

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+		
01024	4650200+4660401+4660402+4660500+4660900-4970000)	2.873.457.951	2.242.643.224
01030	Total creante curente (rd.21+23+25+27)	6.718.107.557	5.838.737.606
01033	Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+		
01033	5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150		
01033	301		
01033	+5150500+5150600+5160101+5160301+5160302+5170101+5170301+51		
01033	70302		
01033	+5200100+5210100+5210300+5230000+5250101+5250102+5250301+52		
01033	50302		
01033	+5250400+5260000+5270000+5280000+5290101+5290201+5290301+52		
01033	90400		
01033	+5290901+5310101+5410101+5500101+5520000+5550101+5550400+55		
01033	70101		
01033	+5580101+5580201+5590101+5600101+5600300+5600401+5610101+56		
01033	10300		
01033	+5620101+5620300+5620401+5710100+5710300+5710400+5740101+57		
01033	40102		
01033	+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	137.810.538	144.987.473
010331	Dobanda de incasat,alte valori,avansuri de trezorerie		
010331	(ct.5180701+5320100+		
010331	5320200+5320300+5320400+5320500+5320600+5320800+5420100)		13.050
01035	Conturi la institutiile de credit, BNR, casa in valuta (ct.5110101+5110102+		
01035	5120102+5120402+5120502+5130102+5130202+5140102+5140202+		
01035	5150102+5150202+5150302+5160102+5160202+5170102+5170202+		
01035	5290102+5290202+5290302+5290902+5310402+5410102+5410202+		
01035	5500102+5550102+5550202+5570202+5580102+5580202+5580302+		
01035	5580303+5590102+5590202+5600102+5600103+5600402+5610102+		
01035	5610103+5620102+5620103+5620402)	1.546.057	1.470.513
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	139.356.595	146.471.036
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	6.875.974.401	5.998.615.916
01046	8.TOTAL ACTIVE (rd.15+45)	7.095.473.567	6.218.925.020
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	3.038.375	4.070.020
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	3.038.375	4.070.020
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+		
01060	4030100+4040100+4050100+4080000+4190000+4620101+4620109+		
01060	4730109+4810101+4810102+4810103+4810900+		
01060	4830000+4840000+4890201+5090000+5120800), din care:	303.167.917	316.860.351
010601	Decontari privind incheierea executiei bugetului de stat din anul curent		
010601	(ct.4890201)	288.895.388	299.894.224
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+		
01061	4050100+4080000+4190000+4620101), din care:	894.164	646.005
01062	2.Datorii catre bugete		
01062	(ct.4310100+4310200+4310300+4310400+4310500+		
01062	4310600+4310700+4370100+4370200+4370300+4400000+4410000)+		
01062	4420300+4420801+4440000+4460100+4460200+4480100+4550501+		
01062	4550502+4550503+4620109+4670100+4670200+4670300+4670400+		
01062	4670500+4670900+4730109+4810900), din care:	546.039.429	609.865.239
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+		
010631	4310600+4310700+4370100+4370200+4370300)	7.636.199	9.154.604
01065	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de		
01065	la buget,alte datorii catre alte organisme internationale (ct.4500200+		

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01065	4500400+4500600+4510200+4510401+4510402+4510409+4510601+		
01065	4510602+4510603+4510605+4510606+4510609+4520100+4520200+		
01065	4530200+4540200+4540401+4540402+4540601+4540602+4540603+		
01065	4550200+4550401+4550402+4550403+4550404+4550409+4560400		
01065	+4580401+4580402+4580501+4580502+4590000+4620103+4730103		
01065	+4760000)	53.242	245.243
01066	din care: sume datorate Comisiei Europene (ct.4500200+4500400+		
01066	4500600+4590000+4620103)	2.246	9.574
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+		
01072	4280101)	13.694.747	15.964.756
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	862.955.335	942.935.589
01079	11.TOTAL DATORII (rd.58+78)	865.993.710	947.005.609
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI		
01080	PROPRII (rd.80=rd.46-79=rd.90)	6.229.479.857	5.271.919.411
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+		
01084	1030000+1040101+1040102+1040103+1050100+1050200+1050300+		
01084	1050400+1050500+/-1060000+1060000+1320000+1330000)	207.380.013	202.281.383
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	3.244.050.587	2.434.656.296
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	3.050.795.254	2.937.582.852
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	272.745.997	302.601.120
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	6.229.479.857	5.271.919.411

Conducatorul institutiei

DIRECTOR GENERAL
Vasile TIBRE

Conducatorul compartimentului
financiar- contabil

DIRECTOR EXECUTIV SERVICII INTERNE
Adriana DONTU

Sef Serviciu Contabilitate
Clara TRANDAFIR