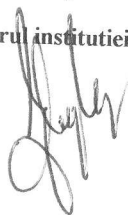


COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	5.156.857	5.154.126
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	18.835.519	18.148.923
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	368.343.065	384.645.235
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:	5.568.572	5.798.648
01008	Titluri de participare (ct.260-296)	5.568.572	5.798.648
01009	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4112+4118+4282+4612-4912 - 4962) din care:	1.832	1.832
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4112+4118+4612- 4912-4962)	1.832	1.832
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	397.905.845	413.748.764
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)	14.284.397	13.605.030
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+ +4282+4611+479**+481+482+483-4911-4961 +5128) din care:	12.078.643	14.173.494
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961), din care:	12.031.353	14.160.199
010221	Avansuri acordate(ct.232+234+409)	2.885.463	4.900.214
01025	Creante din operatiuni cu fonduri ex- terne nerambursabile si fonduri de la buget (ct.4501+4503+4505+4507+4511+ 4513+4515+4531+4541+4543+4545+4551+ 4553+4561+4563+4571+4572+4573+4581+ 4583+461+473**)din care:		10.409.699
01026	Sume de primit de la Comisia Europeana (ct.4501+4503+4505+4507)		10.409.699
01030	Total creante curente (rd.21+23+25+27)	12.078.643	24.583.193
01033	Conturi la trezorerie, casa, alte valori avansuri de trezorerie (ct.510+5121+5125+		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01035	5131+5141+5151+5153+5161+5171+5187+5201+5211+5212+5221+5222+523+5251+5252+5253+526+527+528+5291+5292+5293+5294+5299+5311+532+542+550+551+552+553+554+555+556+557+558+559+5601+5602+561+562+5711+5712+5713+5714+5741+5742+5743+5744+5213) din care:	19.532.602	52.226.191
	Conturi la institutii de credit, casa, avansuri de trezorerie (ct.5112+5121+5124+5125+5131+5132+5141+5142+5151+5152+5153+5161+5162+5171+5172+5187+5314+5411+5412+542+550+558+5601+5602 din care:		
01040	Total disponibilitati (rd.33+35)	175.480	1.052.513
01042	Cheltuieli in avans (ct.471)	19.708.082	53.278.704
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	3.946	2.943
01046	8.TOTAL ACTIVE (rd.15+45)	46.075.068	91.469.870
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+1662+1672+168-169)	443.980.913	505.218.634
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	50.052.040	59.125.421
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:	50.052.040	59.125.421
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) din care:	17.186.942	16.569.619
1062	2.Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+4481+4555+4671+4672+4673+4674+4675+4675+4679+473+481+482)din care:	17.067.537	16.452.903
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+4464481), din care:	2.574.008	2.177.933
010631	Contributii sociale(ct.431+437)	2.574.008	2.177.037
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+5446+475)	1.184.026	1.402.881
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	2.891.992	11.322.477
01074	8.Venituri in avans (ct.472)	68.757	3.308.397
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	22.721.699	148.708
01079	11.TOTAL DATORII (rd.58+78)	72.773.739	33.527.134
			92.652.555

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01080	12. ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)		
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+132+133+134+135+136+137+1391+1392+1393+1394+1396+1399)	371.207.174	412.566.079
01085	2.Rezultatul reportat (ct.117-sold creditor)	365.958.860	354.403.001
01086	3.Rezultat reportat (ct.117-sold debitor)	20.127.898	24.850.429
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	16.818.999	1.387.093
1090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	1.939.415	34.699.742
		371.207.174	412.566.079

Conducatorul institutiei




Conducatorul compartimentului financiar- contabil



COD	DENUMIRE INDICATORI	An	
		precedent	curent
02002	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)		
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	21.788.788	25.735.725
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	11.796.974	9.604.302
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	13.516.989	40.088.263
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	250.817	30.765
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	47.353.568	75.459.055
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	24.492.493	16.119.674
02010	Stocuri, consumabile, lucrari si servicii executate de terti (ct.601+602+603+606+607+608+609+610+611+612+613+614+622+623+624+626+627+628+629)	13.281.794	13.501.215
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	10.472.799	10.375.470
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	1.437.667	766.129
02015	- EXCEDENT (rd.06-rd.13)	49.684.753	40.762.488
02016	-DEFICIT (rd.13-rd.06)	2.371.671	34.696.567
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	4.702.856	
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	118	
02020	-EXCEDENT (rd.17-rd.18)	1.343.600	
02021	-DEFICIT (rd.18-rd.17)	1	
02023	-EXCEDENT (rd.15+20-16-21)	1.343.483	
02024	-DEFICIT (rd.16+21-15-20)	1.028.188	34.696.567
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	4.702.855	
02028	- EXCEDENT (rd.25-rd.26)	2.292	3.175
02031	- EXCEDENT (rd.23+28-24-29)	2.292	3.175
		1.030.480	34.699.742