

| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|--------|--|-----------------------------------|-----------------------------------|
| 0 | TOTAL | | |
| 01003 | 1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*) | 246.364 | 9.334.155 |
| 01004 | 2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*) | 639.164 | 2.638.238 |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 885.528 | 11.972.393 |
| 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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600- 3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803) | 768.370 | 900.540 |
| 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+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800) din care: | 171.070 | 61.736 |
| 01027 | 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) | 1.000 | 1.000 |
| 01030 | Total creante curente (rd.21+23+25+27) | 172.070 | 62.736 |
| 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+5610102+5610103+5620102+5620103+5620402) | 6.736 | 7.093 |
| 010351 | Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200) | | 2.474 |
| 01040 | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 6.736 | 9.567 |
| 01042 | 6.Cheltuieli in avans (ct.4710000) | 8.063 | 7.465 |
| 01045 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 955.239 | 980.308 |
| 01046 | 8.TOTAL ACTIVE (rd.15+45) | 1.840.767 | 12.952.701 |
| 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: | 6.736 | 7.093 |

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| 01055 | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208) | 177.971 | 136.170 |
| 01058 | TOTAL DATORII NECURENTE (rd.52+54+55) | 184.707 | 143.263 |
| 01060 | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care: | 15.909.271 | 28.859.387 |
| 010601 | Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201) | 15.894.827 | 28.708.317 |
| 01061 | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care: | 14.444 | 151.070 |
| 01062 | 2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900),din care: | 506.708 | 529.433 |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300) | 423.409 | 444.315 |
| 01072 | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101) | 679.887 | 707.133 |
| 01078 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 17.095.866 | 30.095.953 |
| 01079 | 11.TOTAL DATORII (rd.58+78) | 17.280.573 | 30.239.216 |
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) | -15.439.806 | -17.286.515 |
| 01084 | 1.Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+1000401+1000402+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1320000+1330000) | 385.198 | 385.198 |
| 01085 | 2.Rezultatul reportat (ct.1170000-sold creditor) | | 27.077 |
| 01086 | 3.Rezultat reportat (ct.1170000-sold debitor) | 196.540 | |
| 01088 | 5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor) | 15.628.464 | 17.698.790 |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | -15.439.806 | -17.286.515 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil