

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
*		79.911	100.960
01003	1.Active fixe necorporale		
01003	(ct.203+205+206+208+233-280-290-293*)	123.057	145.622
01004	2.Instalatii tehnice, mijloace de transport,		
01004	animale, plantatii, mobilier, aparatura		
01004	birotica si alte active corporale		
01004	(ct.213+214+231-281-291-293*)	38.729.851	38.346.671
01005	3.Terenuri si cladiri (ct.211+212+231		
01005	-281-291-293*)	142.279.613	143.062.413
01007	5.Active financiare necurente (investitii		
01007	pe termen lung) peste un an (ct.260+265		
01007	+2671+2672+2673+2675+2676+2678+2679-296)		
01007	din care:	70.930	70.930
01008	Titluri de participare (ct.260-296)	70.930	70.930
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06		
01015	+07+09)	181.203.451	181.625.636
01019	1.Stocuri (ct.301+302+303+304+305+307+		
01019	309+331+332+341+345+346+347+349+351+		
01019	354+356+357+358+359+361+371+381+/-348		
01019	+/-378-391-392-393-394-395-396-397-398)	5.723.383	5.645.672
01021	Creante din operatiuni comerciale,		
01021	avansuri si alte decontari		
01021	(ct.232+234+409+4111+4118+413+418+425+		
01021	+4282+4611+473**+481+482+483-4911-4961		
01021	+5128) din care:	1.087.271	1.516.591
01022	Creante comerciale si avansuri (ct.232		
01022	+234+409+4111+4118+413+418+4611-4911-		
01022	4961)	814.534	1.243.277
01023	Creante bugetare (ct.431**+437**+4424+		
01023	4428**+444**+446**+4482+461+463+464+		
01023	+465+4664+4665+4669+481**+482**-497)		
01023	din care:	10.316.427	17.113.951
01024	Creantele bugetului generale consolidat		
01024	(ct.463+464+465+4664+4665+4669-497)	10.316.427	17.113.951
01030	Total creante curente (rd.21+23+25+27)	11.403.698	18.630.542
01033	Conturi la trezorerie, casa, alte valori		
01033	avansuri de trezorerie (ct.510+5121+5125+		
01033	5131+5141+5151+5153+5161+5171+5187+5201+		
01033	5211+5212+5213+5221+5222+523+5251+5252+5253		
01033	+526+527+528+5291+5292+5293+5294+5299+5311		
01033	+532+542+550+551+552+553+554+555+556+557		
01033	+5581+5582+5591+5601+5602+561+562+5711		
01033	+5712+ 5713+5714+5741+5742+5743+5744) din		
01033	care:	1.834.500	3.576.673
01035	Conturi la institutii de credit, casa,		
01035	avansuri de trezorerie (ct.5112+5121+		

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01035	5124+5125+5131+5132+5141+5142+5151+		
01035	5152+5153+5161+5162+5171+5172+5187+		
01035	5314+5411+5412+542+550+5601+5602		
01035	+5583+5592)din care:	7.997	7.997
01040	Total disponibilitati (rd.33+35)	1.922.408	3.685.630
01042	Cheltuieli in avans (ct.471)	2.219	2.219
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+		
01045	41+42)	19.051.708	27.964.063
01046	8.TOTAL ACTIVE (rd.15+45)	200.255.159	209.589.699
01052	1.Sume necurente - sume ce urmeaza a fi		
01052	platite dupa o perioada mai mare de un		
01052	an (ct.269+401+403+4042+405+4622+509)		
01052	din care:	133.082	132.364
01053	Datorii comerciale (ct.401+403+4042+		
01053	405+4622)	133.082	132.364
01055	3.Provizioane (ct.151)	541.172	2.118.312
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	674.254	2.250.676
01060	1.Datorii comerciale, avansuri si alte		
01060	decontari (ct.401+403+4041+405+408+		
01060	419+4621+473+481+482+483+269+509+		
01060	5128) din care:	8.791.965	8.828.963
01061	Datorii comerciale si avansuri		
01061	(ct.401+403+4041+405+408+419+4621)	8.786.485	8.821.779
01062	2.Datorii catre bugete		
01062	(ct.431+437+440+441+4423+4428+444+446+		
01062	4481+4555+4671+4672+4673+4674+4675+		
01062	+4679+473+481+482)din care:	1.117.468	1.365.798
010631	Contributii sociale(ct.431+437)	391.288	422.265
01072	6.Salariile angajatilor		
01072	(ct.421+423+426+4271+4273+4281)	832.917	899.965
01073	7.Alte drepturi cuvenite altor categorii		
01073	de persoane (pensii, indemnizatii de		
01073	somaj, burse) (ct.422+424+426+4272+		
01073	4273+429+438)	107.612	62.019
01074	8.Venituri in avans (ct.472)	42.938	74.993
01078	10.TOTAL DATORII CURENTE		
01078	(rd.60+62+65+70+71+72+73+74+75)	10.892.900	11.231.738
01079	11.TOTAL DATORII (rd.58+78)	11.567.154	13.482.414
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL		
01080	DATORII = CAPITALURI PROPRII		
01080	(rd.80=rd.46-79=rd.90)	188.688.005	196.107.285
01084	1.Rezerve, fonduri		
01084	(ct.100+101+102+103+104+105+106+131+		
01084	132+133+134+135+136+137+1391+1392+		
01084	1393+1394+1396+1399)	159.776.597	160.580.066
01085	2.Rezultatul reportat		
01085	(ct.117=sold creditor)	45.706.722	28.934.608
01086	3.Rezultat reportat		

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01086	(ct.117-sold debitor)		19.977
01087	4.Rezultatul patrimonial al exercitiului		
01087	(ct.121-sold creditor)	7.950	8.679.355
01088	5.Rezultatul patrimonial al exercitiului		
01088	(ct121- sold debitor)	16.803.264	2.066.767
01090	6.TOTAL CAPITALURI PROPRII		
01090	(rd.84+85-86+87-88)	188.688.005	196.107.285

Conducatorul institutiei

Conducatorul compartimentului
financiar contabil