

BILANT INCHEIAT LA DATA DE: 31/12/2017

- lei -

Nr. crt.	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
1.	ACTIVE	01		
2.	ACTIVE NECURENTE	02		
3.	Active fixe necorporale (ct. 2030000+2050000+2060000+2080100-2080200-2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	710.024	318.511
4.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birou si alte active corporale (ct. 2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	04	370.198	257.829
5.	Terenuri si cladiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	05	11.789.741	11.795.332
6.	Alte active nefinanciare (ct. 2150000)	06		
7.	Active financiare recurente (investiti pe termen lung) peste un an (ct. 2600100+2600200+2600300+2650000-2670201+2670202+2670203+2670204+2670205+2670206-2930101-2950102-2960103-2960200), din care:	07		
8.	Titluri de participare (ct. 2600100-2600200-2600300-2960101-2960102-2960103)	08		
9.	Creante recurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct. 4110201+4110206+4130200+4280202+4610201+4610209-4810200-4960200), din care:	09		
10.	Creante comerciale recurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct. 4110201+4110206+4130200+4610201-4810200-4960200)	10		
11.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+08)	15	12.879.864	12.372.772
12.	ACTIVE CURENTE	16		
13.	Stocuri (ct. 3010000-3020100+3020200-3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000-3320000+3410000+3450000+3450000+3470000+3480000-3510100+3510200+3540100+3540200+3540300+3550000+3570000+3580000+3590000+3610000+3710000+3810000+3480000+3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950500-3950700-3950800-3960000-3970000-3980000-4420800)	19	7.737.196	7.802.148
14.	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an-	20		
15.	Creante din operatiuni comerciale, avansuri si alte decontari (ct. 2320000+2340000-4090101-4090102+4110101+4110108+4130100+4180000+4290000+4290102+4610101+4610109+4730105+4810101+4810102+4810103+4810900+4930000+4930101+4930301-4910100-4950100+5120800), din care:	21	5.253	5.056
16.	Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890101+4890301)	21.5		

Nr. crt.	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
17	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 -4910100 - 4980100), din care :	22		557
18.	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1		
19.	Creante bugatare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**+ 4310700**+4370100**+4370200**+ 4370300**+ 4420400+ 4420802+ 4440000**+4460100**+4460200**+ 4480200+ 4510102+4510104+ 4630000-4640000 + 4650100+4650200+4660401+ 4660402+4660500+ 4660900+ 4810101**+ 4810102**+ 4810103**+ 4810900** - 4970000), din care:	23		
20	Creantele bugatului 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+ 4580100+ 4580303+ 4580309+ 4570100+4570201+4570202+4570203+ 4570205+4570206+4570209+4570301+4570302+ 4570309+ 4580100+ 4580301+4580302+ 4610103+ 4730103** +4740000+ 4760000), din care:	25		
22.	Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700)	26		
23.	imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+ 2670108+ 2670601 -2670602+ 2670503+2670504+ 2670605+ 2670609+ 4680101+ 4680102 +4680103+ 4680104 +4680105+4680106+ 4680107+ 4680108+ 4680109 + 4680102+4680105+ 4680106+ 4680108+ 4680109)	27		
24.	Total creante curente (rd. 21+23+25+27)	30	5.253	5.038
25.	Investitii pe termen scurt (ct.5050000-5950000)	31		
26.	Conturi la trezorerii si instituti de credit :	32		
27.	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+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	4.653	2.262
28.	Dozanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1	12.356	9.308
29.	depozite	34		
30	Conturi la instituti 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+ 5600104+5600105+5600106+5600107+5600108+5600109+ 5600110+5600111+5600112+5600113+5600114+5600115+ 5600116+5600117+5600118+5600119+5600120+5600121+ 5600122+5600123+5600124+5600125+5600126+5600127+ 5600128+5600129+5600130+5600131+5600132+5600133+ 5600134+5600135+5600136+5600137+5600138+5600139+ 5600140+5600141+5600142+5600143+5600144+5600145+ 5600146+5600147+5600148+5600149+5600150+5600151+ 5600152+5600153+5600154+5600155+5600156+5600157+ 5600158+5600159+5600160+5600161+5600162+5600163+ 5600164+5600165+5600166+5600167+5600168+5600169+ 5600170+5600171+5600172+5600173+5600174+5600175+ 5600176+5600177+5600178+5600179+5600180+5600181+ 5600182+5600183+5600184+5600185+5600186+5600187+ 5600188+5600189+5600190+5600191+5600192+5600193+ 5600194+5600195+5600196+5600197+5600198+5600199+ 5600200+5600201+5600202+5600203+5600204+5600205+ 5600206+5600207+5600208+5600209+5600210+5600211+ 5600212+5600213+5600214+5600215+5600216+5600217+ 5600218+5600219+5600220+5600221+5600222+5600223+ 5600224+5600225+5600226+5600227+5600228+5600229+ 5600230+5600231+5600232+5600233+5600234+5600235+ 5600236+5600237+5600238+5600239+5600240+5600241+ 5600242+5600243+5600244+5600245+5600246+5600247+ 5600248+5600249+5600250+5600251+5600252+5600253+ 5600254+5600255+5600256+5600257+5600258+5600259+ 5600260+5600261+5600262+5600263+5600264+5600265+ 5600266+5600267+5600268+5600269+5600270+5600271+ 5600272+5600273+5600274+5600275+5600276+5600277+ 5600278+5600279+5600280+5600281+5600282+5600283+ 5600284+5600285+5600286+5600287+5600288+5600289+ 5600290+5600291+5600292+5600293+5600294+5600295+ 5600296+5600297+5600298+5600299+5600300+5600301+ 5600302+5600303+5600304+5600305+5600306+5600307+ 5600308+5600309+5600310+5600311+5600312+5600313+ 5600314+5600315+5600316+5600317+5600318+5600319+ 5600320+5600321+5600322+5600323+5600324+5600325+ 5600326+5600327+5600328+5600329+5600330+5600331+ 5600332+5600333+5600334+5600335+5600336+5600337+ 5600338+5600339+5600340+5600341+5600342+5600343+ 5600344+5600345+5600346+5600347+5600348+5600349+ 5600350+5600351+5600352+5600353+5600354+5600355+ 5600356+5600357+5600358+5600359+5600360+5600361+ 5600362+5600363+5600364+5600365+5600366+5600367+ 5600368+5600369+5600370+5600371+5600372+5600373+ 5600374+5600375+5600376+5600377+5600378+5600379+ 5600380+5600381+5600382+5600383+5600384+5600385+ 5600386+5600387+5600388+5600389+5600390+5600391+ 5600392+5600393+5600394+5600395+5600396+5600397+ 5600398+5600399+5600400+5600401+5600402+5600403+ 5600404+5600405+5600406+5600407+5600408+5600409+ 5600410+5600411+5600412+5600413+5600414+5600415+ 5600416+5600417+5600418+5600419+5600420+5600421+ 5600422+5600423+5600424+5600425+5600426+5600427+ 5600428+5600429+5600430+5600431+5600432+5600433+ 5600434+5600435+5600436+5600437+5600438+5600439+ 5600440+5600441+5600442+5600443+5600444+5600445+ 5600446+5600447+5600448+5600449+5600450+5600451+ 5600452+5600453+5600454+5600455+5600456+5600457+ 5600458+5600459+5600460+5600461+5600462+5600463+ 5600464+5600465+5600466+5600467+5600468+5600469+ 5600470+5600471+5600472+5600473+5600474+5600475+ 5600476+5600477+5600478+5600479+5600480+5600481+ 5600482+5600483+5600484+5600485+5600486+5600487+ 5600488+5600489+5600490+5600491+5600492+5600493+ 5600494+5600495+5600496+5600497+5600498+5600499+ 5600500+5600501+5600502+5600503+5600504+5600505+ 5600506+5600507+5600508+5600509+5600510+5600511+ 5600512+5600513+5600514+5600515+5600516+5600517+ 5600518+5600519+5600520+5600521+5600522+5600523+ 5600524+5600525+5600526+5600527+5600528+5600529+ 5600530+5600531+5600532+5600533+5600534+5600535+ 5600536+5600537+5600538+5600539+5600540+5600541+ 5600542+5600543+5600544+5600545+5600546+5600547+ 5600548+5600549+5600550+5600551+5600552+5600553+ 5600554+5600555+5600556+5600557+5600558+5600559+ 5600560+5600561+5600562+5600563+5600564+5600565+ 5600566+5600567+5600568+5600569+5600570+5600571+ 5600572+5600573+5600574+5600575+5600576+5600577+ 5600578+5600579+5600580+5600581+5600582+5600583+ 