

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	9.641.652	9.654.798
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*)	74.276.226	72.501.059
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	497.970.155	515.819.921
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care:	9.372.582	9.473.983
01008	Titluri de participare (ct.2600100-2600200+2600300-2960101-2960102-2960103)	9.372.582	9.473.983
01009	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200) din care:	218.207	222.811
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201-4910200-4960200)	12.654	24.103
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	591.478.822	607.672.572
01019	1.Stocuri (ct.3010000+3020100+3020200-3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000-3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000-3710000+3810000+/-3480000+/-3780000-3910000-3920100+3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000)	16.536.148	17.254.571
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000-4250000+4280102+4610101+4610109+4730109**+4810101+4810102-4810103+4810200+4810300+4810900+4820000+4830000-4890000-4910100-4960100+5120800) din care:	129.129.227	12.678.177
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108-4130100+4180000+4610101-4910100-4960100),din care:	15.562.350	11.461.711
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**-4310700**+4370100**-4370200**+4370300**+4420400+4420800**+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**-4810103**+4810900**+4820000**-4970000), din care:	178.654	
01025	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100-4500300-4500501-4500502-4500503+4500504-		

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01026	4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+4540503+4540504+4550100+4550301-4550302-4550303+4560100+4560303+4560309+4570100+4570201+4570202-4570203+4570205+4570206+4570209+4570301+4570302+4570309-4580100+4580301+4580302+4610103+4730103**+4740000+4760000), din care:	11.061.164	15.590.340
01027	Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+4500502-4500503+4500504+4500505+4500700)	1.800.152	1.699.973
01030	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104-2670105+2670108+2670601+2670602+2670603+2670604+2670605-2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105-4690106+4690108+4690109)		11.145.726
01033	Total creante curente (rd.21+23+25-27)	140.369.045	39.414.243
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101-5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102-5250301+5250302+5250400+5260000+5270000-5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610100+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	23.470.703	30.075.677
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701-5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	407.143	430.600
01035	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502-5130102+5130202+5140102+5140202+5150102-5150202+5150302-5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5620102+5620103+5620402)	1.013.073	1.955.250
010351	Dobanda de incasat, avansuri de trezorerie (ct.5180702-5420200)		6.798
01040	Total disponibilitati si alte valori (rd.33-33.1+35+35.1)	24.890.919	32.468.325
01042	6.Cheltuieli in avans (ct.4710000)	845	874
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	181.796.957	89.138.013
01046	8.TOTAL ACTIVE (rd.15+45)	773.275.779	696.810.585
01052	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200-4030200-4040200+4050200+4280201-4620201+4620209+5090000), din care:	607.016	606.548
01053	Datorii comerciale (ct.4010200-4030200-4040200-4050200-		

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01054	4620201) 2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	55	55
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	74.584.108	77.658.882
01058	TOTAL DATORII NECURENTE (rd.52-54+55)	2.969.816	3.057.017
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109-4810101-4810102+4810103+4810200+4810300+4810900+4820000+4830000-4890000+5090000+5120800), din care:	78.160.940	81.322.447
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000-4190000-4620101), din care:	81.047.016	7.960.693
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420800+4440000-4460000+4480100+4550501+4550502+4550503-4620109+4670100+4670200+4670300+4670400+4670500+4670900-4730109+4810900+4820000),din care:	4.416.649	6.918.814
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	39.613.378	2.682.090
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+4540402+4540409+4510601+4510602+4510603+4510605+4510606+4510609+4520100-4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4560400+4580401+4580402-4580501+4580502+4590000+4620103+4730103+4760000)	1.844.582	1.990.352
01066	din care: sume datorate Comisiei Europene (ct.4500200+4500400+4500600+4590000+4620103)	19.946.973	16.535.457
01070	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103-5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)	557.244	18.652
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000-4270100+4270300+4280101)		11.145.726
01074	8.Venituri in avans (ct.4720000)	4.241.967	4.221.810
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	636.732	645.328
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	3.236.420	766.170
01079	11.TOTAL DATORII (rd.58-78)	148.722.486	43.957.274
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	226.883.426	125.279.721
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102-1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	546.392.353	571.530.864
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	474.168.474	477.094.503
01086	3.Rezultat reportat (ct.1170000-sold debtor)	93.046.816	86.548.842
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	5.431.823	9.318.329
			17.205.848

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01088	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)	15.391.114	
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	546.392.353	571.530.864

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil