

“Transilvania” University of Brasov
Brasov, street no.
Tax ID Code: 4317754

Appendix 1

BALANCE SHEET

September 30, 2024

Code 01

RON

No.	Indicator name	Row code	Balance at the beginning of the financial year	Balance at the end of the period
A	B	C	1	2
1.	ASSETS	01	X	X
2.	NON-CURRENT ASSETS	02	X	X
3.	Intangible fixed assets (acc. 2030000+ 2050000+ 2060000+ 2080100+ 2080200+ 2330000- 2800300-2800500-2800800- 2800801-2800809- 2900400- 2900500- 2900800- 2900801- 2900809- 2930100*)	03	5.940.115	9.295.623
4.	Technical installations, means of transport, animals, plantations, furniture, office equipment and other tangible assets (acc. 2130100+ 2130200+ 2130300+ 2130400+ 2140000+ 2310000-2810301- 2810302- 2810303- 2810304-2810400- 2910301- 2910302- 2910303- 2910304- 2910400- 2930200*)	04	21.582.772	34.547.283
5.	Lands and buildings (acc. 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	530.802.810	510.921.137
6.	Other non-financial assets (acc.2150000)	06	0	0
7.	Non-current financial assets (long-term investments) over one year (acc.2600100+ 2600200+ 2600300+ 2650000+ 2670201+ 2670202+ 2670203+ 2670204+ 2670205+ 2670208-2960101- 2960102- 2960103- 2960200), of which:	07	108.372	108.372
8.	Titles of participation (acc. 2600100+ 2600200+ 2600300- 2960101- 2960102- 2960103)	08	108.372	108.372
9.	Non-current receivables – amounts to be collected after a period exceeding one year (acc. 4110201+ 4110208+ 4130200+ 4280202+ 4610201+ 4610209- 4910200- 4960200)	09	98.685	98.685
10.	Non-current commercial Receivables - amounts to be collected after a period of more than one year (acc. 4110201+ 4110208+ 4130200+ 4610201- 4910200- 4960200)	10	81.981	81.981
11.	TOTAL NON-CURRENT ASSETS (row.03+ 04+ 05+ 06+ 07+ 09)	15	558.532.754	554.971.100
12.	CURRENT ASSETS	18	X	X
13.	Stocks (acc. 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	60.793.886	61.083.355
14.	Current receivables - amounts to be collected in a period of less than one year	20	X	X
15.	Receivables from commercial operations, advances and other settlements (acc. 2320000+ 2340000+ 4090101+ 4090102+ 4110101+)	21	2.162.800	2.275.071

	4110108+ 4130100+ 4180000+ 4250000+ 4280102+ 4610101+ 4610109+ 4730109"+ 4810101+ 4810102+ 4810103+ 4810900+ 4830000+ 4840000+ 4890101+ 4890301- 4910100- 4960100+ 5120800), of which:			
16.	Settlements regarding the conclusion of the execution of the state budget from the current year (acc. 4890101+ 4890301)	21.1	0	0
17.	Commercial receivables and advances (acc. 2320000+ 2340000+ 4090101+ 4090102+ 4110101+ 4110108+ 4130100+ 4180000+ 4610101- 4910100- 4960100), of which:	22	1.107.974	603.684
18.	Advances granted (acc.2320000+ 2340000+ 4090101+ 4090102)	22.1	0	5.764
19.	Budget claims (acc. 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), of which:	23	0	0
20.	Claims of the consolidated general budget (acc. 4630000+ 4640000+ 4650100+ 4650200+ 4660401 + 4660402+ 4660500+ 4660900- 4970000)	24	0	0
21.	Receivables From operations with non-refundable external funds and funds from the budget (acc. 4500100+ 4500300+ 4500501+ 4500502+ 4500503+ 4500504+ 4500505+ 4500700+ 4510100+ 4510300+ 4510500+ 4530100+ 4540100+ 4540301+ 4540302+ 4540501+ 4540502+ 4540503+ 4540504+ 4550100+ 4550301+ 4550302+ 4550303+ 4560100+ 4560303+ 4560309+ 4570100+ 4570201+ 4570202+ 4570203+ 4570205+ 4570206+ 4570209+ 4570301+ 4570302+ 4570309+ 4580100+ 4580301+ 4580302+ 4610103+ 4730103"+ 4740000+ 4760000), of which:	25	1.976.365	559.483
22.	Amounts to be received from the European Commission / other donors (acc. 4500100+ 4500300+ 4500501+ 4500502+ 4500503+ 4500504+ 4500505+ 4500700)	26	0	0
23.	Short-term loans granted (acc. 2670101+ 2670102+ 2670103+ 2670104+ 2670105+ 2670108+ 2670601+ 2670602+ 2670603+ 2670604+ 2670605+ 2670609+ 4680101+ 4680102+ 4680103+ 4680104+ 4680105+ 4680106+ 4680107+ 4680108+ 4680109+ 4690103+ 4690105+ 4690106+ 4690108+ 4690109)	27	0	0
24.	Total current receivables (row. 21+ 23+ 25+ 27)	30	4.139.165	2.834.554
25.	Short term investments (acc.5050000- 5950000)	31	0	0
26.	Accounts with treasurers and credit institutions:	32	X	X
27.	Treasury accounts, house in lei (acc. 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	177.340.623	200.663.606
28.	Interest to be collected, other values, treasury advances (acc. 5180701+ 5320100+ 5320200+ 5320300+ 5320400+ 5320500+ 5320600+ 5320800+ 5420100)	33.1	0	55.017
29.	Warehouses	34	X	X
30.	Accounts at credit institutions, BNR, house in foreign currency (acc.5110101+ 5110102+ 5120102+ 5120402+ 5120502+ 5130102+ 5130202+ 5140102+ 5140202+ 5150102+ 5150202+ 30. 5150302+ 5160102+ 5160202+ 5170102+ 5170202+ 5290102+ 5290202+ 5290302+ 5290402+ 5290502+ 5290602+ 5290702+ 5290802+ 5290902+ 5291002+ 5291102+ 5291202+ 5291302+ 5291402+ 5291502+ 5291602+ 5291702+ 5291802+ 5291902+ 5292002+ 5292102+ 5292202+ 5292302+ 5292402+ 5292502+ 5292602+ 5292702+ 5292802+ 5292902+ 5293002+ 5293102+ 5293202+ 5293302+ 5293402+ 5293502+ 5293602+ 5293702+ 5293802+ 5293902+ 5294002+ 5294102+ 5294202+ 5294302+ 5294402+ 5294502+ 5294602+ 5294702+ 5294802+ 5294902+ 5295002+ 5295102+ 5295202+ 5295302+ 5295402+ 5295502+ 5295602+ 5295702+ 5295802+ 5295902+ 5296002+ 5296102+ 5296202+ 5296302+ 5296402+ 5296502+ 5296602+ 5296702+ 5296802+ 5296902+ 5297002+ 5297102+ 5297202+ 5297302+ 5297402+ 5297502+ 5297602+ 5297702+ 5297802+ 5297902+ 5298002+ 5298102+ 5298202+ 5298302+ 5298402+ 5298502+ 5298602+ 5298702+ 5298802+ 5298902+ 5299002+ 5299102+ 5299202+ 5299302+ 5299402+ 5299502+ 5299602+ 5299702+ 5299802+ 5299902+ 5300002)	35	27.131.472	33.903.029

	5290902+ 5310402+ 5410102+ 5410202+ 5500102+ 5550102+ 5550202+ 5570202+ 5580102+ 5580202+ 5580302+ 5580303+ 5590102+ 5590202+ 5600102+ 5600103+ 5600402+ 5610102+ 5610103+ 5620102+ 5620103+ 5620402)			
31.	Interest to be collected, treasury advances (acc.5180702+ 5420200)	35.1	0	7.111
32.	Warehouses	36	X	X
33.	Total availabilities and other values (row. 33+ 33.1+ 35+ 35.1)	40	204.472.095	234.628.763
34.	Availability accounts of the Central Treasury and the territorial treasuries (acc. 5120600+ 5120601+ 5160602+ 5120700+ 5120901+ 5120902+ 5121000+ 5121100+ 5240100+ 5240200+ 5240300+ 5550101+ 5550102+ 5550103- 7700000)	41	0	0
35.	Interest to be collected, other values, treasury advances (acc. 5320400+ 5180701+ 5180702)	41.1	0	0
36.	Expenses in advance (acc. 4710000)	42	483.737	372.606
37.	TOTAL CURRENT ASSETS (row.19+ 30+ 31+ 40+ 41+ 41.1+ 42)	45	269.888.883	298.919.278
38.	TOTAL ASSETS (row.15+ 45)	46	828.421.637	853.890.378
39.	DEBTS	50	X	X
40.	NON-CURRENT DEBTS - amounts to be paid after - a period of more than one year	51	X	X
41.	Non-current amounts - amounts to be paid after a period of more than one year (acc. 2690200+ 4010200+ 4030200+ 4040200+ 4050200+ 4280201+ 4620201+ 4620209+ 5090000). of which:	52	1.532	1.532
42.	Personnel – supplementary salary-related rights (acc. 4200201+ 4200202)	52.1	0	0
43.	Commercial debts (acc.4010200+ 4030200+ 4040200+ 4050200+ 4620201)	53	0	0
44.	Long-term loans (acc. 1610200+ 1620200+ 1630200+ 1640200+ 1650200+ 1660201+ 1660202+ 1660203+ 1660204+ 1670201+ 1670202+ 1670203+ 1670208+ 1670209- 1690200)	54	0	0
45.	Provisions (acc. 1510201+ 1510202+ 1510203+ 1510204+ 1510208)	55	1.787.482	1.787.482
46.	TOTAL NON-CURRENT BETS (row.52+ 54+ 55)	58	1.789.014	1.789.014
47.	CURRENT DEBTS - amounts to be paid within a period of up to one year	59	X	X
48.	Commercial debts, advances, and other settlements. (acc. 2690100+ 4010100+ 4030100+ 4040100+ 4050100+ 4080000+ 4190000+ 4620101+ 4620109+ 4730109+ 4810101+ 4810102+ 4810103+ 4810900+ 4830000+ 4840000+ 4890201+ 5090000+ 5120800), of which:	60	2.765.348	4.340.448
49.	Settlements related to the closing of the current year's state budget execution (acc. 4890201)	60.1	0	0
50.	Commercial debts and advances (acc. 4010100+ 4030100+ 4040100+ 4050100+ 4080000+ 4190000+ 4620101), of which:	61	1.321.369	3.393.706
51.	Received advances (acc.4190000)	61.1	0	0
52.	Debts to budgets (acc. 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), of which:	62	7.629.842	8.139.055
53.	Public institutions' debts to budgets	63	X	X
54.	Social contributions (acc. 4310100+ 4310200+ 4310300+ 4310400+ 4310500+ 4310600+ 4310700+ 4370100+ 4370200+ 4370300)	63.1	6.462.329	6.878.859
55.	Amounts owed to the budget from non-reimbursable external funds (acc.4550501+ 4550502+ 4550503)	64	0	0
56.	Debts from operations with non-reimbursable external funds and budget funds, and other liabilities to international organizations (acc.4500200+ 4500400+ 4500600+ 4510200+ 4510401+ 4510402+ 4510403+ 4510404+ 4510405+ 4510406+ 4510407+ 4510408+ 4510409+ 4510410+ 4510411+ 4510412+ 4510413+ 4510414+ 4510415+ 4510416+ 4510417+ 4510418+ 4510419+ 4510420+ 4510421+ 4510422+ 4510423+ 4510424+ 4510425+ 4510426+ 4510427+ 4510428+ 4510429+ 4510430+ 4510431+ 4510432+ 4510433+ 4510434+ 4510435+ 4510436+ 4510437+ 4510438+ 4510439+ 4510440+ 4510441+ 4510442+ 4510443+ 4510444+ 4510445+ 4510446+ 4510447+ 4510448+ 4510449+ 4510450+ 4510451+ 4510452+ 4510453+ 4510454+ 4510455+ 4510456+ 4510457+ 4510458+ 4510459+ 4510460+ 4510461+ 4510462+ 4510463+ 4510464+ 4510465+ 4510466+ 4510467+ 4510468+ 4510469+ 4510470+ 4510471+ 4510472+ 4510473+ 4510474+ 4510475+ 4510476+ 4510477+ 4510478+ 4510479+ 4510480+ 4510481+ 4510482+ 4510483+ 4510484+ 4510485+ 4510486+ 4510487+ 4510488+ 4510489+ 4510490+ 4510491+ 4510492+ 4510493+ 4510494+ 4510495+ 4510496+ 4510497+ 4510498+ 4510499+ 4510500+ 4510501+ 4510502+ 4510503+ 4510504+ 4510505+ 4510506+ 4510507+ 4510508+ 4510509+ 4510510+ 4510511+ 4510512+ 4510513+ 4510514+ 4510515+ 4510516+ 4510517+ 4510518+ 4510519+ 4510520+ 4510521+ 4510522+ 4510523+ 4510524+ 4510525+ 4510526+ 4510527+ 4510528+ 4510529+ 4510530+ 4510531+ 4510532+ 4510533+ 4510534+ 4510535+ 4510536+ 4510537+ 4510538+ 4510539+ 4510540+ 4510541+ 4510542+ 4510543+ 4510544+ 4510545+ 4510546+ 4510547+ 4510548+ 4510549+ 4510550+ 4510551+ 4510552+ 4510553+ 4510554+ 4510555+ 4510556+ 4510557+ 4510558+ 4510559+ 4510560+ 4510561+ 4510562+ 4510563+ 4510564+ 4510565+ 4510566+ 4510567+ 4510568+ 4510569+ 4510570+ 4510571+ 4510572+ 4510573+ 4510574+ 4510575+ 4510576+ 4510577+ 4510578+ 4510579+ 4510580+ 4510581+ 4510582+ 4510583+ 4510584+ 4510585+ 4510586+ 4510587+ 4510588+ 4510589+ 4510590+ 4510591+ 4510592+ 4510593+ 4510594+ 4510595+ 4510596+ 4510597+ 4510598+ 4510599+ 4510600+ 4510601+ 4510602+ 4510603+ 4510604+ 4510605+ 4510606+ 4510607+ 4510608+ 4510609+ 4510610+ 4510611+ 4510612+ 4510613+ 4510614+ 4510615+ 4510616+ 4510617+ 4510618+ 4510619+ 4510620+ 4510621+ 4510622+ 4510623+ 4510624+ 4510625+ 4510626+ 4510627+ 4510628+ 4510629+ 4510630+ 4510631+ 4510632+ 4510633+ 4510634+ 4510635+ 4510636+ 4510637+ 4510638+ 4510639+ 4510640+ 4510641+ 4510642+ 4510643+ 4510644+ 4510645+ 4510646+ 4510647+ 4510648+ 4510649+ 4510650+ 4510651+ 4510652+ 4510653+ 4510654+ 4510655+ 4510656+ 4510657+ 4510658+ 4510659+ 4510660+ 4510661+ 4510662+ 4510663+ 4510664+ 4510665+ 4510666+ 4510667+ 4510668+ 4510669+ 4510670+ 4510671+ 4510672+ 4510673+ 4510674+ 4510675+ 4510676+ 4510677+ 4510678+ 4510679+ 4510680+ 4510681+ 4510682+ 4510683+ 4510684+ 4510685+ 4510686+ 4510687+ 4510688+ 4510689+ 