

BILANT

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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*)	414.765	473.301
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	2.741.899	3.179.478
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	133.641.306	135.169.819
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	136.797.970	138.822.598
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)	486.109	597.114
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**+497) din care:	238.518	1.237.317
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669+497)	238.518	1.237.317
01030	Total creante curente (rd.21+23+25+27)	238.518	1.237.317
01033	Conturi la trezorerie, casa, alte valori avansuri de trezorerie (ct.510+5121+5125+ 5131+5141+5151+5153+5161+5171+5187+5201+ 5211+5212+5213+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 +5581+5582+5591+5601+5602+561+562+5711 +5712+ 5713+5714+5741+5742+5743+5744) din care:	344.771	410.421
01035	Conturi la institutii de credit, casa, avansuri de trezorerie (ct.5112+5121+ 5124+5125+5131+5132+5141+5142+5151+ 5152+5153+5161+5162+5171+5172+5187+ 5314+5411+5412+542+550+5601+5602 +5583+5592)din care:	6.691	7.764
01040	Total disponibilitati (rd.33+35)	351.462	418.185
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+42)	1.076.089	2.252.616
01046	8.TOTAL ACTIVE (rd.15+45)	137.874.059	141.075.214
01055	3.Provizioane (ct.151)		2.712.819
01058	TOTAL DATORII NECURENTE (rd.52+54+55)		2.712.819
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:	20.180	738.683
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	20.180	738.683

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01062	2.Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+ 4481+4555+4671+4672+4673+4674+4675+ +4679+473+481+482)din care:	200.053	125.496
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446 4481)	200.053	125.496
010631	Contributii sociale(ct.431+437)	151.259	98.748
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	260.140	170.566
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+ 4273+429+438)	16.050	38.850
01075	9.Provizioane (ct.151)		2.712.819
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	496.423	3.786.414
01079	11.TOTAL DATORII (rd.58+78)	496.423	6.499.233
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	137.377.636	134.575.981
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)	134.359.484	134.857.437
01085	2.Rezultatul reportat (ct.117-sold creditor)	2.708.474	778.384
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	309.678	
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debitor)		1.059.840
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	137.377.636	134.575.981

Conducatorul institutiei


Conducatorul compartimentului  
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CONTUL DE REZULTAT PATRIMONIAL

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	10.290.508	8.486.249
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	366.324	569.476
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	547.164	634.065
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	11.203.996	9.689.790
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	4.958.257	4.105.525
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	2.042.900	739.446
02010	Stocuri, consumabile, lucrari si servicii executate de terti (ct.601+602+603+606+607+608+609+610+611+612+613+614+622+623+624+626+627+628+629)	1.690.000	2.224.853
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	804.245	3.727.919
02012	Alte cheltuieli operationale (ct.635+654+658)	1.349.201	
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	10.844.603	10.797.743
02015	- EXCEDENT (rd.06-rd.13)	359.393	
02016	-DEFICIT (rd.13-rd.06)		1.107.953
02017	IV.VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	305	
02020	-EXCEDENT (rd.17-rd.18)	305	
02023	-EXCEDENT (rd.15+20-16-21)	359.698	
02024	-DEFICIT (rd.16+21-15-20)		1.107.953
02025	VIII. VENITURI EXTRA ORDINARE (ct.790+791)	132.030	48.113
02028	- EXCEDENT (rd.25-rd.26)	132.030	48.113
02031	- EXCEDENT (rd.23+28-24-29)	491.728	
02032	- DEFICIT (rd.24+29-23-28)		1.059.840

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