

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*)	1.997.507.488	2.018.283.950
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	44.324.823.368	44.549.035.197
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	528.330.434.077	520.565.088.888
01006	4.Alte active nefinanciare (ct.215)	7.703.482.249	7.669.525.860
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:	63.325.808.805	34.604.866.306
01008	Titluri de participare (ct.260-296)	27.343.517.622	30.944.879.855
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:	12.740.104.581	12.509.090.679
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct4112+4118+4612- 4912-4962)	2.054.204.986	2.169.507.892
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	658.422.160.568	621.915.890.880
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)	13.609.128.848	14.078.550.269
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:	35.665.403.067	32.335.052.781
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	5.402.845.622	5.696.598.309
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	81.839.357.051	70.236.057.381
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	79.547.958.380	68.364.363.946
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:	31.655.565.962	39.447.928.930

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01026	Sume de primit de la Comisia Europeana (ct.4501+4503+4505+4507)	8.354.225.370	13.834.229.112
01027	Imprumuturi pe termen scurt acordate (ct.2671+2672+2673+2675+2676+2678+2679 +4681+4682+4683+4684+4685+4686+4687+ 4688+4689+469)	2.471.966.148	2.680.271.879
01030	Total creante curente (rd.21+23+25+27)	151.632.292.228	144.699.310.971
01031	3.Investitii pe termen scurt (ct.505-595)	2.480	2.480
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)	17.185.173.227	16.125.164.122
010331	Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5187+532+542)	188.460.708	207.556.635
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)	4.197.264.795	5.255.920.199
010351	Dobanda de incasat,avansuri de trezorerie(ct.5187+542)	30.540.219	29.596.739
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	21.601.438.949	21.618.237.695
01041	5.Conturi de disponibilitati ale Trezore- riei Centrale (ct.5126+5127+5201+5202+ 5203+5241+5242+5243)	-9.145.385.213	20.405.598.376
010411	Dobanda de incasat(ct.5187)	2.020.776	3.772.091
01042	Cheltuieli in avans (ct.471)	1.189.077.781	1.116.077.208
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	178.888.575.849	201.921.549.090
01046	8.TOTAL ACTIVE (rd.15+45)	837.310.736.417	823.837.439.970
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:	981.871.123	896.104.716
01053	Datorii comerciale (ct.401+403+4042+ 405+4622)	888.163.222	825.171.956
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)	173.906.379.518	199.176.593.103
01055	3.Provizioane (ct.151)	6.438.186.166	6.940.786.862
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	181.326.436.807	207.013.484.681
01060	1.Datorii comerciale, avansuri si alte		

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	decontari (ct.401+403+404+405+408+419+462+473+481+482+483+269+509+5128) din care:	34.845.867.514	34.328.519.071
01061	Datorii comerciale si avansuri (ct.401+403+404+405+408+419+462)	11.301.591.796	11.744.109.339
01062	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:	25.269.532.533	21.258.301.645
010631	Contributii sociale(ct.431+437)	991.975.633	1.186.424.038
01064	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4555)	766.925.955	1.564.491.108
01065	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)	32.961.211.568	40.079.695.657
01066	din care: sume datorate Comisiei Europene (ct.4502+4504+4506+459+462)	12.461.763.851	13.262.860.248
01070	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)	38.089.981.029	29.718.797.882
01071	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)	334.582.740	306.394.624
01072	6.Salariile angajatilor (ct.421+423+426+427+428)	2.133.107.903	2.374.448.200
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+427+4273+429+438)	619.281.438	569.710.748
01074	8.Venituri in avans (ct.472)	1.283.458.253	1.265.584.936
01075	9.Provizioane (ct.151)	142.724.266	465.579.741
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	135.679.747.244	130.367.032.504
01079	11.TOTAL DATORII (rd.58+78)	317.006.184.051	337.380.517.185
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	520.304.552.366	486.456.922.785
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+132+133+135+139+1392+1393+1394+1396)	542.070.754.628	530.590.846.636
01085	2.Rezultatul reportat (ct.117-sold creditor)	10.390.863.131	

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01086	3.Rezultat reportat (ct.117-sold debitor)		28.362.119.961
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debitor)	32.157.065.393	15.771.803.890
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	520.304.552.366	486.456.922.785