

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	547.780	571.747
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	2.644.845	2.279.328
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	86.663.531	103.044.687
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.260+265 +2671+2672+2673+2675+2676+2678+2679-296) din care:	12.000	243.000
01008	Titluri de participare (ct.260-296)	12.000	12.000
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	89.868.156	106.138.762
01019	1.Stocuri (ct.301+302+303+304+305+307+ 309+331+332+341+345+346+347+349+351+ 354+356+357+358+359+361+371+381+/-348 +/-378-391-392-393-394-395-396-397-398)	3.780.753	3.877.757
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+ +4282+4611+473**+481+482+483-4911-4961 +5128) din care:	871.951	927.926
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	490.336	296.853
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	3.264.775	4.222.327
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	3.264.775	4.151.458
01027	Imprumuturi pe termen scurt acordate (ct.2671+2672+2673+2675+2676+2678+2679 +4681+4682+4683+4684+4685+4686+4687+ 4688+4689+469)		2.367.945
01030	Total creante curente (rd.21+23+25+27)	4.136.726	7.518.198
01033	Conturi la trezorerie, casa in lei. (ct.510+5121+5125+ 5131+5141+5151+5153+5161+5171+5201+5211+ 5212+5213+523+5251+5252+5253+526+527+528 +5291+5292+5293+5294+5299+5311+550+551+552 +555+557+5581+5582+5591+5601+5602+561+562 +5711+5712+5713+5714+5741+5742+5743+5744)	2.854.304	4.408.627
010331	Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5187+532+542)	35.503	30.494

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01035	Conturi la institutii de credit, BNR, casa in valuta(ct.5112+5121+5124+5125+5131+5132+5141+5142+5151+5152+5153+5161+5162+5171+5172+5314+5411+5412+550+5601+5602+5583+5592)	144.833	142.032
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	3.034.640	4.581.153
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	10.952.119	15.977.108
01046	8.TOTAL ACTIVE (rd.15+45)	100.820.275	122.115.870
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+1662+1672+168-169)	12.954.940	14.222.302
01055	3.Provizioane (ct.151)	7.586.250	7.477.942
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	20.541.190	21.700.244
01060	1.Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+419+4621+473+481+482+483+269+509+5128) din care:	954.692	2.330.696
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	954.692	2.330.696
01062	2.Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+4481+4555+4671+4672+4673+4674+4675+4679+473+481+482)din care:	477.156	852.986
010631	Contributii sociale(ct.431+437)	66.711	115.061
01065	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4502+4504+4506+4512+4514+4516+4521+4522+4532+4542+4544+4552+4554+4564+4584+4585+459+473+462+4546)	51.033	51.033
01070	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5186+5191+5192+5193+5194+5195+5196+5197+5198)		2.367.945
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	553.193	763.597
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+4273+429+438)	39.280	45.188
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	2.075.354	6.411.445
01079	11.TOTAL DATORII (rd.58+78)	22.616.544	28.111.689
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	78.203.731	94.004.181

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01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396+1399)	81.275.108	88.970.176
01085	2.Rezultatul reportat (ct.117-sold creditor)	2.630.823	
01086	3.Rezultat reportat (ct.117-sold debitor)		3.352.501
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)		8.386.506
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debitor)	5.702.200	
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	78.203.731	94.004.181

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil