

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*)	555.831	494.197
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	2.522.481	2.302.035
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	107.405.893	112.581.161
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:	243.000	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)	110.727.205	115.620.393
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)	3.939.588	3.957.460
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:	638.863	886.883
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	274.134	336.761
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	4.270.147	6.660.543
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	4.078.571	6.529.119
01030	Total creante curente (rd.21+23+25+27)	4.909.010	7.547.426
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 +5254+5751+5752+5753+5754)	2.090.092	3.269.790
010331	Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5187+532+542)	21.850	14.051
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)		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	+5583+5592)	184.872	170.626
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	2.296.814	3.454.467
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	11.145.412	14.959.353
01046	8.TOTAL ACTIVE (rd.15+45)	121.872.617	130.579.746
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)	14.078.208	13.515.768
01055	3.Provizioane (ct.151)	6.801.887	6.801.887
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	20.880.095	20.317.655
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:	437.799	394.710
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	437.799	350.475
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:	624.851	782.529
010631	Contributii sociale(ct.431+437)	92.021	124.011
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
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	681.740	705.026
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+ 4273+429+438)	43.282	50.989
01074	8.Venituri in avans (ct.472)		17.374
01075	9.Provizioane (ct.151)	533.886	401.342
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	2.372.591	2.403.003
01079	11.TOTAL DATORII (rd.58+78)	23.252.686	22.720.658
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	98.619.931	107.859.088
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396)	99.641.750	102.578.647
01086	3.Rezultat reportat (ct.117-sold debitor)	3.361.368	998.165
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	2.339.549	6.278.606

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	98.619.931	107.859.088

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil

A blue ink signature, likely belonging to the head of the financial-accounting department, written over a faint red stamp.