

| NR. CRT. | DENUMIREA INDICATORILOR | Cod rand | Sold la inceputul anului | Sold la |
|----------|--|-----------|--------------------------|----------------------|
| | | | | sfarsitul perioadei |
| | Conturi la trezorerie, casa în 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+5740301+5740302+5740400+5750100+5750300+5750400-7700000) | 33 | 73675292.14 | 102600291.59 |
| | Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100) | 33,1 | 458296.30 | 863646.30 |
| | Conturi la institutii de credit, BNR, casa în 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) | 35 | 3934187.01 | 4170660.95 |
| | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 40 | 78067775.45 | 107634598.84 |
| 7 | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | 206326128.38 | 169993231.32 |
| 8 | TOTAL ACTIVE(rd.15+45) | 46 | 2016785932.50 | 1983754658.50 |
| 1 | Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000), din care: | 52 | 66235083.83 | 66235083.83 |
| | Datorii comerciale(ct.4010200+4030200+4040200+4050200+4620201) | 53 | 248182.40 | 248182.40 |
| 2 | Impunuturi pe termen lung(ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200) | 54 | 76267187.44 | 74417189.44 |
| | TOTAL DATORII NECURENTE(rd.52+54+55) | 58 | 142502271.27 | 140652273.27 |
| 1 | Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4840000+4810900+4820000+4830000+4890201+5090000+5120800), din care: | 60 | 291988.35 | 426262.97 |
| | Datorii comerciale si avansuri(ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care: | 61 | 226006.07 | 361137.69 |
| | Datorii catre bugete(ct.4310100+4310200+4310300+4310400+4310500+4310600+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: | 62 | 873724.00 | 1024741.00 |
| | Contributii sociale(ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300) | 63,1 | 725682.00 | 845985.00 |
| 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+4540402+4540409+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) | 65 | 21735465.47 | 21594152.87 |
| 4 | Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190) | 70 | | 10000000.00 |
| 5 | Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+1660101+1660102+1660103+1660104+1670101+1670102+1670103+1670108+1670109+1680100+1680200+1680300+1680400+1680500+1680701+1680702+1680703+1680708+1680709-1690100) | 71 | 243397.14 | 230587.09 |
| 6 | Salariile angajatilor(ct.4210000+4230000+4260000+4270100+4270300+4280101) | 72 | 1284598.00 | 1521969.00 |
| 10 | TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75) | 78 | 24429172.96 | 34797712.93 |

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| | | | inceputul anului | sfarsitul perioadei |
| 11 | TOTAL DATORII(rd.58+78) | 79 | 166931444.23 | 175449986.20 |
| 12 | ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) | 80 | 1849854488.27 | 1808304672.30 |
| 1 | Rezerve, fonduri (ct.1000101+1000201+1000202+1000301+1000401+1000402+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1320000+1330000+1390100) | 84 | 1566392732.80 | 1566342732.80 |
| 2 | Rezultatul reportat(ct.1170000- sold creditor) | 85 | 252568188.66 | 199069555.50 |
| 4 | Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor) | 87 | 30893566.81 | 42892384.00 |
| 6 | TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88) | 90 | 1849854488.27 | 1808304672.30 |

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil