

**BILANT**  
31 12 2019

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.23 20000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800) din care:	3.926.837.060	4.040.681.573
010211	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890101+4890301)	3.926.837.060	4.040.681.573
01023	Creante bugetare (ct.43 10100**+43 10200**+43 10300**+43 10400**+43 10500**+43 10600**+43 10700**+43 70100**+43 70200**+43 70300**+4420400+4420802+4440000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**-4970000), din care:	3.799.989.281	4.081.898.068
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	3.797.867.177	4.074.125.899
01030	Total creante curente (rd.21+23+25+27)	7.726.826.341	8.122.579.641
01033	Conturi la trezorerie, casa in lei (ct.51 00000+51 20101+51 20501+51 30101+51 30301+51 30302+51 40101+51 40301+51 40302+51 50101+51 50103+51 50301+51 50500+51 50600+51 60101+51 60301+51 60302+51 70101+51 70301+51 70302+52 00100+52 10100+52 10300+52 30000+52 50101+52 50102+52 50301+52 50302+52 50400+52 60000+52 70000+52 80000+52 90101+52 90201+52 90301+52 90400+52 90901+53 10101+54 10101+55 00101+55 20000+55 50101+55 50400+55 70101+55 80101+55 80201+55 90101+56 00101+56 00300+56 00401+56 10101+56 10300+56 20101+56 20300+56 20401+57 10100+57 10300+57 10400+57 40101+57 40102+57 40301+57 40302+57 40400+57 50100+57 50300+57 50400-7700000)	66.612.504	65.245.800
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	66.612.504	65.245.800
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	7.793.438.845	8.187.825.441
01046	8.TOTAL ACTIVE (rd.15+45)	7.793.438.845	8.187.825.441
01052	1.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:	660.399	379.592
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	660.399	379.592
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care:	22.267.049	18.697.038
01062	2.Datorii catre bugete (ct.43 10100+43 10200+43 10300+43 10400+43 10500+43 10600+43 10700+43 70100+43 70200+43 70300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+		

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01065	4670500+4670900+4730109+4810900),din care: 3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget,alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4510402+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)	654.277.297	639.726.465
01066	din care: sume datorate Comisiei Europene (ct.4500200+4500400+4500600+4590000+4620103)	38.338	93.872
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	2.566	5.184
01079	11.TOTAL DATORII (rd.58+78)	676.582.684	658.517.375
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	677.243.083	658.896.967
01085	2.Rezultatul reportat (ct.11 70000-sold creditor)	7.116.195.762	7.528.928.474
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	3.050.787.997	3.160.880.493
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	4.065.407.765	4.368.047.981
		7.116.195.762	7.528.928.474

Conducatorul institutiei

DIRECTOR GENERAL  
IOAN POPConducatorul compartimentului  
financiar- contabilNICOLETA BUDĂCEAN