

BILANTUL INSTITUTIILOR PUBLICE

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	TOTAL		
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	2.018.330.396	1.950.218.041
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	44.549.387.598	45.953.578.593
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	520.556.209.162	580.697.242.896
01006	4.Alte active nefinanciare (ct.215)	7.669.525.860	7.677.799.810
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.260+265 +2671+2672+2673+2675+2676+2678+2679-296) din care:	34.604.866.306	37.777.741.775
01008	Titluri de participare (ct.260-296)	30.944.879.855	33.491.976.727
01009	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4112+4118+4282+4612-4912 - 4962) din care:	12.511.348.506	13.093.427.604
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct4112+4118+4612- 4912-4962)	2.171.765.719	2.142.450.220
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	621.909.667.828	687.150.008.719
01019	1.Stocuri (ct.301+302+303+304+305+307+ 309+331+332+341+345+346+347+349+351+ 354+356+357+358+359+361+371+381+/-348 +/-378-391-392-393-394-395-396-397-398)	14.078.395.202	14.760.970.980
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+ +4282+4611+473**+481+482+483-4911-4961 +5128) din care:	32.333.494.083	32.602.757.385
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	5.695.067.966	6.265.255.844
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	70.236.061.897	66.446.545.847
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	68.364.363.946	64.507.986.189
01025	Creante din operatiuni cu fonduri ex- terne nerambursabile si fonduri de la buget (ct.4501+4503+4505+4507+4511+ 4513+4515+4531+4541+4543+4545+4551+ 4553+4561+4563+4571+4572+4573+4581+ 4583+461+473**+474+476)din care:	39.447.928.930	33.848.595.456

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01026	Sume de primit de la Comisia Europeana (ct.4501+4503+4505+4507)	13.834.229.112	14.784.232.440
01027	Imprumuturi pe termen scurt acordate (ct.2671+2672+2673+2675+2676+2678+2679 +4681+4682+4683+4684+4685+4686+4687+ 4688+4689+469)	2.680.271.879	4.780.055.875
01030	Total creante curente (rd.21+23+25+27)	144.697.756.789	137.677.954.563
01031	3.Investitii pe termen scurt (ct.505-595)	2.480	172.217
01033	Conturi la trezorerie, casa in lei. (ct.510+5121+5125+ 5131+5141+5151+5153+5161+5171+5201+5211+ 5212+5213+523+5251+5252+5253+526+527+528 +5291+5292+5293+5294+5299+5311+550+551+552 +555+557+5581+5582+5591+5601+5602+561+562 +5711+5712+5713+5714+5741+5742+5743+5744 +5254+5751+5752+5753+5754)	16.122.308.621	19.427.127.185
010331	Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5187+532+542)	207.553.957	189.248.184
01035	Conturi la institutii de credit, BNR, casa in valuta(ct.5112+5121+ 5124+5125+5131+5132+5141+5142+5151+ 5152+5153+5161+5162+5171+5172+ 5314+5411+5412+550+5601+5602 +5583+5592)	5.255.920.877	4.554.658.969
010351	Dobanda de incasat,avansuri de trezorerie(ct.5187+542)	29.596.739	18.056.536
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	21.615.380.194	24.189.090.874
01041	5.Conturi de disponibilitati ale Trezore- riei Centrale (ct.5126+5127+5201+5202+ 5203+5241+5242+5243)	20.405.598.376	27.690.711.960
010411	Dobanda de incasat(ct.5187)	3.772.091	2.834.222
01042	Cheltuieli in avans (ct.471)	1.116.077.208	694.128.599
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	201.916.982.340	205.015.863.415
01046	8.TOTAL ACTIVE (rd.15+45)	823.826.650.168	892.165.872.134
01052	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.269+401+403+4042+405+4622+509) din care:	896.104.716	773.690.946
01053	Datorii comerciale (ct.401+403+4042+ 405+4622)	825.171.956	576.271.325
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)	199.176.593.103	241.497.302.992
01055	3.Provizioane (ct.151)	6.940.786.862	7.085.034.865
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	207.013.484.681	249.356.028.803
01060	1.Datorii comerciale, avansuri si alte		

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01061	decontari (ct.401+403+404+405+408+419+462+473+481+482+483+269+509+5128) din care:	34.329.491.194	30.592.758.696
01062	Datorii comerciale si avansuri (ct.401+403+404+405+408+419+462)	11.745.081.108	8.712.894.266
010631	2.Datorii catre bugete (ct.431+437+440+441+442+443+444+446+448+455+467+468+469+470+471+472+473+474+475+4679+473+481+482) din care:	21.258.401.429	23.921.790.760
01064	Contributii sociale(ct.431+437)	1.186.502.427	1.236.685.783
01065	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4555)	1.564.491.108	1.586.814.157
01066	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4502+4504+4506+4512+4514+4516+4521+4522+4532+4542+4544+4552+4554+4564+4584+4585+459+473+462+4546)	40.079.695.657	33.605.138.635
01070	din care: sume datorate Comisiei Europene (ct.4502+4504+4506+459+462)	13.262.860.248	14.065.524.777
01071	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5186+5191+5192+5193+5194+5195+5196+5197+5198)	29.718.797.882	14.852.165.225
01072	5.Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1611+1621+1631+1641+1651+1661+1662+1671+168-169)	306.394.624	291.632.571
01073	6.Salariile angajatilor (ct.421+423+426+427+428)	2.374.587.752	2.228.911.153
01074	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+427+4273+429+438)	569.710.748	558.812.804
01075	8.Venituri in avans (ct.472)	1.265.584.936	1.269.231.346
01078	9.Provizioane (ct.151)	465.579.741	2.597.128.232
01079	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	130.368.243.963	109.917.569.422
01080	11.TOTAL DATORII (rd.58+78)	337.381.728.644	359.273.598.225
01084	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	486.444.921.524	532.892.273.909
01086	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+132+133+135+139+1392+1393+1394+1396)	530.582.096.384	596.407.801.761
01086	3.Rezultat reportat (ct.117-sold debtor)	28.368.675.743	50.614.007.346

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01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debitor)	15.768.499.117	12.901.520.506
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	486.444.921.524	532.892.273.909