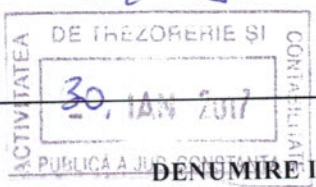


N<sub>2</sub> 1425

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0100			
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	19.573	98.459
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	626.889	575.764
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	48.948.303	49.636.780
0101			
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	49.594.765	50.311.003
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+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803)	650.895	665.371
0102	IMPOZIT PE PROFIT		
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4420802+4440000**+4460000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000** -4970000), din care:	2.463.929	2.901.272
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	2.463.929	2.901.272
0103			
01030	Total creante curente (rd.21+23+25+27)	2.463.929	2.901.272
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301 +5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302 +5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302 +5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400 +5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101 +5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101 +5620300+5620401+5710100+5710300+5710400+5740101+5740102+57		



COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
010331	40301 +5740302+5740400+5750100+5750300+5750400-7700000) Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	867.708	1.175.364
0104		137	195
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	867.845	1.175.559
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	3.982.669	4.742.202
01046	8.TOTAL ACTIVE (rd.15+45)	53.577.434	55.053.205
0106			
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ 4030100+4040100+4050100+4080000+4190000+4620101+4620109+ 4730109+4810101+4810102+4810103+4810200+4810300+4810900+ 4820000+4830000+4890201+5090000+5120800), din care:	11.879	25.156
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	8.837	5.975
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	1.384	17.523
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300+4400000+4410000+4420300+ 4420801+4440000+4460000+4460100+4460200+4480100+4550501+ 4550502+4550503+4620109+4670100+4670200+4670300+4670400+ 4670500+4670900+4730109+4810900+4820000),din care:	44.595	49.713
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	32.216	36.526
0107			
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	74.456	84.307
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+4380000), din care:	3.243	4.845
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)		222.897
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	134.173	386.918
01079	11.TOTAL DATORII (rd.58+78)	134.173	386.918
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	53.443.261	54.666.287
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+1060000+1320000+1330000+1390100)	46.553.663	48.117.516
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	4.723.015	6.801.384
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	2.166.583	
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)		252.613
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	53.443.261	54.666.287

CONTUL DE REZULTAT PATRIMONIAL

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COD	DENUMIRE INDICATORI	An precedent	An curent
0200			
02002	1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450900+7460100+7460200+7460300+7460900)	4.042.095	3.842.437
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	6.181	8.550
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	445.890	192.075
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	271.608	205.578
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	4.765.774	4.248.640
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	1.444.209	1.658.248
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	101.278	149.890
0201			
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)	936.550	612.520
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	101.973	2.072.660
02012	5. Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)	6.344	1.940
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	2.590.354	4.495.270
02015	- EXCEDENT (rd.06-rd.13)	2.175.420	2.210
02016	- DEFICIT (rd.13-rd.06)		248.840
0202			
02023	- EXCEDENT (rd.15+20-16-21)	2.175.420	2.210
02024	- DEFICIT (rd.16+21-15-20)		248.840
020292	- EXCEDENT (rd.23+28-24-29)	2.175.420	2.210
020293	- DEFICIT (rd.24+29-23-28)		248.840
0203			
02031	- EXCEDENT (rd.29.2-29.4)	2.175.420	
02032	- DEFICIT (rd.29.3+29.4)		246.630

Conducatorul institutiei



Conducatorul compartimentului  
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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 institutii publice finantate integral din venituri proprii ct. 5600101/7700000	Buget institutii publice finantate din venituri proprii si subventii ct. 5610101/7700000
0300												
03002	1. Incasari	4.872.384	1.056.615		3.734.593							
03003	2. Plati	3.550.429	1.056.615	5.975	2.412.724							
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)	1.321.955		-5.975	1.321.869							
03006	1. Incasari	1.844	1.844									
03007	2. Plati	1.016.143	1.844		1.014.299							
03008	3. Numerar net din activitatea de investitii (rd.06-07)	-1.014.299			-1.014.299							
0301												
03013	IV.CREȘTEREA (DESCREȘTEREA) NETĂ DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	307.656		-5.975	307.570							
03014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA ÎNCEPUTUL ANULUI	867.708										
03015	VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFÂRȘITUL PERIOADEI (rd.13+rd.14+rd.14.1-rd.14.2-rd.14.3)	1.175.364		-5.975	1.163.252							

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil

Viza trezoreriei



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