

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	TOTAL TARA		
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+ 2080100+2080200+2330000-2800300-2800500- 2800801-2800809-2900400-2900500-2900801-2900809- 2930100*)	60.319 ✓	53.082
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*)	3.168.723 ✓	3.152.792
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+ 2120301+2120401+2120501+2120601+2120901+2310000-2810100- 2810201-2810202-2810203-2810204-2810205-2810206- 2810207-2810208-2910100-2910201-2910202-2910203- 2910204-2910205-2910206-2910207-2910208-2930200)	21.740.226 ✓ 24.969.268 ✓	21.791.386 24.997.260
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)		
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)	551.678 ✓	577.868
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:	120.094 ✓	120.094
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+ 4310500**+4310600**+4310700**+4370100**+4370200**+4370300** +4420400+4420802+4440000**+4460100**+4460200**+ 4480200+4610102+4610104+4630000+4640000+4650100+4650200 +4660401+4660402+4660500+4660900+4810101**+4810102**+ 4810103**+4810900**-4970000), din care:	398.445 ✓	924.322
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900-4970000)	398.445 ✓	924.322
01030	Total creante curente (rd.21+23+25+27)	518.539 ✓	1.044.416
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+ 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150 301 +5150500+5150600+5160101+5160301+5160302+5170101+5170301+51 70302 +5200100+5210100+5210300+5230000+5250101+5250102+5250301+52 50302 +5250400+5260000+5270000+5280000+5290101+5290201+5290301+52 90400		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01035	+5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101 +5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300 +5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102 +5740301+5740302+5740400+5750100+5750300+5750400-7700000) 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)	135.490	511.200
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	4.521	4.521
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	140.011	515.721
01046	8.TOTAL ACTIVE (rd.15+45)	1.210.228	2.138.005
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:	26.179.496	27.135.265
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	203.474	226.290
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:	185.101	207.917
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	47.176	50.300
01065	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget,alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4510402+4510409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000)	41.485	44.055
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	1.725.082	1.675.173
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	67.215	71.271
01079	11.TOTAL DATORII (rd.58+78)	2.042.947	2.023.034
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	2.042.947	2.023.034
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1060000+1320000+1330000)	24.136.549	25.112.231
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	22.356.602	22.356.602
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	2.719.516	1.779.947
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	975.682	975.682
		939.569	

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	24.136.549	-- 25.112.231

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COD	DENUMIRE INDICATORI	An precedent	An curent
0	TOTAL TARA		
02002	1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7300201+7300202+7300203+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7350601+7350602+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900)	1.095.198	1.372.510
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	180	648
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	80.200	154.275
02000	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	1.175.578	1.527.433
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	298.354	337.456
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	5.404	4.738
02010	3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)	190.143	185.407
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	23.852	24.950
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	517.753	552.551
02015	- EXCEDENT (rd.06-rd.13)	657.825	974.882
02016	- EXCEDENT (rd.15+20-16-21)	657.825	974.882
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	2.529	800
02028	- EXCEDENT (rd.25-rd.26)	2.529	800
020292	- EXCEDENT (rd.23+28-24-29)	660.354	975.682
02031	- EXCEDENT (rd.29.2-29.4)	660.354	975.682

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SITUATIA FI
URILOR DE TREZORERIE

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COD	DENUMIRE INDICATORI	Total	Casa ct. 5310101	Buget de stat ct. 5200100/ 7700000	Buget local ct. 5210100/ 7700000	Buget asigurari sociale de stat ct. 5250101+ 5250102/ 7700000	Buget asigurari pentru somaj ct. 5740101+ 5740102/ 7700000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/ 7700000	Buget Fond pentru mediu ct. 5750100/ 7700000	Buget trezoreria statului ct. 5240100/ 7700000	Buget institutiilor publice finantate integral din venituri proprii ct. 5600101/ 7700000	Buget institutiilor publice finantate din venituri proprii si subventii ct. 5610101/ 7700000	Buget activitati finantate din venituri proprii si buget si buget activitati de privatizare ct.5620101/ 7700000	Buget imprumuturi interne si externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe nerambur- sabile (sursa D) ct. 5150103/ 7700000	Alte disponibi- litati (ct.5XX)
0	TOTAL TARA															
03002	1. Incasari	1.396.181	393.164		1.001.556											1.461
03003	2. Plati	- 986.271	393.164		591.646											1.461
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)															
03006	1. Incasari	409.910			409.910											
03007	2. Plati	800			800											
03008	3. Numerar net din activitatea de investitii (rd.06-07)	35.000			35.000											
03013	IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04-rd.08-rd.12)	-34.200			-34.200											
03014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	375.710			375.710											
03015	VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+ rd.14.1-rd.14.2-rd.14.3)	135.490			135.490											
		511.200			511.200											

Viza trezoreriei

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SITUATIA FLUXURILOR DE TREZORERIE

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COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
0	TOTAL TARA			
04014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	4.521		4.521
04017	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	4.521		4.521

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