

| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                             | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 01003  | 1.Active fixe necorporale<br>(ct.203+205+206+208+233-280-290-293*)                                                                                                                                                              | 5.156.857                         | 5.269.913                         |
| 01004  | 2.Instalatii tehnice, mijloace de transport,<br>animale, plantatii, mobilier, aparatura<br>birotica si alte active corporale<br>(ct.213+214+231-281-291-293*)                                                                   | 18.835.519                        | 17.673.893                        |
| 01005  | 3.Terenuri si cladiri (ct.211+212+231<br>-281-291-293*)                                                                                                                                                                         | 368.343.065                       | 391.863.150                       |
| 01007  | 5.Active financiare necurente (investitii<br>pe termen lung) peste un an (ct.260+265<br>+2671+2672+2673+2675+2676+2678+2679-296)<br>din care:                                                                                   | 5.568.572                         | 4.831.915                         |
| 01008  | Titluri de participare (ct.260-296)                                                                                                                                                                                             | 5.568.572                         | 4.831.915                         |
| 01009  | 6.Creante necurente - sume ce urmeaza a<br>fi incasate dupa o perioada mai mare<br>de un an (ct.4112+4118+4282+4612-4912<br>- 4962) din care:                                                                                   | 1.832                             | 1.832                             |
| 01010  | Creante comerciale necurente - sume ce<br>urmeaza a fi incasate dupa o perioada<br>mai mare de un an (ct.4112+4118+4612-<br>4912-4962)                                                                                          | 1.832                             | 1.832                             |
| 01015  | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06<br>+07+09)                                                                                                                                                                             | 397.905.845                       | 419.640.703                       |
| 01019  | 1.Stocuri (ct.301+302+303+304+305+307+<br>309+331+332+341+345+346+347+349+351+<br>354+356+357+358+359+361+371+381+/-348<br>+/-378-391-392-393-394-395-396-397-398)                                                              | 14.284.397                        | 13.898.672                        |
| 01021  | Creante din operatiuni comerciale,<br>avansuri si alte decontari<br>(ct.232+234+409+4111+4118+413+418+425+<br>+4282+4611+479**+481+482+483-4911-4961<br>+5128) din care:                                                        | 12.078.643                        | 10.362.349                        |
| 01022  | Creante comerciale si avansuri (ct.232<br>+234+409+4111+4118+413+418+4611-4911-<br>4961), din care:                                                                                                                             | 12.031.353                        | 10.327.795                        |
| 010221 | Avansuri acordate(ct.232+234+409)                                                                                                                                                                                               | 2.885.463                         | 3.297.240                         |
| 01025  | Creante din operatiuni cu fonduri ex-<br>terne nerambursabile si fonduri de la<br>buget (ct.4501+4503+4505+4507+4511+<br>4513+4515+4531+4541+4543+4545+4551+<br>4553+4561+4563+4571+4572+4573+4581+<br>4583+461+473**)din care: |                                   | 2.248.160                         |
| 01026  | Sume de primit de la Comisia Europeana<br>(ct.4501+4503+4505+4507)                                                                                                                                                              |                                   | 2.248.160                         |
| 01030  | Total creante curente (rd.21+23+25+27)                                                                                                                                                                                          | 12.078.643                        | 12.610.509                        |
| 01033  | Conturi la trezorerie, casa, alte valori<br>avansuri de trezorerie (ct.510+5121+5125+)                                                                                                                                          |                                   |                                   |

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|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 01035  | 5131+5141+5151+5153+5161+5171+5187+5201+<br>5211+5212+5221+5222+523+5251+5252+5253+<br>526+527+528+5291+5292+5293+5294+5299+5311<br>+532+542+550+551+552+553+554+555+556+557<br>+558+559+5601+5602+561+562+5711+5712+<br>5713+5714+5741+5742+5743+5744+5213) din<br>care: | 19.532.602                        | 42.124.393                        |
| 1040   | Conturi la institutii de credit, casa,<br>avansuri de trezorerie (ct.5112+5121+<br>5124+5125+5131+5132+5141+5142+5151+<br>5152+5153+5161+5162+5171+5172+5187+<br>5314+5411+5412+542+550+558+5601+5602<br>din care:                                                        | 175.480                           | 940.871                           |
| 01042  | Total disponibilitati (rd.33+35)                                                                                                                                                                                                                                          | 19.708.082                        | 43.065.264                        |
| 01045  | Cheltuieli in avans (ct.471)                                                                                                                                                                                                                                              | 3.946                             | 3.800                             |
| 01046  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+<br>41+42)                                                                                                                                                                                                                         | 46.075.068                        | 69.578.245                        |
| 01054  | 8.TOTAL ACTIVE (rd.15+45)                                                                                                                                                                                                                                                 | 443.980.913                       | 489.218.948                       |
| 01058  | 2.Imprumuturi pe termen lung<br>(ct.1612+1622+1632+1642+1652+1661+<br>1662+1672+168-169)                                                                                                                                                                                  | 50.052.040                        | 58.675.421                        |
| 01060  | TOTAL DATORII NECURENTE (rd.52+54+55)                                                                                                                                                                                                                                     | 50.052.040                        | 58.675.421                        |
| 01061  | 1.Datorii comerciale, avansuri si alte<br>decontari (ct.401+403+4041+405+408+<br>419+4621+473+481+482+483+269+509+<br>5128) din care:                                                                                                                                     | 17.186.942                        | 13.054.809                        |
| 10611  | Datorii comerciale si avansuri<br>(ct.401+403+4041+405+408+419+4621)<br>din care:                                                                                                                                                                                         | 17.067.537                        | 12.939.054                        |
| 01062  | Avansuri primite(ct.419)                                                                                                                                                                                                                                                  |                                   | 1.110                             |
| 01063  | 2.Datorii catre bugete<br>(ct.431+437+440+441+4423+4428+444+446+<br>4481+4555+4671+4672+4673+4674+4675+<br>4675+4679+473+481+482)din care:                                                                                                                                | 2.574.008                         | 1.962.197                         |
| 010631 | Datoriile institutiilor publice catre<br>bugete (ct.431+437+4423+4428+444+446<br>4481), din care:                                                                                                                                                                         | 2.574.008                         | 1.961.301                         |
| 01065  | Contributii sociale(ct.431+437)                                                                                                                                                                                                                                           | 1.184.026                         | 1.340.583                         |
| 01072  | 3.Datorii din operatiuni cu Fonduri externe<br>nerambursabile si fonduri de la buget,<br>alte datorii catre alte organisme<br>internationale (ct.4502+4504+4506+4512<br>+4514+4516+4521+4522+4532+4542+4544+<br>4552+4554+4564+4584+4585+459+473+462+<br>5446+475)        |                                   | 3.160.938                         |
| 01074  | 6.Salariile angajatilor<br>(ct.421+423+426+4271+4273+4281)                                                                                                                                                                                                                | 2.891.992                         | 3.232.115                         |
| 01078  | 8.Venituri in avans (ct.472)                                                                                                                                                                                                                                              | 68.757                            | 109.932                           |
|        | 10.TOTAL DATORII CURENTE<br>(rd.60+62+65+70+71+72+73+74+75)                                                                                                                                                                                                               | 22.721.699                        | 21.519.991                        |

