

| COD    | DENUMIRE INDICATORI  | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--------|--|-----------------------------------|-----------------------------------|
| 0      | TOTAL  |                                   |                                   |
| 01003  | 1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)  | 9.334.155                         | 9.581.734                         |
| 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*)   | 2.638.238                         | 2.864.836                         |
| 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:  |                                   | 1.000                             |
| 01015  | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)  | 11.972.393                        | 12.447.570                        |
| 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) | 900.540                           | 967.170                           |
| 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:   | 61.736                            | 304.346                           |
| 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                             |                                   |
| 01030  | Total creante curente (rd.21+23+25+27)   | 62.736                            | 304.346                           |
| 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)  | 7.093                             | 7.524                             |
| 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)  | 9.567                             | 7.524                             |
| 01042  | 6.Cheltuieli in avans (ct.4710000)   | 7.465                             | 78.988                            |
| 01045  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)   | 980.308                           | 1.358.028                         |

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| 01046  | 8.TOTAL ACTIVE (rd.15+45)   | 12.952.701                        | 13.805.598                        |
| 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)  | 7.093                             | 55.458                            |
| 010521 | Personal - drepturi de natura salariala suplimentare: (ct.4200201+4200202)  |                                   | 23.111                            |
| 01055  | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)  | 136.170                           |                                   |
| 01058  | TOTAL DATORII NECURENTE (rd.52+521+54+55)   | 143.263                           | 78.569                            |
| 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:  | 28.859.387                        | 23.926.845                        |
| 010601 | Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)  | 28.708.317                        | 23.920.294                        |
| 01061  | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:  | 151.070                           | 6.551                             |
| 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: | 529.433                           | 646.025                           |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)  | 444.315                           | 538.542                           |
| 01072  | Salariile angajatilor (ct.4210000+4230000+4260000***+4260100+4270100+4270300***+4270301+4280101)  | 707.133                           | 861.973                           |
| 01078  | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+721+73+74+75)  | 30.095.953                        | 25.434.843                        |
| 01079  | 11.TOTAL DATORII (rd.58+78)   | 30.239.216                        | 25.513.412                        |
| 01080  | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)   | -17.286.515                       | -11.707.814                       |
| 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                            | 10.153.666                        |
| 01088  | 5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)  | 17.698.790                        | 22.246.678                        |
| 01090  | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)  | -17.286.515                       | -11.707.814                       |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil