

BILANȚUL ANUAL AL INSTITUȚIILOR PUBLICE
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Cod rând	DENUMIRE INDICATORI	Sold la începutul anului	Sold la sfârșitul perioadei
01	ACTIVE	X	X
02	Active necurente	X	X
03	Active fixe necorporale	4,977,530,369.77	5,590,515,550.63
04	Active fixe corporale	1,178,383,373,447.85	1,303,853,763,893.55
05	Active financiare	55,401,102,922.54	56,039,496,042.32
06	Creante necurente	14,018,424,213.77	16,558,332,378.81
07	Total active necurente (rd.03+04+05+06)	1,252,780,430,953.93	1,382,042,107,865.31
08	Active curente	X	X
09	Stocuri	38,887,703,492.30	41,222,262,923.24
10	Creante	243,275,930,189.22	246,818,297,309.38
11	Active financiare	3,907,571,396.94	2,578,269,036.43
12	Disponibilitati	208,761,755,425.56	233,758,459,347.11
13	Alte valori si avansuri de trezorerie	280,168,292.98	284,290,803.55
14	Cheltuieli în avans	12,363,017,723.48	11,455,494,657.05
15	Total active curente (rd.09+10+11+12+13+14)	507,476,146,520.48	536,117,074,076.76
16	Total active (rd.07+15)	1,760,256,577,474.41	1,918,159,181,942.07
17	DATORII	X	X
18	Datorii necurente	X	X
19	Datorii comerciale si alte datorii	10,561,176,679.42	9,335,385,791.27
20	Imprumuturi pe termen lung	867,932,052,828.66	1,026,223,477,780.69
21	Provizioane	52,549,280,903.74	34,897,290,914.51
22	Total datorii necurente (rd.19+20+21)	931,042,510,411.82	1,070,456,154,486.47
23	Datorii curente	X	X
24	Datorii comerciale si alte datorii	203,931,576,028.37	217,590,065,644.69
25	Imprumuturi pe termen scurt	46,680,154,746.35	79,184,343,322.72
26	Salariile, contributii si alte drepturi sociale	17,737,905,806.32	18,818,185,362.25
27	Venituri în avans	1,439,239,174.85	4,296,847,218.69
28	Provizioane	1,064,336,705.03	1,411,501,289.26
29	Total datorii curente (rd.24+25+26+27+28)	270,853,212,460.92	321,300,942,837.61
30	Total datorii (rd.22+29)	1,201,895,722,872.74	1,391,757,097,324.08
31	Active nete (total active minus total datorii) (rd.16-30)=(rd.36)	558,360,854,601.67	526,402,084,617.99
32	CAPITALURI PROPRII	X	X
33	Rezerve, fonduri	1,038,299,756,250.19	1,139,163,935,660.86
34	Rezultatul reportat	-351,456,584,491.87	-504,281,918,034.37
35	Rezultatul patrimonial al exercitiului	-128,482,317,156.65	-108,479,933,008.50
36	TOTAL CAPITALURI PROPRII (rd.33+/-34+/-35)	558,360,854,601.67	526,402,084,617.99

MINISTRUL FINANȚELOR
Alexandru NAZARE