

**FINANCIAL REPORT
OF THE NATIONAL REGULATORY AGENCY FOR ELECTRONIC
COMMUNICATIONS AND INFORMATION TECHNOLOGY FOR
2010**

BUDGET PERFORMANCE AS OF 31.12.2010

thousand lei

	End of the year			
	Beginning of the year	Before annual closure	After annual closure	
			Before annual closure	After annual closure
ASSETS				
FIXED ASSETS	8778,4	9208,6	9208,6	
STOCKS OF MATERIAL	203,8	216,5	216,5	
LOW-VALUE AND SHOER-TERM OBJECTS	607,3	659,1	659,1	
CASH ASSETS	2410,7	1019,6	1019,6	
SETTLEMENTS	414,3	3127,0	3127,0	
EXPENDITURES		13935,5	-	
REVENUES		3,8	3,8	
Total assets	12414,5	28170,1	14234,6	
LIABILITIES				
FUNDS AND ASSETS FOR SPECIAL DESTINATION	9385,7	9867,7	9867,7	
SETTLEMENTS	14,9	0,2	0,2	
REALIZATION OF OUTPUT				
REVENUES	3013,9	18302,2	4366,7	
Total liabilities	12414,5	28170,1	14234,6	

REPORT ON COLLECTION AND USE OF SPECIAL ASSETS FOR 2010

Thousand lei

Name	Initially approved per year	Specified plan per year	Performed in the period under report		Debts	
			Cash revenues/ expenses	Effective revenues/e xpenses	TOTAL	
					Debit	Credit
I. REVENUES, TOTAL	14570,0	14570,0	12 557,3	15 288,3	3 027,1	
II. EXPENDITURES, TOTAL	14570,0	14570,0	13 944,8	13 935,5	170,8	47,3
2.1 Labor remuneration, including:	8905,8	9266,0	9 059,0	9 059,0		
2.2 Mandatory social state insurance contributions	1 899,8	2 093,9	2 034,8	2 003,3	37,0	
2.3 Payment for goods and services, including:	1 775,3	1 881,5	1 565,7	1 582,7	116,1	47,3
2.4 Business trips and staff training:	500,0	482,0	445,7	453,6	2,5	
2.5 mandatory state medical insurance contributions	289,1	296,6	289,6	289,6		
2.6 Procurement of fixed assets	1200,0	550,0	550,0	547,3	15,2	
Surplus (+)/Deficit (-)						
Balance at the end of the period under report			995,8	4 366,7		

DIRECTOR ANRCETI

SERGIU SITNIC

CHIEF ACCOUNTANT

LIUBOVI BALIC