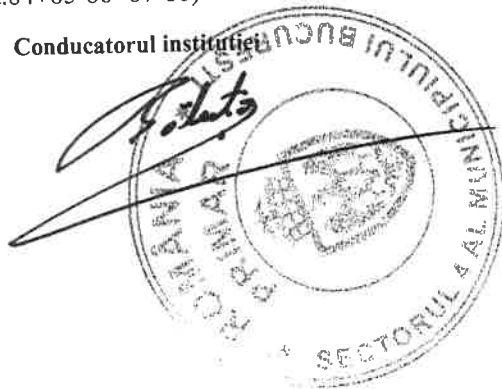


COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale		
01003	(ct.203+205+206+208+233-280-290-293*)	6.594.463	4.299.192
01004	2.Instalatii tehnice, mijloace de transport,		
01004	animale, plantatii, mobilier, aparatura		
01004	birotica si alte active corporale		
01004	(ct.213+214+231-281-291-293*)	226.788.177	319.835.274
01005	3.Terenuri si cladiri (ct.211+212+231		
01005	-281-291-293*)	1.701.910.969	1.794.932.569
01007	5.Active financiare necurente (investitii		
01007	pe termen lung) peste un an (ct.260+265		
01007	+2671+2672+2673+2675+2676+2678+2679-296)		
01007	din care:	1.970.552	1.970.552
01008	Titluri de participare (ct.260-296)	1.969.918	1.969.918
01009	6.Creante necurente - sume ce urmeaza a		
01009	fi incasate dupa o perioada mai mare		
01009	de un an (ct.4112+4118+4282+4612-4912		
01009	- 4962) din care:	1.755.637	1.957.854
01010	Creante comerciale necurente - sume ce		
01010	urmeaza a fi incasate dupa o perioada		
01010	mai mare de un an (ct4112+4118+4612-		
01010	4912-4962)	1.755.637	1.957.854
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06		
01015	+07+09)	1.939.019.798	2.122.995.441
01019	1.Stocuri (ct.301+302+303+304+305+307+		
01019	309+331+332+341+345+346+347+349+351+		
01019	354+356+357+358+359+361+371+381+/-348		
01019	+/-378-391-392-393-394-395-396-397-398)	52.591.664	66.738.238
01021	Creante din operatiuni comerciale,		
01021	avansuri si alte decontari		
01021	(ct.232+234+409+4111+4118+413+418+425+		
01021	+4282+4611+473**+481+482+483-4911-4961		
01021	+5128) din care:	2.191.442	6.944.789
01022	Creante comerciale si avansuri (ct.232		
01022	+234+409+4111+4118+413+418+4611-4911-		
01022	4961)	1.850.295	5.879.348
01023	Creante bugetare (ct.431**+437**+4424+		
01023	4428**+444**+446**+4482+461+463+464+		
01023	+465+4664+4665+4669+481**+482**-497)		
01023	din care:	107.971.348	133.251.993
01024	Creantele bugetului generale consolidat		
01024	(ct.463+464+465+4664+4665+4669-497)	106.676.549	130.365.240
01025	Creante din operatiuni cu fonduri ex-		
01025	terne nerambursabile si fonduri de la		
01025	buget (ct.4501+4503+4505+4507+4511+		
01025	4513+4515+4531+4541+4543+4545+4551+		
01025	4553+4561+4563+4571+4572+4573+4581+		
01025	4583+461+473**+474+476)din care:	10.607	

