

Nr	Cod	Denumire indicator	Sold incep. an	Sold. la sf. perioada
1	01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	3300.00	3300.00
2	01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	2543910.00	2531805.00
3	01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	5078615.00	5704876.00
4	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:	5660.00	5660.00
5	01008	Titluri de participare (ct.260-296)	5660.00	5660.00
6	01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	7631485.00	8245641.00
7	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)	117207.00	119761.00
8	01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ 4664+4665+4669+481**+482**-497) din care:	93031.00	114412.00
9	01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	93031.00	114412.00
10	01030	Total creante curente (rd.21+23+25+27)	93031.00	114412.00
11	01033	Conturi la trezorerie, casa, alte valori avansuri de trezorerie (ct.510+5121+5125+ 5131+5141+5151+5153+5161+5171+5187+5201+ 5211+5212+5221+5222+523+5251+5252+5253+ 526+527+528+5291+5292+5293+529)	273356.00	894363.00
12	01040	Total disponibilitati (rd.33+35)	273356.00	894363.00
13	01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+42)	483594.00	1128536.00
14	01046	8.TOTAL ACTIVE (rd.15+45)	8115079.00	9374177.00
15	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:	96305.00	135841.00
16	01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) din care:	99865.00	135841.00
17	01062	2.Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+ 4481+4555+4671+4672+4673+4674+4675+ 4675+4679+473+481+482) din care:	-3615.00	-44929.00
18	01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446 4481), din care:	-3615.00	-44929.00
19	01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	44148.00	6967.00
20	01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	136838.00	97879.00
21	01079	11.TOTAL DATORII (rd.58+78)	136838.00	97879.00
22	01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	7978241.00	9276298.00
23	01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+ 132+133+134+135+136+137+1391+1392+ 1393+1394+1396+1399)	4976093.00	8239195.00
24	01085	2.Rezultatul reportat (ct.117-sold creditor)	1691236.00	3002148.00
25	01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	1310912.00	
26	01088	5.Rezultatul patrimonial al exercitiului (ct.121- sold debitor)		1965045.00
27	01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	7978241.00	9276298.00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil