

Nr. crt.	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
1.	ACTIVE			
2.	ACTIVE NECURENTE			
3.	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03		
4.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birou si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+23100-2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200*)	04	132.720	162.591
5.	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910200-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	05	6.299.085	6.299.085
6.	Alte active nefinanciare (ct.2150000)			
7.	Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2660101-2660102-2660103-2660200), din care:	07		
8.	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08		
9.	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201+4610209-4910200-4960200), din care:	09	430	
10.	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		
11.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	6.432.235	6.461.676
12.	ACTIVE CURENTE			
13.	Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803)	19	418.518	440.348
14.	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an-			

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15.	Creante din operatiuni comerciale, avansuri si alte decontari (ct. 2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800), din care:	21	1.004	22.649
16.	Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890101+4890301)	21.1		
17.	Creante comerciale si avansuri (ct. 2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100), din care:	22	1.004	1.004
18.	Avansuri acordate (ct. 2320000+2340000+4090101+4090102))	22.1		
19.	Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+4310700**+4370100**+4370200**+4370300**+4420400+4420802+4440000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4660100+4660200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103** - 4970000), din care:	23		
20.	Creantele bugetului general consolidat (ct. 4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900 - 4970000)	24		
21.	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct. 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), din care:	25		
22.	Suma de primit de la Comisia Europeana (ct. 4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700)	26		
23.	Impuneri pe termen scurt acordate (ct. 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		
24.	Total creante curente (rd. 21+23+25+27)	30	1.004	22.649
25.	Investitii pe termen scurt (ct. 5050000-5950000)			
26.	Conturi la trezorerii si institutii de credit:			
27.	Conturi la trezorerie, casa in lei (ct. 5100000+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+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710000+5710300+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33	4.385	6.031

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28.	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	19.223	14.050
29.	depozite			
30.	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5150402+5160102+5160202+5170102+5170202+5170302+5170402+5180102+5180202+5190102+5190202+5200102+5200202+5210102+5210202+5220102+5220202+5230102+5230202+5240102+5240202+5250102+5250202+5260102+5260202+5270102+5270202+5280102+5280202+5290102+5290202+5300102+5300202+5310102+5310202+5320102+5320202+5330102+5330202+5340102+5340202+5350102+5350202+5360102+5360202+5370102+5370202+5380102+5380202+5390102+5390202+5400102+5400202+5410102+5410202+5420102+5420202+5430102+5430202+5440102+5440202+5450102+5450202+5460102+5460202+5470102+5470202+5480102+5480202+5490102+5490202+5500102+5500202+5510102+5510202+5520102+5520202+5530102+5530202+5540102+5540202+5550102+5550202+5560102+5560202+5570102+5570202+5580102+5580202+5590102+5590202+5600102+5600202+5610102+5610202+5620102+5620202+5630102+5630202+5640102+5640202+5650102+5650202+5660102+5660202+5670102+5670202+5680102+5680202+5690102+5690202+5700102+5700202+5710102+5710202+5720102+5720202+5730102+5730202+5740102+5740202+5750102+5750202+5760102+5760202+5770102+5770202+5780102+5780202+5790102+5790202+5800102+5800202+5810102+5810202+5820102+5820202+5830102+5830202+5840102+5840202+5850102+5850202+5860102+5860202+5870102+5870202+5880102+5880202+5890102+5890202+5900102+5900202+5910102+5910202+5920102+5920202+5930102+5930202+5940102+5940202+5950102+5950202+5960102+5960202+5970102+5970202+5980102+5980202+5990102+5990202+6000102+6000202)	35	1.998	2.000
31.	Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)	35.1		
32.	depozite			
33.	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	25.606	22.081
34.	Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct.5120600+5120700+5120901+5120902+5121000+5240100+5240200+5240300+5550101+5550102+5550103-7700000)			
35.	Dobanda de incasat (ct.5320400+5180701+5180702)			
36.	Cheltuieli in avans (ct.4710000)	42		
37.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	445.128	485.078
38.	TOTAL ACTIVE (rd.15+45)	46	6.877.363	6.946.754
39.	DATORII			
40.	DATORII NECURENTE- sume ce urmeaza a fi platite dupa o perioada mai mare de un an			
41.	Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+5090000), din care:	52	152.043	46.791
42.	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	53		
43.	Impunatori pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	54		
44.	Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	55		
45.	TOTAL DATORII NECURENTE (rd.52+54+55)	58	152.043	46.791
46.	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an			
47.	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4890201+5090000+5120800), din care:	60	3.961.379	5.855.466
48.	Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890201)	60.1	3.937.420	5.827.617
49.	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	23.846	27.775

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50.	Avansuri primite (ct.419000)	61.1		
51.	Datoriile catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+4370100+4370200+4370300+4410000+4420300+4420801+44440000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900), din care:	62	102.790	124.218
52.	Datoriile institutiilor publice catre bugete			
53.	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4370100+4370200+4370300)	63.1	65.465	81.070
54.	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64		
55.	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, altele datorii catre alte organisme internationale (ct. 4500200+4500400+4500600+4510200+4510401+4540402+4540409+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)	65		
56.	din care: sume datorate Comisiei Europene (ct.4500200+4500400+4500600+4590000+4620103)	66		
57.	imprumuturi pe termen scurt - sume ce urmeaza a fi plătite într-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)	70		
58.	imprumuturi pe termen lung - sume ce urmeaza a fi plătite în cursul exercitiului curent (ct.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		
59.	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	161.139	176.204
60.	Alte depluti convenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4260000+4270200+4270300+4290000+4380000), din care:	73		
61.	Pensii, indemnizatii de somaj, burse			
62.	Venturi in avans (ct.4720000)	74		
63.	Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	75		
64.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	4.225.308	6.155.888
65.	TOTAL DATORII (rd.58+78)	79	4.377.351	6.202.679
66.	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80 = rd.46-79 = rd.90)	80	2.500.012	744.075

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67.	CAPITALURI PROPRII			
68.	Rezerve, fonduri (ct. 1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000)	84	6.332.242	6.299.085
69.	Rezultatul reportat (ct. 1170000- sold creditor)	85	157.294	138.349
70.	Rezultatul reportat (ct. 1170000- sold debtor)	86		
71.	Rezultatul patrimonial al exercitiului (ct. 1210000- sold creditor)	87		
72.	Rezultatul patrimonial al exercitiului (ct. 1210000- sold debtor)	88	3.989.524	5.693.359
73.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	2.500.012	744.075

Conducatorul institutiei

Conducatorul compartimentului
financiar contabil