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BILANT

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*) Total Ministerul Public	471.857	505.530
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200*) Total Ministerul Public	4.071.185	3.794.179
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910200-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200) Total Ministerul Public	57.349.217	57.290.365
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) Total Ministerul Public	61.892.259	61.590.074
01019	1.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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803) Total Ministerul Public	4.932.927	4.884.143
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800) din care: Total Ministerul Public	423.661	1.469.582
01025	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+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: Total Ministerul Public	363.982	799.271

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01033	Total Ministerul Public Conturi la trezorerie, casa in lei (ct.5100000+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+5520000+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)	787.643	2.268.853
010331	Total Ministerul Public Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	266.092	1.890.177
01035	Total Ministerul Public 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+5620103+5620402)	30.650	29.250
01040	Total Ministerul Public Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	1.063.225	4.011.561
01042	Total Ministerul Public 6.Cheltuieli in avans (ct.4710000)	1.359.967	5.930.988
01045	Total Ministerul Public 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	76.685	58.671
01046	Total Ministerul Public 8.TOTAL ACTIVE (rd.15+45)	7.157.222	13.142.655
01055	Total Ministerul Public 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	69.049.481	74.732.729
01058	Total Ministerul Public TOTAL DATORII NECURENTE (rd.52+54+55)	3.433.479	12.154.126
01060	Total Ministerul Public 1.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:	3.433.479	12.154.126
010601	Total Ministerul Public Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	90.365.259	100.177.551
	Total Ministerul Public	89.869.572	99.411.989

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01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care: Total Ministerul Public	436.904	735.104
01062	2.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: Total Ministerul Public	2.640.185	2.963.802
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300) Total Ministerul Public	1.951.708	2.526.381
01065	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget,alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4510402+4510409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000) Total Ministerul Public	2.830.954	7.841.343
01066	din care: sume datorate Comisiei Europene (ct.4500200+4500400+4500600+4590000+4620103) Total Ministerul Public	2.830.954	6.155.389
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101) Total Ministerul Public	3.874.592	4.291.436
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) Total Ministerul Public	99.710.990	115.274.132
01079	11.TOTAL DATORII (rd.58+78) Total Ministerul Public	103.144.469	127.428.258
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) Total Ministerul Public	-34.094.988	-52.695.529
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000) Total Ministerul Public	56.439.280	56.454.823
01086	3.Rezultat reportat (ct.1170000-sold debtor) Total Ministerul Public	2.845.189	634.114
01088	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debtor) Total Ministerul Public	87.689.079	108.516.238
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) Total Ministerul Public	-34.094.988	-52.695.529