4510690+ 4510691+ 4510692+ 4510693+ 4510694+ 4510695+ 4510696+ 4510697+ 4510698+ 4510699+ 4510700+ 4510701+ 4510702+ 4510703+ 4510704+ 4510705+ 4510706+ 4510707+ 4510708+ 4510709+ 4510710+ 4510711+ 4510712+ 4510713+ 4510714+ 4510715+ 4510716+ 4510717+ 4510718+ 4510719+ 4510720+ 4510721+ 4510722+ 4510723+ 4510724+ 4510725+ 4510726+ 4510727+ 4510728+ 4510729+ 4510730+ 4510731+ 4510732+ 4510733+ 4510734+ 4510735+ 4510736+ 4510737+ 4510738+ 4510739+ 4510740+ 4510741+ 4510742+ 4510743+ 4510744+ 4510745+ 4510746+ 4510747+ 4510748+ 4510749+ 4510750+ 4510751+ 4510752+ 4510753+ 4510754+ 4510755+ 4510756+ 4510757+ 4510758+ 4510759+ 4510760+ 4510761+ 4510762+ 4510763+ 4510764+ 4510765+ 4510766+ 4510767+ 4510768+ 4510769+ 4510770+ 4510771+ 4510772+ 4510773+ 4510774+ 4510775+ 4510776+ 4510777+ 4510778+ 4510779+ 4510780+ 4510781+ 4510782+ 4510783+ 4510784+ 4510785+ 4510786+ 4510787+ 4510788+ 4510789+ 4510790+ 4510791+ 4510792+ 4510793+ 4510794+ 4510795+ 4510796+ 4510797+ 4510798+ 4510799+ 4510800+ 4510801+ 4510802+ 4510803+ 4510804+ 4510805+ 4510806+ 4510807+ 4510808+ 4510809+ 4510810+ 4510811+ 4510812+ 4510813+ 4510814+ 4510815+ 4510816+ 4510817+ 4510818+ 4510819+ 4510820+ 4510821+ 4510822+ 4510823+ 4510824+ 4510825+ 4510826+ 4510827+ 4510828+ 4510829+ 4510830+ 4510831+ 4510832+ 4510833+ 4510834+ 4510835+ 4510836+ 4510837+ 4510838+ 4510839+ 4510840+ 4510841+ 4510842+ 4510843+ 4510844+ 4510845+ 4510846+ 4510847+ 4510848+ 4510849+ 4510850+ 4510851+ 4510852+ 4510853+ 4510854+ 4510855+ 4510856+ 4510857+ 4510858+ 4510859+ 4510860+ 4510861+ 4510862+ 4510863+ 4510864+ 4510865+ 4510866+ 4510867+ 4510868+ 4510869+ 4510870+ 4510871+ 4510872+ 4510873+ 4510874+ 4510875+ 4510876+ 4510877+ 4510878+ 4510879+ 4510880+ 4510881+ 4510882+ 4510883+ 4510884+ 4510885+ 4510886+ 4510887+ 4510888+ 4510889+ 4510890+ 4510891+ 4510892+ 4510893+ 4510894+ 4510895+ 4510896+ 4510897+ 4510898+ 4510899+ 4510900+ 4510901+ 4510902+ 4510903+ 4510904+ 4510905+ 4510906+ 4510907+ 4510908+ 4510909+ 4510910+ 4510911+ 4510912+ 4510913+ 4510914+ 4510915+ 4510916+ 4510917+ 4510918+ 4510919+ 4510920+ 4510921+ 4510922+ 4510923+ 4510924+ 4510925+ 4510926+ 4510927+ 4510928+ 4510929+ 4510930+ 4510931+ 4510932+ 4510933+ 4510934+ 4510935+ 4510936+ 4510937+ 4510938+ 4510939+ 4510940+ 4510941+ 4510942+ 4510943+ 4510944+ 4510945+ 4510946+ 4510947+ 4510948+ 4510949+ 4510950+ 4510951+ 4510952+ 4510953+ 4510954+ 4510955+ 4510956+ 4510957+ 4510958+ 4510959+ 4510960+ 4510961+ 4510962+ 4510963+ 4510964+ 4510965+ 4510966+ 4510967+ 4510968+ 4510969+ 4510970+ 4510971+ 4510972+ 4510973+ 4510974+ 4510975+ 4510976+ 4510977+ 4510978+ 4510979+ 4510980+ 4510981+ 4510982+ 4510983+ 4510984+ 4510985+ 4510986+ 4510987+ 4510988+ 4510989+ 4510990+ 4510991+ 4510992+ 4510993+ 4510994+ 4510995+ 4510996+ 4510997+ 4510998+ 4510999+ 4511000+ 4511001+ 4511002+ 4511003+ 4511004+ 4511005+ 4511006+ 4511007+ 4511008+ 4511009+ 4511010+ 4511011+ 4511012+ 4511013+ 4511014+ 4511015+ 4511016+ 4511017+ 4511018+ 4511019+ 4511020+ 4511021+ 4511022+ 4511023+ 4511024+ 4511025+ 4511026+ 4511027+ 4511028+ 4511029+ 4511030+ 4511031+ 4511032+ 4511033+ 4511034+ 4511035+ 4511036+ 4511037+ 4511038+ 4511039+ 4511040+ 4511041+ 4511042+ 4511043+ 4511044+ 4511045+ 4511046+ 4511047+ 4511048+ 4511049+ 4511050+ 4511051+ 4511052+ 4511053+ 4511054+ 4511055+ 4511056+ 4511057+ 4511058+ 4511059+ 4511060+ 4511061+ 4511062+ 4511063+ 4511064+ 4511065+ 4511066+ 4511067+ 4511068+ 4511069+ 4511070+ 4511071+ 4511072+ 4511073+ 4511074+ 4511075+ 4511076+ 4511077+ 4511078+ 4511079+ 4511080+ 4511081+ 4511082+ 4511083+ 4511084+ 4511085+ 4511086+ 4511087+ 4511088+ 4511089+ 4511090+ 4511091+ 4511092+ 4511093+ 4511094+ 4511095+ 4511096+ 4511097+ 4511098+ 4511099+ 4511100+ 4511101+ 4511102+ 4511103+ 4511104+ 4511105+ 4511106+ 4511107+ 4511108+ 4511109+ 4511110+ 4511111+ 4511112+ 4511113+ 4511114+ 4511115+ 4511116+ 4511117+ 4511118+ 4511119+ 4511120+ 4511121+ 4511122+ 4511123+ 4511124+ 4511125+ 4511126+ 4511127+ 4511128+ 4511129+ 4511130+ 4511131+ 4511132+ 4511133+ 4511134+ 4511135+ 4511136+ 4511137+ 4511138+ 4511139+ 4511140+ 4511141+ 4511142+ 4511143+ 4511144+ 4511145+ 4511146+ 4511147+ 4511148+ 4511149+ 4511150+ 4511151+ 4511152+ 4511153+ 4511154+ 4511155+ 4511156+ 4511157+ 4511158+ 4511159+ 4511160+ 4511161+ 4511162+ 4511163+ 4511164+ 4511165+ 4511166+ 4511167+ 4511168+ 4511169+ 4511170+ 4511171+ 4511172+ 4511173+ 4511174+ 4511175+ 4511176+ 4511177+ 4511178+ 4511179+ 4511180+ 4511181+ 4511182+ 4511183+ 4511184+ 4511185+ 4511186+ 4511187+ 4511188+ 4511189+ 4511190+ 4511191+ 4511192+ 4511193+ 4511194+ 4511195+ 4511196+ 4511197+ 4511198+ 4511199+ 4511200+ 4511201+ 4511202+ 4511203+ 4511204+ 4511205+ 4511206+ 4511207+ 4511208+ 4511209+ 4511210+ 4511211+ 4511212+ 4511213+ 4511214+ 4511215+ 4511216+ 4511217+ 4511218+ 4511219+ 4511220+ 4511221+ 4511222+ 4511223+ 4511224+ 4511225+ 4511226+ 4511227+ 4511228+ 4511229+ 4511230+ 4511231+ 4511232+ 4511233+ 4511234+ 4511235+ 4511236+ 4511237+ 4511238+ 4511239+ 4511240+ 4511241+ 4511242+ 4511243+ 4511244+ 4511245+ 4511246+ 4511247+ 4511248+ 4511249+ 4511250+ 4511251+ 4511252+ 4511253+ 4511254+ 4511255+ 4511256+ 4511257+ 4511258+ 4511259+ 4511260+ 4511261+ 4511262+ 4511263+ 4511264+ 4511265+ 4511266+ 4511267+ 4511268+ 4511269+ 4511270+ 4511271+ 4511272+ 4511273+ 4511274+ 4511275+ 4511276+ 4511277+ 4511278+ 4511279+ 4511280+ 4511281+ 4511282+ 4511283+ 4511284+ 4511285+ 4511286+ 4511287+ 4511288+ 4511289+ 4511290+ 4511291+ 4511292+ 4511293+ 4511294+ 4511295+ 4511296+ 4511297+ 4511298+ 4511299+ 4511300+ 4511301+ 4511302+ 4511303+ 4511304+ 4511305+ 4511306+ 4511307+ 4511308+ 4511309+ 4511310+ 4511311+ 4511312+ 4511313+ 4511314+ 4511315+ 4511316+ 4511317+ 4511318+ 4511319+ 4511320+ 4511321+ 4511322+ 4511323+ 4511324+ 4511325+ 4511326+ 4511327+ 4511328+ 4511329+ 4511330+ 4511331+ 4511332+ 4511333+ 4511334+ 4511335+ 4511336+ 4511337+ 4511338+ 4511339+ 4511340+ 4511341+ 4511342+ 4511343+ 4511344+ 4511345+ 4511346+ 4511347+ 4511348+ 4511349+ 4511350+ 4511351+ 4511352+ 4511353+ 4511354+ 4511355+ 4511356+ 4511357+ 4511358+ 4511359+ 4511360+ 4511361+ 4511362+ 4511363+ 4511364+ 4511365+ 4511366+ 4511367+ 4511368+ 4511369+ 4511370+ 4511371+ 4511372+ 4511373+ 4511374+ 4511375+ 4511376+ 4511377+ 4511378+ 4511379+ 4511380+ 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	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)			
57.	of which: amounts owed to the European Commission / other donors (acc.4500200+ 4500400+ 4500600+ 4590000+ 4620103)	66	7.196	7.196
58.	Short-term loans - amounts to be paid within a period of up to one year (acc. 5180601+ 5180603+ 5180604+ 5180605+ 5180606+ 5180608+ 5180609+ 5180800+ 5190101+ 5190102+ 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+ 5190109+ 5190110+ 5190180+ 5190190)	70	0	502 .387
59.	Long-term loans - amounts to be paid during the current financial year (acc. 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
60.	Salaries of employees (acc. 4210000+ 4230000+ 4260000+ 4270100+ 4270300+ 4280101)	72	9.948.071	10.867.160
61.	Personnel – Additional salary-related rights: (acc. 4200101 +4200102)	72.1	0	0
62.	Entitlements due to other categories of individuals (pensions, unemployment benefits, scholarships) (acc. 4220100+ 4220200+ 4240000+ 4260000+ 4270200+ 4270300+ 4290000+ 4380000), of which:	73	0	0
63.	Pensions, unemployment benefits, scholarships	73.1	X	X
64.	Unearned revenues (acc.4720000)	74	0	0
65.	Provisions (acc.1510101+ 1510102+ 1510103+ 1510104+ 1510108)	75	0	0
66.	TOTAL CURRENT DEBTS (row.60+ 62+ 65+ 70+ 71 + 72+ 73+ 74+ 75)	78	21.432.417	23.714.630
67.	TOTAL DEBTS (row .58+ 78)	79	23.221.431	25.503.644
68.	NET ASSETS = TOTAL ASSETS - TOTAL DEBTS = EQUITY (row.80= row.46- 79 = row.90)	80	805.200.206	828.386.734
69.	SHAREHOLDERS' EQUITY	83	X	X
70.	Rezerve, fonduri (acc.1000000+ 1010000+ 1020101+ 1020102+ 1020103+ 1030000+ 1040101+ 1040102+ 1040103+ 1050100+ 1050200+ 1050300+ 1050400+ 1050500+/-1060000+ 1320000+ 1330000)	84	505.799.774	505.799.774
71.	Reported result (acc.1170000- Credit balance)	85	293.825.068	300.223.959
72.	Reported result (acc.1170000- Credit balance)	86	0	0
73.	Equity result for the period (acc.1210000- Credit balance)	87	5.575.364	22.363.001
74.	Equity result for the period (acc.1210000- Credit balance)	88	0	0
75.	TOTAL SHAREHOLDERS' EQUITY (row.84+ 85- 86+ 87- 88)	90	805.200.206	28.386.734