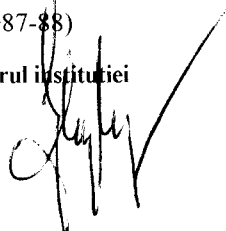



COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	5.173.692	5.156.857
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	19.925.551	18.835.519
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	362.340.040	368.343.065
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	5.568.572
01008	Titluri de participare (ct.260-296)	5.568.572	5.568.572
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 (ct4112+4118+4612- 4912-4962)	235	1.832
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	393.009.687	397.905.845
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)	13.928.530	14.284.397
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:	3.663.471	12.078.643
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961), din care:	3.475.047	12.031.353
010221	Avansuri acordate(ct.232+234+409)	3.188.102	2.885.463
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ 4664+4665+4669+481**+482**-497) din care:	17.495	
01030	Total creante curente (rd.21+23+25+27)	3.680.966	12.078.643
01033	Conturi la trezorerie, casa, alte valori avansuri de trezorerie (ct.510+5121+5125+ 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		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	+558+559+5601+5602+561+562+5711+5712+5713+5714+5741+5742+5743+5744) din care:	16.026.848	19.532.602
01035	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:	635.927	175.480
01040	Total disponibilitati (rd.33+35)	16.662.775	19.708.082
01042	Cheltuieli in avans (ct.471)	6.461	3.946
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	34.278.732	46.075.068
01046	8.TOTAL ACTIVE (rd.15+45)	427.288.419	443.980.913
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+1662+1672+168-169)	46.235.758	50.052.040
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	46.235.758	50.052.040
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:	10.669.916	17.186.942
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) din care:	9.048.078	17.067.537
01062	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:	1.997.078	2.574.008
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+4464481), din care:	2.000.486	2.574.008
010631	Contributii sociale(ct.431+437)	1.581.209	1.184.026
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	3.449.712	2.891.992
01074	8.Venituri in avans (ct.472)	2.830	68.757
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	16.119.536	22.721.699
01079	11.TOTAL DATORII (rd.58+78)	62.355.294	72.773.739
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	364.933.125	371.207.174
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)	357.463.646	365.958.860
01085	2.Rezultatul reportat (ct.117-sold creditor)	10.132.190	20.127.898
01086	3.Rezultat reportat (ct.117-sold debitor)	19.373.992	16.818.999

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01087	4.Rezultatul patrimonial al exercitiului (ct. 121-sold creditor)	25.204.806	1.939.415
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debtor)	8.493.525	
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	364.933.125	371.207.174

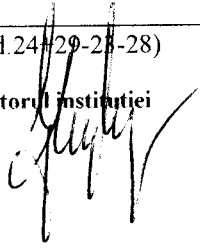
Conducatorul institutiei


Conducatorul compartimentului
financiar- contabil


COD	DENUMIRE INDICATORI	An precedent	An 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)	112.741.383	98.398.758
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	1.543.984	33.272.625
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	69.763.899	67.898.128
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	100.584	4.569.943
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	184.149.850	204.139.454
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	44.961.993	54.622.664
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	49.830.235	53.449.550
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)	28.627.741	52.194.443
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	15.773.326	28.137.042
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	139.193.295	188.403.699
02015	- EXCEDENT (rd.06-rd.13)	44.997.828	15.735.755
02016	-DEFICIT (rd.13-rd.06)	41.273	
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	438.112	8.027
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	5.793.213	6.400.000
02020	-EXCEDENT (rd.17-rd.18)	27	
02021	-DEFICIT (rd.18-rd.17)	5.355.128	6.391.973
02023	-EXCEDENT (rd.15+20-16-21)	39.642.700	9.343.782
02024	-DEFICIT (rd.16+21-15-20)	41.246	
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	10.390	362.385
02028	- EXCEDENT (rd.25-rd.26)	10.390	362.385
02031	- EXCEDENT (rd.23+28-24-29)	39.653.090	9.706.167

COD	DENUMIRE INDICATORI	An precedent	An curent
02032	- DEFICIT (rd.24/29-28)	41.246	

Conducatorul institutiei




Conducatorul compartimentului financiar- contabil

