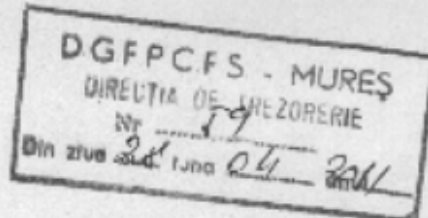


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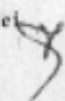
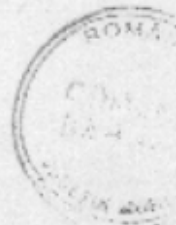


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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.203+205-206+208+233-280-290-293*)	88.580	88.580
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura hrotica si alte active corporale (ct.213+214-231-281-291-293*)	30.194	30.194
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	125.770.164	125.770.164
01009	6.Creante recurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4112+4118+4282-4612-4912 -4962) din care:	123	123
01015	7.TOTAL ACTIVE NECURENTE (rd.03-04-05-06 +07+09)	125.889.061	125.889.061
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)	291.613	292.806
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:	28.590	13.698
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961), din care:	28.590	13.698
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461-463+464+ 4664-4665+4669-481**+482**+497) din care:	269.646	537.051
01024	Creantele bugetului generale consolidat (ct.463-464+465-4664-4665+4669-497)	269.646	537.051
01027	Imprumuturi pe termen scurt rambursate (ct.2671-2672-2673-2675-2676+2678+2679 +4681+4682+4683-4684-4685+4686+4687+ 4688+4689+469)		300.000
01030	Total creante curente (rd.21-23+25+27)	298.236	850.749
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 +558+559+5601+5602+561+562+5711+5712+ 5713+5714+5741+5742+5743-5744-5213) din care:	526.181	697.356
01035	Conturi la institutii de credit, casa, avansuri de trezorerie (ct.5112+5121+)		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	5124+5125+5131-5132+5141+5142+5151+ 5152+5153+5161+5162+5171+5172-5187- 5314+5411+5412+542+550-558+5601+5602 din care:	6,094	6,094
01040	Total disponibilitati (rd.33-35)	532.375	703.450
01045	7.TOTAL ACTIVE CURENTE (rd.19+30-31-40+ 41+42)	1.122.124	1.847.005
01046	8.TOTAL ACTIVE (rd.15-45)	127.011.185	127.736.066
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:	13.990	13.934
01061	Datorii comerciale si avansuri (ct.401+403-4041-405+408+419-4621) din care:	13.990	13.934
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:	45.212	58.528
01063	Datoriile institutiilor publice catre bugete (ct.431+437-4423-4428+444+446 4481), din care:	45.212	58.528
010631	Contributii sociale(ct.431+437)	34.364	45.480
01070	4.Imprunatori pe termen scurt-sume ce urmeaza a fi plătite într-o perioada de pana la un an (ct.5186-5191-5192+5193+ 5194+5195+5196+5197+5198)		300.000
01072	6.Salarile angajatilor (ct.421-423+426-4271-4273+4281)	76.701	86.975
01078	10.TOTAL DATORII CURENTE (rd.60+62+65-70-71+72+73+74+75)	135.903	459.437
01079	11.TOTAL DATORII (rd.58+78)	135.903	459.437
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	126.875.282	127.276.629
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)	125.612.788	125.048.970
01085	2.Rezultatul reportat (ct.117-sold creditor)	1.259.684	1.826.315
01087	4 Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	2.810	401.344
01090	6.TOTAL CAPITALURI PROPRII (rd.84-85-86-87-88)	126.875.282	127.276.629

Conducatorul institutiei

Conducatorul compartimentului  
financiar-contabil

