sold debtor)	44		
4.	Rezultatul patrimonial al exercitiului (ct.121- sold creditor)	45		
5.	Rezultatul patrimonial al exercitiului (ct.121- sold debtor)	46	528 809	413 888
	TOTAL CAPITALURI PROPRII (rd.42+43-44+ 45- 46)	47	2 600 359	2 186 471

Conducatorul institutiei

RASVAN POPESCU



Conducatorul compartimentului
financiar- contabil

FLORINA DOROBANTU