



| COD    | DENUMIRE INDICATORI   | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|--------|---|-----------------------------|-----------------------------|
| 01033  | 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301               |                             |                             |
| 01033  | +5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302              |                             |                             |
| 01033  | +5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302              |                             |                             |
| 01033  | +5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400              |                             |                             |
| 01033  | +5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101              |                             |                             |
| 01033  | +5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300              |                             |                             |
| 01033  | +5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102              |                             |                             |
| 01033  | +5740301+5740302+5740400+5750100+5750300+5750400-7700000)                     | 1.072.586                   | 1.065.753                   |
| 01035  | Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+     |                             |                             |
| 01035  | 5120102+5120402+5120502+5130102+5130202+5140102+5140202+                      |                             |                             |
| 01035  | 5150102+5150202+5150302+5160102+5160202+5170102+5170202+                      |                             |                             |
| 01035  | 5290102+5290202+5290302+5290902+5310402+5410102+5410202+                      |                             |                             |
| 01035  | 5500102+5550102+5550202+5570202+5580102+5580202+5580302+                      |                             |                             |
| 01035  | 5580303+5590102+5590202+5600102+5600103+5600402+5610102+                      |                             |                             |
| 01035  | 5610103+5620102+5620103+5620402)  | 2.710                       | 3.370                       |
| 01040  | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)                     | 1.075.296                   | 1.069.123                   |
| 01045  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)                            | 2.330.392                   | 2.552.092                   |
| 01046  | 8.TOTAL ACTIVE (rd.15+45)   | 45.263.502                  | 48.809.651                  |
| 01052  | 1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada               |                             |                             |
| 01052  | mai mare de un an (ct.2690200+4010200+4030200+4040200+                        |                             |                             |
| 01052  | 4050200+4280201+4620201+4620209+5090000), din care:                           | 3.310                       | 3.970                       |
| 01053  | Datorii comerciale (ct.4010200+4030200+4040200+4050200+                       |                             |                             |
| 01053  | 4620201)  | 3.310                       | 3.970                       |
| 01058  | TOTAL DATORII NECURENTE (rd.52+54+55)   | 3.310                       | 3.970                       |
| 01060  | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+         |                             |                             |
| 01060  | 4030100+4040100+4050100+4080000+4190000+4620101+4620109+                      |                             |                             |
| 01060  | 4730109+4810101+4810102+4810103+4810900+4830000+                              |                             |                             |
| 01060  | 4840000+4890201+5090000+5120800), din care:                                   | 30.299                      | 2.745.321                   |
| 010601 | Decontari privind incheiere executiei bugetului de stat din anul curent       |                             |                             |
| 010601 | (ct.4890201)  | 10.239                      | 2.728.561                   |
| 01061  | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+                   |                             |                             |
| 01061  | 4050100+4080000+4190000+4620101), din care:                                   | 20.060                      | 16.760                      |
| 01062  | 2.Datorii catre bugete  |                             |                             |
| 01062  | (ct.4310100+4310200+4310300+4310400+4310500+                                  |                             |                             |
| 01062  | 4310600+4310700+4370100+4370200+4370300+4400000+4410000+                      |                             |                             |
| 01062  | 4420300+4420801+4440000+4460100+4460200+4480100+4550501+                      |                             |                             |
| 01062  | 4550502+4550503+4620109+4670100+4670200+4670300+4670400+                      |                             |                             |
| 01062  | 4670500+4670900+4730109+4810900),din care:                                    | 140.172                     | 69.181                      |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+              |                             |                             |
| 010631 | 4310600+4310700+4370100+4370200+4370300)                                      | 105.866                     | 60.209                      |
| 01072  | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+          |                             |                             |
| 01072  | 4280101)  | 195.432                     | 96.507                      |
| 01073  | 7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de |                             |                             |

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|-------|---|-----------------------------------|-----------------------------------|
| 01073 | somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+          |                                   |                                   |
| 01073 | 4270300+4290000+4380000), din care:                                 | 29.747                            |                                   |
| 01075 | 9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)          | 99.373                            |                                   |
| 01078 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)            | 495.023                           | 2.911.009                         |
| 01079 | 11.TOTAL DATORII (rd.58+78)   | 498.333                           | 2.914.979                         |
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII =<br>CAPITALURI       |                                   |                                   |
| 01080 | PROPRII (rd.80=rd.46-79=rd.90)                                      | 44.765.169                        | 45.894.672                        |
| 01084 | 1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+     |                                   |                                   |
| 01084 | 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+           |                                   |                                   |
| 01084 | 1050400+1050500+1060000+1320000+1330000)                            | 39.205.023                        | 40.384.210                        |
| 01085 | 2.Rezultatul reportat (ct.1170000-sold creditor)                    | 2.269.498                         | 5.850.128                         |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor) | 3.300.887                         | 2.388.895                         |
| 01088 | 5.Rezultatul patrimonial al exercitiului (ct1210000- sold debtor)   | 10.239                            | 2.728.561                         |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                      | 44.765.169                        | 45.894.672                        |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

A handwritten signature in blue ink, likely belonging to the financial-accounting department leader.