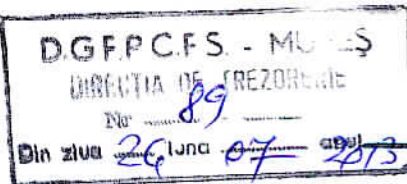


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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	478.014	461.299
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	6.588.194	6.504.431
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	326.933.481	326.927.248
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:	602.303	602.303
01008	Titluri de participare (ct.260-296)	232.000	232.000
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	334.601.992	334.495.281
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)	2.034.812	2.180.757
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:	267.657	294.518
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	266.316	286.793
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	5.436.253	7.743.942
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	5.435.970	7.737.237
01030	Total creante curente (rd.21+23+25+27)	5.703.910	8.038.460
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)	453.754	1.738.795
010331	Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5187+532+542)	214.538	212.375
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)		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	+5583+5592)	34.176	32.702
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	702.468	1.983.872
01042	Cheltuieli in avans (ct.471)	5.534.137	5.374.161
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	13.975.327	17.577.250
01046	8.TOTAL ACTIVE (rd.15+45)	348.577.319	352.072.531
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)	11.099.039	10.637.630
01055	3.Provizioane (ct.151)	2.790.013	2.667.993
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	13.889.052	13.305.623
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:	717.815	358.133
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	717.815	358.133
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:	574.982	624.436
010631	Contributii sociale(ct.431+437)	444.503	471.688
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	783.225	811.335
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+ 4273+429+438)	3.539	
01074	8.Venituri in avans (ct.472)	7.681	7.465
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	2.087.242	1.801.369
01079	11.TOTAL DATORII (rd.58+78)	15.976.294	15.106.992
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	332.601.025	336.965.539
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396)	326.942.458	327.376.117
01085	2.Rezultatul reportat (ct.117-sold creditor)	3.074.984	5.218.395
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	2.583.583	4.371.027
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	332.601.025	336.965.539

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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)	14.605.185	17.507.976
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	1.141.908	1.412.418
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	225.369	245.737
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	48.724	161.624
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	16.021.186	19.327.755
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	7.283.723	8.845.025
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	1.364.187	2.033.866
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)	2.939.641	3.321.871
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	264.070	280.396
02012	Alte cheltuieli operationale (ct.635+654+658)	216	162.741
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	11.851.837	14.643.899
02015	- EXCEDENT (rd.06-rd.13)	4.169.349	4.683.856
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	327.665	312.829
02021	-DEFICIT (rd.18-rd.17)	327.665	312.829
02023	-EXCEDENT (rd.15+20-16-21)	3.841.684	4.371.027
02031	- EXCEDENT (rd.23+28-24-29)	3.841.684	4.371.027

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