

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+		
01003	2080100+2080200+2330000-2800300-2800500-		
01003	2800801-2800809-2900400-2900500-2900801-2900809-		
01003	2930100*)	895.124	883.412
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier,		
01004	aparatura birotica si alte active corporale (ct.2130100+2130200+		
01004	2130300+2130400+2140000+2310000-2810301-		
01004	2810302-2810303-2810304-2810400-2910301-		
01004	2910302-2910303-2910304-2910400-2930200*)	5.583.501	9.253.801
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+		
01005	2120301+2120401+2120501+2120601+2120901+2310000-2810100-		
01005	2810201-2810202-2810203-2810204-2810205-2810206-		
01005	2810207-2810208-2910100-2910201-2910202-2910203-		
01005	2910204-2910205-2910206-2910207-2910208-2930200)	304.645.344	393.239.856
01007	5.Active financiare necurente (investitii pe termen lung) peste un an		
01007	(ct.2600100+2600200+2600300+2650000+2670201+2670202+		
01007	2670203+2670204+2670205+2670208-2960101-2960102-		
01007	2960103-2960200), din care:	1.502.270	1.515.991
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101		
01008	-2960102-2960103)	1.478.828	1.492.549
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	312.626.239	404.893.060
01019	1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+		
01019	3020500+3020600+3020700+3020800+3020900+3030100+3030200+		
01019	3040100+3040200+3050100+3050200+3070000+3090000+3310000+		
01019	3320000+3410000+3450000+3460000+3470000+3490000+3510100+		
01019	3510200+ 3540100+3540500+ 3540600+3560000+3570000+3580000+		
01019	3590000+3610000+3710000+3810000+/-3480000+/-3780000-		
01019	3910000-3920100-3920200-3920300-3930000-3940100-3940500-		
01019	3940600-3950100-3950200-3950300-3950400-3950600-3950700-		
01019	3950800-3960000-3970100-3970200-3970300-3980000-4420803)	5.812.438	6.125.745
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+		
01021	2340000+4090101+4090102+4110101+4110108+4130100+4180000+		
01021	4250000+4280102+4610101+4610109+4730109**+4810101+4810102+		
01021	4810103+4810900+4830000+4840000+4890101+		
01021	4890301-4910100-4960100+5120800) din care:	2.622.859	1.596.920
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+		
01022	4090102+4110101+4110108+4130100+4180000+4610101-		
01022	4910100- 4960100),din care:	962.232	75.155
010221	Avansuri acordate(ct.2320000+2340000+4090101+4090102)	848	83
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+		
01023	4310500**+4310600**+4310700**+4370100**+4370200**+4370300**		
01023	+4420400+4420802+4440000**+4460100**+4460200**+		
01023	4480200+4610102+4610104+4630000+ 4640000+4650100+4650200		
01023	+4660401+4660402+4660500+4660900+4810101**+4810102**+		
01023	4810103**+4810900**+4970000), din care:	18.215.346	15.298.866
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+		
01024	4650200+4660401+4660402+4660500+4660900-4970000)	13.213.897	13.268.783
01025	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de		
01025	la buget (ct.4500100+4500200+4500501+4500502+4500503+4500504+4500505+4500506+4500507+4500508+4500509+4500510+4500511+4500512+4500513+4500514+4500515+4500516+4500517+4500518+4500519+4500520+4500521+4500522+4500523+4500524+4500525+4500526+4500527+4500528+4500529+4500530+4500531+4500532+4500533+4500534+4500535+4500536+4500537+4500538+4500539+4500540+4500541+4500542+4500543+4500544+4500545+4500546+4500547+4500548+4500549+4500550+4500551+4500552+4500553+4500554+4500555+4500556+4500557+4500558+4500559+4500560+4500561+4500562+4500563+4500564+4500565+4500566+4500567+4500568+4500569+4500570+4500571+4500572+4500573+4500574+4500575+4500576+4500577+4500578+4500579+4500580+4500581+4500582+4500583+4500584+4500585+4500586+4500587+4500588+4500589+4500590+4500591+4500592+4500593+4500594+4500595+4500596+4500597+4500598+4500599+4500600)		



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01025	4500505+4500700+4510100+4510300+4510500+4530100+4540100+		
01025	4540301+4540302+4540501+4540502+4540503+4540504+4550100+		
01025	4550301+4550302+4550303+4560100+4560303+4560309+4570100+		
01025	4570201+4570202+4570203+4570205+4570206+4570209+4570301+		
01025	4570302+4570309+4580100+4580301+4580302+4610103+4730103**+		
01025	4740000+4760000), din care:	368.026	156.601
01030	Total creante curente (rd.21+23+25+27)	16.206.231	17.052.387
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+		
01033	5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301		
01033	+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302		
01033	+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302		
01033	+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400		
01033	+5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101		
01033	+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300		
01033	+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102		
01033	+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	3.389.787	11.309.920
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+		
010331	5320200+5320300+5320400+5320500+5320600+5320800+5420100)	2.149	3.350
01035	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+		
01035	5120102+5120402+5120502+5130102+5130202+5140102+5140202+		
01035	5150102+5150202+5150302+5160102+5160202+5170102+5170202+		
01035	5290102+5290202+5290302+5290902+5310402+5410102+5410202+		
01035	5500102+5550102+5550202+5570202+5580102+5580202+5580302+		
01035	5580303+5590102+5590202+5600102+5600103+5600402+5610102+		
01035	5610103+5620102+5620103+5620402)	163.116	166.234
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	3.555.052	11.479.504
01042	6.Cheltuieli in avans (ct.4710000)	2.486	2.486
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	25.576.177	34.660.122
01046	8.TOTAL ACTIVE (rd.15+45)	338.202.416	439.553.182
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+		
01054	1640200+1650200+1660201+1660202+1660203+1660204+		
01054	1670201+1670202+1670203+1670208+1670209-1690200)	19.076.524	18.227.557
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	252.852	212.584
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	19.329.376	18.440.141
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+		
01060	4030100+4040100+4050100+4080000+4190000+4620101+4620109+		
01060	4730109+4810101+4810102+4810103+4810900+4830000+		
01060	4840000+4890201+5090000+5120800), din care:	1.655.725	7.802.701
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+		
01061	4050100+4080000+4190000+4620101), din care:	705.907	6.969.559
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+		
01062	4310600+4310700+4370100+4370200+4370300+4400000+4410000+		

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01062	4420300+4420801+4440000+4460100+4460200+4480100+4550501+		
01062	4550502+4550503+4620109+4670100+4670200+4670300+4670400+		
01062	4670500+4670900+4730109+4810900), din care:	1.341.299	1.653.417
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+		
010631	4310600+4310700+4370100+4370200+4370300)	707.293	713.861
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+		
01072	4280101)	1.169.916	1.179.632
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de		
01073	somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+		
01073	4270300+4290000+4380000), din care:	206.244	195.426
01074	8.Venituri in avans (ct.4720000)	161.628	17.175
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	28.792	72.240
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	4.563.604	10.920.591
01079	11.TOTAL DATORII (rd.58+78)	23.892.980	29.360.732
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI		
01080	PROPRII (rd.80=rd.46-79=rd.90)	314.309.436	410.192.450
01084	1.Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+		
01084	1000401+1000402+1010000+1020101+1020102+1020103+		
01084	1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+		
01084	1050400+1050500+/-1060000+1060000+1320000+1330000)	288.830.743	372.156.447
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	23.810.551	27.805.720
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	1.668.142	10.230.283
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	314.309.436	410.192.450

Conducatorul institutiei

*Tzeta Dan Alexandru Iovan*


Conducatorul compartimentului  
financiar- contabil

*Constanța Fălcuța Daniela*