5600584+5600585+5600586+5600587+5600588+5600589+ 5600590+5600591+5600592+5600593+5600594+5600595+ 5600596+5600597+5600598+5600599+5600600+5600601+ 5600602+5600603+5600604+5600605+5600606+5600607+ 5600608+5600609+5600610+5600611+5600612+5600613+ 5600614+5600615+5600616+5600617+5600618+5600619+ 5600620+5600621+5600622+5600623+5600624+5600625+ 5600626+5600627+5600628+5600629+5600630+5600631+ 5600632+5600633+5600634+5600635+5600636+5600637+ 5600638+5600639+5600640+5600641+5600642+5600643+ 5600644+5600645+5600646+5600647+5600648+5600649+ 5600650+5600651+5600652+5600653+5600654+5600655+ 5600656+5600657+5600658+5600659+5600660+5600661+ 5600662+5600663+5600664+5600665+5600666+5600667+ 5600668+5600669+5600670+5600671+5600672+5600673+ 5600674+5600675+5600676+5600677+5600678+5600679+ 5600680+5600681+5600682+5600683+5600684+5600685+ 5600686+5600687+5600688+5600689+5600690+5600691+ 5600692+5600693+5600694+5600695+5600696+5600697+ 5600698+5600699+5600700+5600701+5600702+5600703+ 5600704+5600705+5600706+5600707+5600708+5600709+ 5600710+5600711+5600712+5600713+5600714+5600715+ 5600716+5600717+5600718+5600719+5600720+5600721+ 5600722+5600723+5600724+5600725+5600726+5600727+ 5600728+5600729+5600730+5600731+5600732+5600733+ 5600734+5600735+5600736+5600737+5600738+5600739+ 5600740+5600741+5600742+5600743+5600744+5600745+ 5600746+5600747+5600748+5600749+5600750+5600751+ 5600752+5600753+5600754+5600755+5600756+5600757+ 5600758+5600759+5600760+5600761+5600762+5600763+ 5600764+5600765+5600766+5600767+5600768+5600769+ 5600770+5600771+5600772+5600773+5600774+5600775+ 5600776+5600777+5600778+5600779+5600780+5600781+ 5600782+5600783+5600784+5600785+5600786+5600787+ 5600788+5600789+5600790+5600791+5600792+5600793+ 5600794+5600795+5600796+5600797+5600798+5600799+ 5600800+5600801+5600802+5600803+5600804+5600805+ 5600806+5600807+5600808+5600809+5600810+5600811+ 5600812+5600813+5600814+5600815+5600816+5600817+ 5600818+5600819+5600820+5600821+5600822+5600823+ 5600824+5600825+5600826+5600827+5600828+5600829+ 5600830+5600831+5600832+5600833+5600834+5600835+ 5600836+5600837+5600838+5600839+5600840+5600841+ 5600842+5600843+5600844+5600845+5600846+5600847+ 5600848+5600849+5600850+5600851+5600852+5600853+ 5600854+5600855+5600856+5600857+5600858+5600859+ 5600860+5600861+5600862+5600863+5600864+5600865+ 5600866+5600867+5600868+5600869+5600870+5600871+ 5600872+5600873+5600874+5600875+5600876+5600877+ 5600878+5600879+5600880+5600881+5600882+5600883+ 5600884+5600885+5600886+5600887+5600888+5600889+ 5600890+5600891+5600892+5600893+5600894+5600895+ 5600896+5600897+5600898+5600899+5600900+5600901+ 5600902+5600903+5600904+5600905+5600906+5600907+ 5600908+5600909+5600910+5600911+5600912+5600913+ 5600914+5600915+5600916+5600917+5600918+5600919+ 5600920+5600921+5600922+5600923+5600924+5600925+ 5600926+5600927+5600928+5600929+5600930+5600931+ 5600932+5600933+5600934+5600935+5600936+5600937+ 5600938+5600939+5600940+5600941+5600942+5600943+ 5600944+5600945+5600946+5600947+5600948+5600949+ 5600950+5600951+5600952+5600953+5600954+5600955+ 5600956+5600957+5600958+5600959+5600960+5600961+ 5600962+5600963+5600964+5600965+5600966+5600967+ 5600968+5600969+5600970+5600971+5600972+5600973+ 5600974+5600975+5600976+5600977+5600978+5600979+ 5600980+5600981+5600982+5600983+5600984+5600985+ 5600986+5600987+5600988+5600989+5600990+5600991+ 5600992+5600993+5600994+5600995+5600996+5600997+ 5600998+5600999+5601000+5601001+5601002+5601003+ 5601004+5601005+5601006+5601007+5601008+5601009+ 5601010+5601011+5601012+5601013+5601014+5601015+ 5601016+5601017+5601018+5601019+5601020+5601021+ 5601022+5601023+5601024+5601025+5601026+5601027+ 5601028+5601029+5601030+5601031+5601032+5601033+ 5601034+5601035+5601036+5601037+5601038+5601039+ 5601040+5601041+5601042+5601043+5601044+5601045+ 5601046+5601047+5601048+5601049+5601050+5601051+ 5601052+5601053+5601054+5601055+5601056+5601057+ 5601058+5601059+5601060+5601061+5601062+5601063+ 5601064+5601065+5601066+5601067+5601068+5601069+ 5601070+5601071+5601072+5601073+5601074+5601075+ 5601076+5601077+5601078+5601079+5601080+5601081+ 5601082+5601083+5601084+5601085+5601086+5601087+ 5601088+5601089+5601090+5601091+5601092+5601093+ 5601094+5601095+5601096+5601097+5601098+5601099+ 5601100+5601101+5601102+5601103+5601104+5601105+ 5601106+5601107+5601108+5601109+5601110+5601111+ 5601112+5601113+5601114+5601115+5601116+5601117+ 5601118+5601119+5601120+5601121+5601122+5601123+ 5601124+5601125+5601126+5601127+5601128+5601129+ 5601130+5601131+5601132+5601133+5601134+5601135+ 5601136+5601137+5601138+5601139+5601140+5601141+ 5601142+5601143+5601144+5601145+5601146+5601147+ 5601148+5601149+5601150+5601151+5601152+5601153+ 5601154+5601155+5601156+5601157+5601158+5601159+ 5601160+5601161+5601162+5601163+5601164+5601165+ 5601166+5601167+5601168+5601169+5601170+5601171+ 5601172+5601173+5601174+5601175+5601176+5601177+ 5601178+5601179+5601180+5601181+5601182+5601183+ 5601184+5601185+5601186+5601187+5601188+5601189+ 5601190+5601191+5601192+5601193+5601194+5601195+ 5601196+5601197+5601198+5601199+5601200+5601201+ 5601202+5601203+5601204+5601205+5601206+5601207+ 5601208+5601209+5601210+5601211+5601212+5601213+ 5601214+5601215+5601216+5601217+5601218+5601219+ 5601220+5601221+5601222+5601223+5601224+5601225+ 5601226+5601227+5601228+5601229+5601230+5601231+ 5601232+5601233+5601234+5601235+5601236+5601237+ 5601238+5601239+5601240+5601241+5601242+5601243+ 5601244+5601245+5601246+5601247+5601248+5601249+ 5601250+5601251+5601252+5601253+5601254+5601255+ 5601256+5601257+56			

Nr. crt.	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
17.	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4190000+4610101 -4910100 - 4990100), din care :	22		557
18.	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1		
19.	Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**+ 4310700**+4370100**+4370200**+ 4370300**+ 4420400+ 4420802+ 4440000**+4460100**+4460200**+ 4460200+ 4610102+4610104+ 4630000+4640000 + 4650100+4650200+4660401+ 4660402+4660500+ 4660900+ 4810101**+ 4810102**+ 4810103**+ 4810900** - 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.	Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700)	26		
23.	Imprumutul 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 + 4680103+4680105+ 4680108+ 4690108+ 4690109)	27		
24.	Total creante curente (rd. 21+23+25+27)	30	6.253	5.008
25.	Investitii pe termen scurt (ct.5050000-5950000)	31		
26.	Conturi la trezorerii si instituti de credit	32		
27.	Conturi la trezorerie, casa in lei (ct. 5100000-5120101-5120501-5130101+5130301+5130302+ 5140101-5140301-5140302-5150101+5150103+5150301+ 5150500-5150900-5160101-5160301+5160302+5170101+ 5170301+5170302+5200100+5210100+5210300+5230000+ 5250101-5250102+5250301-5250302+5250400+5260000+ 5270000-5280000-5290101-5290201+5290301+5290400+ 5290901-5310101-5500101-5520000+5550101+5550400+ 5570101+5580101-5580201-5580101+5600101+5600300+ 5620401-5610101-5610300-5620101+5620300+5620401+ 5710100+5710300+5710400+5740101+5740102+5740301+ 5740302+5740400+5750100-5750300+5750400-7700000)	33	4.663	2.262
28.	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320900+5420100)	33.1	12.356	9.308
29.	depozite	34		
30.	Conturi la instituti 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+5580402+5580502+5580602+5580702+5580802+5580902+5581002+5581102+5581202+5581302+5581402+5581502+5581602+5581702+5581802+5581902+5582002+5582102+5582202+5582302+5582402+5582502+5582602+5582702+5582802+5582902+5583002+5583102+5583202+5583302+5583402+5583502+5583602+5583702+5583802+5583902+5584002+5584102+5584202+5584302+5584402+5584502+5584602+5584702+5584802+5584902+5585002+5585102+5585202+5585302+5585402+5585502+5585602+5585702+5585802+5585902+5586002+5586102+5586202+5586302+5586402+5586502+5586602+5586702+5586802+5586902+5587002+5587102+5587202+5587302+5587402+5587502+5587602+5587702+5587802+5587902+5588002+5588102+5588202+5588302+5588402+5588502+5588602+5588702+5588802+5588902+5589002+5589102+5589202+5589302+5589402+5589502+5589602+5589702+5589802+5589902+5590002+5590102+5590202+5590302+5590402+5590502+5590602+5590702+5590802+5590902+5591002+5591102+5591202+5591302+5591402+5591502+5591602+5591702+5591802+5591902+5592002+5592102+5592202+5592302+5592402+5592502+5592602+5592702+5592802+5592902+5593002+5593102+5593202+5593302+5593402+5593502+5593602+5593702+5593802+5593902+5594002+5594102+5594202+5594302+5594402+5594502+5594602+5594702+5594802+5594902+5595002+5595102+5595202+5595302+5595402+5595502+5595602+5595702+5595802+5595902+5596002+5596102+5596202+5596302+5596402+5596502+5596602+5596702+5596802+5596902+5597002+5597102+5597202+5597302+5597402+5597502+5597602+5597702+5597802+5597902+5598002+5598102+5598202+5598302+5598402+5598502+5598602+5598702+5598802+5598902+5599002+5599102+5599202+5599302+5599402+5599502+5599602+5599702+5599802+5599902+5600002)	35	8.559	7.911

Nr. crt.	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
31.	Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)	35.1		
32.	depozite	36		
33.	Total disponibilitati si alte valori (rd.33+35.1+36+35.1)	40	25.578	19.381
34.	Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct.5120600+5120700+5120801+5120902+5121000+5240100+5240200+5240300+5550101+5550102+5550103+7700000)	41		
35.	Dobanda de incasat (ct. 5320400+5180701+5180702)	41.1		
36.	Cheltuieli in avans (ct. 4710300)	42		
37.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	7.788.027	7.826.624
38.	TOTAL ACTIVE (rd.15+45)	46	20.647.991	20.199.398
39.	DATORII	50		
40.	DATORII NECURENTE- sume ce urmeaza a fi platite dupa o perioada mai mare de un an	51		
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+4620209+5090000), din care:	52		
42.	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	53		
43.	imprumutul pe termen lung (ct.1510200+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)	56		
46.	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an	59		
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	11.200.452	5.201.315
48.	Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890201)	60.1	11.183.152	5.173.125
49.	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	12.471	26.998
50.	Avansuri primite (ct.4190000)	61.1		
51.	Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+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	108.876	136.605
52.	Datorii institutiilor publice catre bugete	63		

Nr. crt.	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
53.	Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	53.1	65.760	82.638
54.	Sume datorate bugetului din Fonduri externe nerambursabile (ct 4550501+4550502+4550503)	54		
55.	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte 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+4520103+ 4730103+ 4760000)	55		
56.	din care: sume datorate Comisiei Europene (ct 4500200+4500400+4500600+4590000- 4820103)	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+5180630+5190101+5190102 + 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190180)	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	263.773	219.984
60.	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizati de soma), burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4360000), din care:	73		
61.	Pensii, indemnizati de soma), burse	73.1		
62.	Venituri 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	11.574.201	5.557.905
65.	TOTAL DATORII (rd.58+78)	79	11.574.201	5.557.905
66.	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.48-79 = rd.90)	80	9.073.780	14.641.491
67.	CAPITALURI PROPRII	83		
68.	Rezerve, fonduri (ct. 1000000+1010000+1020101+1020102+1020103+1030000+ 1040101+1040102+1040103+1050100+1050200+1050300 +1050400+1050500+1060000+ 1320000+ 1330000)	84	11.912.675	11.908.265
69.	Rezultatul raportat (ct.1170000- sold creditor)	85	8.698.045	9.360.321
70.	Rezultatul raportat (ct.1170000- sold debitor)	86		
71.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87		

Nr. crt.	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
72.	Rezultatul patrimonial al exercitiului (cl.1210000- sold debitor)	88	11.536.930	5.657.095
73.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	9.073.790	14.841.491

Conducatorul institutiei

Conducatorul compartimentului
financiar contabil