

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	637.648	621.890
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-281 0100-2810200-2910100-2910200-2930200)	13.891.797	15.314.007
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	14.529.445	15.935.897
01019	1.Stocuri (ct.3010000+3020100+3020200+3020300+30204 00+3020500+3020600+3020700+3020800+3020900+3030100+303 0200+3040100+3040200+3050100+3050200+3070000+3090000+331 0000+3320000+3410000+3450000+3460000+3470000+3490000+351 0100+3510200   3540100   3540500   3540600   3560000   3570000   3 580000   3590000+3610000+3710000+3810000+/-3480000+/-3780000 -3910000-3920100-3920200-3920300-3930000-3940100-394 0500-3940600-3950100-3950200-3950300-3950400-3950600-395 0700-3950800-3960000-3970000-3980000-4420803)	1.011.236	1.255.489
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+418 0000+4250000+4280102+4610101+4610109+4730109**+4810101+4 810102+4810103+4810900+4830000+4890101+4890301-4910100-4960100+5120800) din care:		9.093
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**   4310700**   4370100**   4370200**   4370300**   4 420400   +4420802+4440000**+4460100**+4460200**+4480200+4610102+4610104+4630000+ 4640000+4650100+46 50200+4660401+4660402+4660500+4660900+4810101**+4810102* **+4810103**+4810900** -4970000), din care:	534.663	633.851
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	533.348	626.598
01030	Total creante curente (rd.21+23+25+27)	534.663	642.944
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+515 0103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+51 70301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+52 50301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+52 90301+5290400+5290901+5310101+5410101+5500101+5520000+5550101+55 50400+5570101   5580101   5580201   5590101   5600101   5600300   5600401   56 10101   5610300+5620101+5620300+5620401+5710100+5710300+5710400+57 40101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-77 00000)	953.950	231.538
01035	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+514 0202+5150102+5150202+5150302+5160102+5160202+5170102+517 0202+5290102+5290202+5290302+5290902+5310402+5410102+541 0202+5500102+5550102+5550202+5570202+5580102+5580202+558 0302+5580303+5590102+5590202+5600102+5600103+5600402+561 0102+5610103+5620102+5620103+5620402)	200	2.031
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	954.150	233.569

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01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	2.500.049	2.132.002
01046	8.TOTAL ACTIVE (rd.15+45)	17.029.494	18.067.899
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+ 1640200+1650200+1660201+1660202+1660203+1660204+ 1670201+1670202+1670203+1670208+1670209-1690200)	5.668	
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1 510208)	164.751	96.000
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	170.419	96.000
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ 4030100+4040100+4050100+4080000+4190000+4620101+462 0109+ 4730109+4810101+4810102+4810103+4810900+ 4830000+4890201+5090000+5120800), din care:	1.455	698
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct 4890201)	1 455	698
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300+4400000+4410000+442 0300+ 4420801+4440000+4460100+4460200+4480100+4550501+ 4550502+4550503+4620109+4670100+4670200+4670300+467 0400+ 4670500+4670900+4730109+4810900),din care:	48.413	62.650
010631	Contributii sociale (ct.4310100+4310200+4310300+431 0400+4310500+ 4310700+4370100+4370200+4370300)	37.158	47.119
01065	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget,alte datorii catre alte organisme internationale (ct.4500200+ 4500400+4500600+4510200+4510401+4510402+4510409+451 0601+ 4510602+4510603+4510605+4510606+4510609+4520100+452 0200+ 4530200+4540200+4540401+4540402+4540601+4540602+454 0603+ 4550200+4550401+4550402+4550403+4550404+4550409+456 0400+ 4580401+4580402+4580501+4580502+4590000+4620103+473 0103+ 4760000)	1.126.466	1.126.466
01071	5.Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+ 1660101+1660102+1660103+1660104+1670101+1670102+167 0103+ 1670108+1670109+1680100+1680200+1680300+1680400+168 0500+ 1680701+1680702+1680703+1680708+1680709-1690100)	15.882	
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	71.601	93.496
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1 510108)	782	
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	1.264.599	1.283.310
01079	11.TOTAL DATORII (rd.58+78)	1.435.018	1.379.310
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	15.594.476	16.688.589
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020 102+1020103+ 1030000+ 1040101+1040102+1040103+1050100+1050200+10 50300+ 1050400+1050500+1060000+1320000+1330000)	11.696.928	11.696.928
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	3.103.905	3.908.872
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	793.643	1.082.789
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	15.594.476	16.688.589

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil