

Cod	Denumirea indicatorilor	Cod rand	Sold la :		cod 01
			la inceputul anului	la sfarsitul perioadei	
A	B	C	1	2	
1.	ACTIVE	01	X	X	
2.	ACTIVE NECURENTE	02	X		
3.	Active fixe necorporale (ct: 2030000+2050000+2060000+2080100+208200+	03		27 000	
	2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*)				
4.	Instalatii tehnice, mijloace de transport, animale, mobilier, aparatura birou si alte active corporale (ct: 2130100+2130200+2130300+2130400+2140000+ 2310000-2810301-2810302-2810303-2810304-2810400--2910301-2910302-2910303-2910304-2910400-2930200*)	04	157 863		140 113
5.	Terenuri si cladiri (ct: 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	16 195 188		16 626 106
6.	Alte active nefinanciare (ct: 2150000)	06			
7.	Active financiare necurente (investitii pe termen lung) peste un an (ct: 2600100+2600200+2600300+2600300+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care:	07	800		800
8.	Titluri de participare (ct: 2600100+2600200+2600300-2960101-2960102-2960103)	08	800		800
9.	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct: 4110201+4110208+4130200+4610201-4910200-4960200-4910200-4960200), din care:	09	2 308		10 017
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	16 383 159		16 804 036
12.	ACTIVE CURENTE	18			
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+3460000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-37800-39100-3920100-3920200-3920300-39300-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-39800-4420803)	19	330 659		346 237
14.	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an-	20	X	X	
15.	Creante din operatiuni comerciale, avansuri si alte decontari (ct: 4130100+4180000+4250000+4280102+4610101+4610109+2320000+2340000+4090101+4090102+4110101+4110108+4730109**+4810101+4810102+4810103+4810900+4830000+484	21	93 429		14 098

A	B	C	1	2
16.	Decorari privind încheierea executiei bugetului de stat din anul curent (ct.4890101+4890301)	21.1		
17.	Creante comerciale si avansuri (ct. 2320000+2340000+4090101+4110108+4130100+4180000+4610101-4910100-4960100), din care:	22		
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+4650100+4660401+4660402+46650200+4660401+4660900+4810101**+4810102**+4810103**+4810900**-4970000), din care:	23	1 094 010	937 167
20.	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4665000+4660900-4970000)	24	1 094 010	937 167
21.	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+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 Europeană (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500700)	26		
23.	Imprumuturi 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		250 218
24.	Total creante curente (rd. 21+23+25+27)	30	1 187 439	1 201 483
25.	Investitii pe termen scurt (ct.5050000-5950000)	31		
26.	Conturi la trezorerii si institutii de credit:	32		
27.	Conturi la trezorerie, casa in lei (ct. 510000+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+5520+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401-7700000)	33	570 961	868 602
28.	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	2 196	2 191
29.	Depozite	34	X	
30.	Conturi la institutii 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+5600402+5610102+5610103+5620102+5620402)	35	14 926	16 073
31.	Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)	35.1		

A	B	C	1	X	2
32.	Depozite	36	X		X
33.	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	588 083		886 866
34.	Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct. 5120600+5120601+ 5160602+5120700+ 5120901+5120902+ 5121000+5121100+ 5240100+5240200+ 5240300+5550101+ 5550102+5550103 -7700000)	41			
35.	Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5320400+5180701+5180702)	41.1			
36.	Cheletuieii in avans (ct.4710000)	42	397		3
37.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	2 106 578		2 434 589
38.	TOTAL ACTIVE (rd.15+45)	46	18 489 737		19 238 625
39.	DATORII	50	X	X	
40.	DATORII NECURENTE - sume ce urmeaza a fi platite dupa o perioada mai mare de un an	51	X		X
41.	Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an	52	21 272		16 887
42.	Datorii comerciale	53			
43.	Imprumuturi pe termen lung (ct.4010200+4030200+4040200+4050200+4620201)	54			
44.	Provizioane (ct.1510201+1510202+1510203+1510204+1510208)+1670209-1690200)	55	145 807		
45.	TOTAL DATORII NECURENTE (rd.52+54+55)	58	167 079		16 887
46.	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an :	59	X	X	
47.	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:	60	1 102 901		6 160
48.	Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890201)	60.1	1 019 059		
49.	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care	61	1 506		6 160
50.	Avansuri primite (ct. 4190000)	61.1			
51.	Datorii catre bugete (ct. 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), din care:	62	67 117		30 526
52.	Datoriile institutiilor publice catre bugete	63			
53.	Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	63.1	57 070		26 051
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, alte datorii catre alte organisme internat. (ct. 4500200+4500400+4500600+4510200+4510401+4510402+ 4510409+4510601+4510602+4510603+4510605+4510606+ 4510609+4520100+4520200+ 4530200+4540401+ 4540402+4540601+4540602+ 4540603+4550200+4550401+ 4550402+4550403+4550404+ 4550409+4560400+4580401+ 4580402+4580501+4580502+ 4590000+4620103+ 4730103+ 4760000)	65			

Conducatorul compart. financiar-contabil
 IMRE HELGA IRMA



Ordinator principal de credite
 SZOTYORI ANGELA-GIZELLA

Conturi de repartizat dupa natura elementelor respective.

A	B	C	1	2
56.	din care: sume datorate Comisiei Europene (ct.4500200+4500400+4500600+4590000+4620103)	66		
57.	Imprumuturi pe termen scurt- sume ce urmeaza a fi platite intr-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		250 218
58.	Imprumuturi pe termen lung - sume ce urmeaza a fi platite in 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	93 564	43 147
60.	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000)	73	9 296	8 841
61.	Pensii, indemnizatii de somaj, burse (ct.4220000)	73.1	X	X
62.	Venturi in avans (ct.4220000)	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	1 272 878	338 892
65.	TOTAL DATORII (rd.58+78)	79	1 439 957	355 779
66.	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII= CAPITALURI PROPRII (rd.80 = rd.46-79 = rd.90)	80	17 049 780	18 882 846
67.	CAPITALURI PROPRII	83	X	X
68.	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1320000+1330000)	84	12 432 159	12 953 663
69.	Rezultatul reportat (ct.1170000-sold creditor)	85	5 557 604	5 871 918
70.	Rezultat reportat (ct.1170000-sold debitor)	86		
71.	Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	87		57 265
72.	Rezultatul patrimonial al exercitiului (ct.1210000-sold debitor)	88	939 983	
73.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	17 049 780	18 882 846

Conturi de repartizat dupa natura elementelor respective.