

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*)	5.378.765	350.549
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	56.202.614	55.706.142
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	433.056.332	439.757.994
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.260+265 +2671+2672+2673+2675+2676+2678+2679-296) din care:	5.269.557	9.846.807
01008	Titluri de participare (ct.260-296)	5.269.557	9.846.807
01009	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4112+4118+4282+4612-4912 - 4962) din care:	1.832	1.832
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct4112+4118+4612- 4912-4962)	1.832	1.832
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	499.909.100	505.663.324
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)	15.913.465	15.442.099
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+ +4282+4611+473**+481+482+483-4911-4961 +5128) din care:	12.001.231	10.395.374
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	11.458.923	9.752.037
01025	Creante din operatiuni cu fonduri ex- terne nerambursabile si fonduri de la buget (ct.4501+4503+4505+4507+4511+ 4513+4515+4531+4541+4543+4545+4551+ 4553+4561+4563+4571+4572+4573+4581+ 4583+461+473**+474+476)din care:	10.240.925	6.550.436
01026	Sume de primit de la Comisia Europeana (ct.4501+4503+4505+4507)	32.696	87.914
01027	Imprumuturi pe termen scurt acordate (ct.2671+2672+2673+2675+2676+2678+2679 +4681+4682+4683+4684+4685+4686+4687+ 4688+4689+469)		4.577.000

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01030	Total creante curente (rd.21+23+25+27)	22.242.156	21.522.810
01033	Conturi la trezorerie, casa in lei. (ct.510+5121+5125+ 5131+5141+5151+5153+5161+5171+5201+5211+ 5212+5213+523+5251+5252+5253+526+527+528 +5291+5292+5293+5294+5299+5311+550+551+552 +555+557+5581+5582+5591+5601+5602+561+562 +5711+5712+5713+5714+5741+5742+5743+5744 +5254+5751+5752+5753+5754)	13.711.105	12.845.452
010331	Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5187+532+542)	450.411	387.455
01035	Conturi la institutii de credit, BNR, casa in valuta(ct.5112+5121+ 5124+5125+5131+5132+5141+5142+5151+ 5152+5153+5161+5162+5171+5172+ 5314+5411+5412+550+5601+5602 +5583+5592)	204.631	1.085.427
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	14.366.147	14.318.334
01042	Cheltuieli in avans (ct.471)	2.246	2.104
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	52.524.014	51.285.347
01046	8.TOTAL ACTIVE (rd.15+45)	552.433.114	556.948.671
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)	59.976.010	59.323.479
01055	3.Provizioane (ct.151)	9.750.330	10.168.006
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	69.726.340	69.491.485
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:	13.611.687	14.321.124
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	13.308.763	14.018.098
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:	2.364.263	2.592.404
010631	Contributii sociale(ct.431+437)	1.764.844	1.945.364
01065	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4502+4504+4506+4512 +4514+4516+4521+4522+4532+4542+4544+ 4552+4554+4564+4584+4585+459+473+462+ 4546)	32.764	591.226
01066	din care: sume datorate Comisiei Europene (ct.4502+4504+4506+459+462)	32.764	591.226
01070	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de		

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	pana la un an (ct.5186+5191+5192+5193+ 5194+5195+5196+5197+5198)		4.577.000
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	3.668.358	3.888.194
01074	8.Venituri in avans (ct.472)	168.460	160.773
01075	9.Provizioane (ct.151)	1.254.506	754.684
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	21.100.038	26.885.405
01079	11.TOTAL DATORII (rd.58+78)	90.826.378	96.376.890
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	461.606.736	460.571.781
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396)	373.060.689	385.983.833
01085	2.Rezultatul reportat (ct.117-sold creditor)	79.354.689	86.674.155
01086	3.Rezultat reportat (ct.117-sold debitor)	6.368.960	6.224.270
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	15.560.318	
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debitor)		5.861.937
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	461.606.736	460.571.781

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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)	18.705.884	23.799.415
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	11.228.341	12.558.125
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	17.225.854	14.557.006
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	751.246	69.919
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	47.911.325	50.984.465
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	15.118.633	19.019.899
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	13.137.948	14.085.601
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)	15.995.158	12.492.937
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	515.310	10.490.406
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	44.767.049	56.088.843
02015	- EXCEDENT (rd.06-rd.13)	3.144.276	5.104.378
02016	-DEFICIT (rd.13-rd.06)		
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)		761.452
02021	-DEFICIT (rd.18-rd.17)	3.144.276	761.452
02023	-EXCEDENT (rd.15+20-16-21)		5.865.830
02024	-DEFICIT (rd.16+21-15-20)		
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	1.540	3.893
02028	- EXCEDENT (rd.25-rd.26)	1.540	3.893
02031	- EXCEDENT (rd.23+28-24-29)	3.145.816	
02032	- DEFICIT (rd.24+29-23-28)		5.861.937

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