

NR.	DENUMIREA INDICATORILOR	Cod	rand	inceputul anului	Sold la sfarsitul perioadei	CRT.
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget					
	(ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+4540503+4540504+4540505+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:					
	Suma primita de la Comisia Europeana					
	(ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700)		26		0	
	Impunmunturi 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		0	
	Total creante curente(rd.21+23+25+27)		30	2355897	3116173	
	Investitii pe termen scurt(ct.5050000-5950000)		31	0	0	
	Conturi de trezorerii si institutii de credit:		32	X	X	
	Conturi la trezorerie, casa in lei					
	(ct.5100000+5120101+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+5310101+5320000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)		33	382449	610063	
	Dobanda de incasat, avansuri de trezorerie		33,1	0	1800	
	(ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)					
	depozite		34	X	X	
	Conturi la institutii de credit, BNR, casa in valuta					
	(ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5170102+5170202+5290102+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402)		35	423	1457	
	Dobanda de incasat, avansuri de trezorerie		35,1	0	0	
	(ct.5180702+5420200)					
	depozite		36	X	X	
	Total disponibilitati si alte valori (rd.33+33,1+35+35,1)		40	382872	613320	
	Conturi de disponibilitati ale Trezoreriei Centrale (ct.5120600+5120601+5120602+5120700+5120901+5120902+5121000+5121100+5240100+5550101+5550102+5550103+5240200+5240300-7700000)		41	0	0	
	Dobanda de incasat, alte valori, avansuri de trezorerie		41,1	0	0	
	(ct.5320400+5180701+5180702)					
	Cheiiului in avans(ct.4710000)		42	0	0	
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41,1+42)		45	3814278	4863564	
	TOTAL ACTIVE (rd.15+45)		46	48396982	49425142	
B.	DATORII		50	X	X	
	DATORII NECURENTE - sume ce urmeaza a fi platite dupa o perioada mai mare de un an		51	X	X	
	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:		52	0	0	
	Datorii comerciale(ct.4010200+4030200+4040200+4050200+4620201)		53	0	0	
	Impunmunturi pe termen lung(ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)		54	0	0	
	Provizioane(ct.1510201+1510202+1510203+1510204+1510208)		55	52420	52420	
	TOTAL DATORII NECURENTE(rd.52+54+55)		58	52420	52420	

Conducatorul compartimentului
financiar - contabil
ANDREI NICULINA



8