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|-------|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 01079 | 11.TOTAL DATORII (rd.58+78)                                                                                              | 72.773.739                        | 80.195.412                        |
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL<br>DATORII = CAPITALURI PROPRII<br>(rd.80=rd.46-79=rd.90)                          | 371.207.174                       | 409.023.536                       |
| 01084 | 1.Rezerve, fonduri<br>(ct.100+101+102+103+104+105+106+131+<br>132+133+134+135+136+137+1391+1392+<br>1393+1394+1396+1399) | 365.958.860                       | 364.773.589                       |
| 01085 | 2.Rezultatul reportat<br>(ct.117-sold creditor)                                                                          | 20.127.898                        | 23.302.577                        |
| 01086 | 3.Rezultat reportat<br>(ct.117-sold debtor)                                                                              | 16.818.999                        | 1.254.951                         |
| 01087 | 4.Rezultatul patrimonial al exercitiului<br>(ct.121-sold creditor)                                                       | 1.939.415                         | 22.202.321                        |
| 01090 | 6.TOTAL CAPITALURI PROPRII<br>(rd.84+85-86+87-88)                                                                        | 371.207.174                       | 409.023.536                       |

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| COD   | DENUMIRE INDICATORI                                                                                                                               | An precedent | An curent   |
|-------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|
| 02002 | Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor<br>(ct. 730+731+732+733+734+735+736+739+745+746+750+751)     | 44.951.691   | 51.852.123  |
| 02003 | Venituri din activitati economice<br>(ct. 701+702+703+704+705+706+707+708 +/- 709)                                                                | 34.317.163   | 21.398.019  |
| 02004 | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala<br>(ct. 770+771+772+773+774+775+776+778+779)                          | 37.885.772   | 54.293.643  |
| 02005 | Alte venituri operationale<br>(ct. 714+718+719+721+722+781)                                                                                       | 121.748      | 60.911      |
| 02006 | TOTAL VENITURI OPERATIONALE<br>(rd. 02+03+04+05)                                                                                                  | 117.276.374  | 127.604.696 |
| 02008 | Salarii si contributiile sociale aferente angajatilor<br>(ct. 641+642+645+646+647)                                                                | 45.300.722   | 32.480.322  |
| 02009 | Subventii si transferuri<br>(ct. 670+671+672+673+674+675+676+677+678+679)                                                                         | 27.260.588   | 27.639.144  |
| 02010 | Stocuri, consumabile, lucrari si servicii executate de terti<br>(ct. 601+602+603+606+607+608+609+610+611+612+613+614+622+623+624+626+627+628+629) | 24.283.774   | 24.763.333  |
| 02011 | Cheltuieli de capital, amortizari si provizioane<br>(ct. 681+682+689)                                                                             | 12.836.080   | 19.924.469  |
| 02013 | TOTAL CHELTUIELI OPERATIONALE<br>(RD. 08+09+10+11+12)                                                                                             | 109.681.164  | 104.807.268 |
| 02015 | - EXCEDENT (rd. 06-rd. 13)                                                                                                                        | 7.595.210    | 22.797.428  |
| 02017 | IV. VENITURI FINANCIARE<br>(ct. 763+764+765+766+767+768+769+786)                                                                                  | 1.971        |             |
| 02018 | V. CHELTUIELI FINANCIARE<br>(ct. 663+664+665+666+667+668+669+686)                                                                                 | 2.746.600    | 600.308     |
| 02021 | -DEFICIT (rd. 18-rd. 17)                                                                                                                          | 2.744.629    | 600.308     |
| 02023 | -EXCEDENT (rd. 15+20-16-21)                                                                                                                       | 4.850.581    | 22.197.120  |
| 02025 | VIII. VENITURI EXTRAORDINARE<br>(ct. 790+791)                                                                                                     | 357.305      | 5.201       |
| 02028 | - EXCEDENT (rd. 25-rd. 26)                                                                                                                        | 357.305      | 5.201       |
| 02031 | - EXCEDENT (rd. 23+28-24-29)                                                                                                                      | 5.207.886    | 22.202.321  |

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