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01026	Sume de primit de la Comisia Europeana		
01026	(ct.4501+4503+4505+4507)	10.607	
01030	Total creante curente (rd.21+23+25+27)	110.173.397	140.196.782
01033	Conturi la trezorerie, casa in lei.		
01033	(ct.510+5121+5125+		
01033	5131+5141+5151+5153+5161+5171+5201+5211+		
01033	5212+5213+523+5251+5252+5253+526+527+528		
01033	+5291+5292+5293+5294+5299+5311+550+551+552		
01033	+555+557+5581+5582+5591+5601+5602+561+562		
01033	+5711+5712+5713+5714+5741+5742+5743+5744		
01033	+5254+5751+5752+5753+5754)	11.017.773	14.208.066
010331	Dobanda de incasat,alte valori,avansuri		
010331	de trezorerie(ct.5187+532+542)	578.325	274.519
01035	Conturi la institutii de credit, BNR,		
01035	casa in valuta(ct.5112+5121+		
01035	5124+5125+5131+5132+5141+5142+5151+		
01035	5152+5153+5161+5162+5171+5172+		
01035	5314+5411+5412+550+5601+5602		
01035	+5583+5592)	14.375.741	1.266.647
01040	Total disponibilitati si alte valori		
01040	(rd.33+33.1+35+35.1)	25.971.839	15.749.232
01042	Cheltuieli in avans (ct.471)	73.832	80.837
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+		
01045	41+41.1+42)	188.810.732	222.765.089
01046	8.TOTAL ACTIVE (rd.15+45)	2.127.830.530	2.345.760.530
01052	1.Sume necurente - sume ce urmeaza a fi		
01052	platite dupa o perioada mai mare de un		
01052	an (ct.269+401+403+4042+405+4622+509)		
01052	din care:	926.519	679.347
01053	Datorii comerciale (ct.401+403+4042+		
01053	405+4622)	897.540	591.456
01054	2.Imprumuturi pe termen lung		
01054	(ct.1612+1622+1632+1642+1652+1661+		
01054	1662+1672+168-169)	417.975.962	480.413.193
01055	3.Provizioane (ct.151)	32.666.048	26.355.629
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	451.568.529	507.448.169
01060	1.Datorii comerciale, avansuri si alte		
01060	decontari (ct.401+403+4041+405+408+		
01060	419+4621+473+481+482+483+269+509+		
01060	5128) din care:	52.931.616	45.628.157
01061	Datorii comerciale si avansuri		
01061	(ct.401+403+4041+405+408+419+4621)	51.058.512	44.911.976
01062	2.Datorii catre bugete		
01062	(ct.431+437+440+441+4423+4428+444+446+		
01062	4481+4555+4671+4672+4673+4674+4675+		
01062	+4679+473+481+482)din care:	30.980.848	6.325.299
010631	Contributii sociale(ct.431+437)	2.946.256	3.373.703
01065	3.Datorii din operatiuni cu Fonduri externe		
01065	nerambursabile si fonduri de la buget,		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01065	alte datorii catre alte organisme		
01065	internationale (ct.4502+4504+4506+4512		
01065	+4514+4516+4521+4522+4532+4542+4544+		
01065	4552+4554+4564+4584+4585+459+473+462+		
01065	4546)	2.383.686	5.915.469
01072	6.Salariile angajatilor		
01072	(ct.421+423+426+4271+4273+4281)	7.163.840	8.897.809
01073	7.Alte drepturi cuvenite altor categorii		
01073	de persoane (pensii, indemnizatii de		
01073	somaj, burse) (ct.422+424+426+4272+		
01073	4273+429+438)	38.123	11.535
01074	8.Venituri in avans (ct.472)	76.363.956	87.956.769
01075	9.Provizioane (ct.151)	4.034.826	12.254.797
01078	10.TOTAL DATORII CURENTE		
01078	(rd.60+62+65+70+71+72+73+74+75)	173.896.895	166.989.835
01079	11.TOTAL DATORII (rd.58+78)	625.465.424	674.438.004
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL		
01080	DATORII = CAPITALURI PROPRII		
01080	(rd.80=rd.46-79=rd.90)	1.502.365.106	1.671.322.526
01084	1.Rezerve, fonduri		
01084	(ct.100+101+102+103+104+105+106+		
01084	132+133+135+1391+1392+		
01084	1393+1394+1396)	1.682.816.307	1.758.675.024
01086	3.Rezultat reportat		
01086	(ct.117-sold debitor)	192.231.927	198.042.382
01087	4.Rezultatul patrimonial al exercitiului		
01087	(ct.121-sold creditor)	11.780.726	110.689.884
01090	6.TOTAL CAPITALURI PROPRII		
01090	(rd.84+85-86+87-88)	1.502.365.106	1.671.322.526

Conducatorul institutiei


 Conducatorul compartimentului
financiar-contabil

