

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale		
01003	(ct.203+205+206+208+233-280-290-293*)	246.457	186.772
01004	2.Instalatii tehnice, mijloace de transport,		
01004	animale, plantatii, mobilier, aparatura		
01004	birotica si alte active corporale		
01004	(ct.213+214+231-281-291-293*)	6.143.491	5.702.725
01005	3.Terenuri si cladiri (ct.211+212+231		
01005	-281-291-293*)	46.098.581	49.564.816
01009	6.Creante necurente - sume ce urmeaza a		
01009	fi incasate dupa o perioada mai mare		
01009	de un an (ct.4112+4118+4282+4612-4912		
01009	- 4962) din care:	22.089	22.089
01010	Creante comerciale necurente - sume ce		
01010	urmeaza a fi incasate dupa o perioada		
01010	mai mare de un an (ct4112+4118+4612-		
01010	4912-4962)	22.089	22.089
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06		
01015	+07+09)	52.510.618	55.476.402
01019	1.Stocuri (ct.301+302+303+304+305+307+		
01019	309+331+332+341+345+346+347+349+351+		
01019	354+356+357+358+359+361+371+381+/-348		
01019	+/-378-391-392-393-394-395-396-397-398)	1.881.727	1.886.446
01021	Creante din operatiuni comerciale,		
01021	avansuri si alte decontari		
01021	(ct.232+234+409+4111+4118+413+418+425+		
01021	+4282+4611+479**+481+482+483-4911-4961		
01021	+5128) din care:	47.380	359.321
01022	Creante comerciale si avansuri (ct.232		
01022	+234+409+4111+4118+413+418+4611-4911-		
01022	4961), din care:	47.380	74.823
01023	Creante bugetare (ct.431**+437**+4424+		
01023	4428**+444**+446**+4482+461+463+464+		
01023	4664+4665+4669+481**+482**-497) din		
01023	care:	2.661.712	4.660.879
01024	Creantele bugetului generale consolidat		
01024	(ct.463+464+465+4664+4665+4669-497)	2.661.712	4.659.597
01030	Total creante curente (rd.21+23+25+27)	2.709.092	5.020.200
01033	Conturi la trezorerie, casa, alte valori		
01033	avansuri de trezorerie (ct.510+5121+5125+		
01033	5131+5141+5151+5153+5161+5171+5187+5201+		
01033	5211+5212+5221+5222+523+5251+5252+5253+		
01033	526+527+528+5291+5292+5293+5294+5299+5311		
01033	+532+542+550+551+552+553+554+555+556+557		
01033	+558+559+5601+5602+561+562+5711+5712+		
01033	5713+5714+5741+5742+5743+5744+5213) din		
01033	care:	200.269	585.809
01035	Conturi la institutii de credit, casa,		
01035	avansuri de trezorerie (ct.5112+5121+		
01035	5124+5125+5131+5132+5141+5142+5151+		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01035	5152+5153+5161+5162+5171+5172+5187+		
01035	5314+5411+5412+542+550+558+5601+5602		
01035	din care:	23.819	62.517
01040	Total disponibilitati (rd.33+35)	224.088	648.326
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+		
01045	41+42)	4.814.907	7.554.972
01046	8.TOTAL ACTIVE (rd.15+45)	57.325.525	63.031.374
01052	1.Sume necurente - sume ce urmeaza a fi		
01052	platite dupa o perioada mai mare de un		
01052	an (ct.269+401+403+4042+405+4622+509)		
01052	din care:	240.586	
01054	2.Imprumuturi pe termen lung		
01054	(ct.1612+1622+1632+1642+1652+1661+		
01054	1662+1672+168-169)	2.089.817	1.964.057
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	2.330.403	1.964.057
01060	1.Datorii comerciale, avansuri si alte		
01060	decontari (ct.401+403+4041+405+408+		
01060	419+4621+473+481+482+483+269+509+		
01060	5128) din care:	1.169.315	2.539.556
01061	Datorii comerciale si avansuri		
01061	(ct.401+403+4041+405+408+419+4621)		
01061	din care:	1.169.315	2.539.556
01062	2.Datorii catre bugete		
01062	(ct.431+437+440+441+4423+4428+444+446+		
01062	4481+4555+4671+4672+4673+4674+4675+		
01062	4675+4679+473+481+482)din care:	241.774	199.173
01063	Datoriile institutiilor publice catre		
01063	bugete (ct.431+437+4423+4428+444+446		
01063	4481), din care:	241.774	199.173
010631	Contributii sociale(ct.431+437)	177.753	155.254
01072	6.Salariile angajatilor		
01072	(ct.421+423+426+4271+4273+4281)	322.235	334.965
01078	10.TOTAL DATORII CURENTE		
01078	(rd.60+62+65+70+71+72+73+74+75)	1.733.324	3.073.694
01079	11.TOTAL DATORII (rd.58+78)	4.063.727	5.037.751
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL		
01080	DATORII = CAPITALURI PROPRII		
01080	(rd.80=rd.46-79=rd.90)	53.261.798	57.993.623
01084	1.Rezerve, fonduri		
01084	(ct.100+101+102+103+104+105+106+131+		
01084	132+133+134+135+136+137+1391+1392+		
01084	1393+1394+1396+1399)	21.014.339	21.014.328
01085	2.Rezultatul reportat		
01085	(ct.117-sold creditor)	26.851.706	32.247.468
01087	4.Rezultatul patrimonial al exercitiului		
01087	(ct.121-sold creditor)	5.395.753	4.731.827
01090	6.TOTAL CAPITALURI PROPRII		
01090	(rd.84+85-86+87-88)	53.261.798	57.993.623

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

A handwritten signature in blue ink, consisting of several loops and a final checkmark-like stroke.