

| Nr. crt. | Denumirea indicatorilor                                       | Cod  | Sold la:   |                  |
|----------|---------------------------------------------------------------|------|------------|------------------|
|          |                                                               |      | Inceput an | Sfarsit perioada |
| A.       | B.                                                            | C.   | 1          | 2                |
| A        | ACTIVE                                                        | 01   | X          | X                |
| I.       | ACTIVE NECURENTE                                              | 02   | X          | X                |
| 1.       | Active fixe necorporale (ct.2030000+2050000...2930100*)       | 03   | 486596     | 372980           |
| 2.       | Inst.tehnice,mijl.de transp.,animale,plantatii,mobilier,alte  | 04   | 2848457    | 7505803          |
| 3.       | Terenuri si cladiri (ct.2110100+2110200+2120000...2930200*)   | 05   | 39723197   | 41439472         |
| 4.       | Alte active nefinanciare (ct.2150000)                         | 06   | 0          | 0                |
| 5.       | Active finan.necurente (invest.pe termen lung)- peste 1 an    | 07   | 0          | 0                |
|          | Titluri de participare (ct.2600010+2600200...2960103)         | 08   | 0          | 0                |
| 6.       | Creante necurente-sume ce urmeaza a fi incas.dupa o per.>1an  | 09   | 0          | 228661           |
|          | Creante comer.necurente-sume ce urmeaza a fi incasate perd>1  | 10   | 0          | 0                |
| 7.       | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)                 | 15   | 43058250   | 49546916         |
|          | ACTIVE CURENTE                                                | 18   | X          | X                |
| 1.       | Stocuri (ct.3010000+3020100+3020200+3020300...3980000)        | 19   | 3462265    | 3636954          |
| 2.       | Creante curente-sume ce urmeaza a fi incas.intr-o per.<1 an   | 20   | X          | X                |
|          | Creante din operat.comer.,avansuri si alte decon.(ct.2320000  | 21   | 2357229    | 1972097          |
|          | Creante comerciale si avansuri(ct.2320000+2340000...-4960100) | 22   | 2357229    | 1966741          |
|          | Avansuri acordate                                             | 22.1 | X          | X                |
|          | Creante bugetare (ct.4310100**+4310200**+4310300**...-4970000 | 23   | 7425       | 12066            |
|          | Creantele bug.gen.consolid.(ct.4630000+4640000...-4970000)    | 24   | 0          | 0                |
|          | Creante din operat.cu fond.externe neramb.si fd.bug.(ct.4500  | 25   | 3909233    | 2832442          |
|          | Sume de primit de la Comisia Europeana (ct.4500100...4500700  | 26   | 683098     | 546751           |
|          | Imprumuturi pe termen scurt acordate(ct.2670101...4690109)    | 27   | 0          | 0                |
|          | Total creante curente (21+23+25+27)                           | 30   | 6273887    | 4816605          |
| 3.       | Investitii pe termen scurt (ct.5050000 - 5950000)             | 31   | 0          | 0                |
| 4.       | Conturi la trezorerie si institutiilor de credit:             | 32   | X          | X                |
|          | Conturi la trezorerie, casa in lei(ct.5100000...-7700000)     | 33   | 4273338    | 3922144          |
|          | Dobanda de incasat,alte valori,avansuri de trez.(ct.5180701.  | 33.1 | 26976      | 15730            |
|          | depozite                                                      | 34   | X          | X                |
|          | Conturi la instit.de credit,BNR,casa in valuta(ct.5110101..   | 35   | 716804     | 467662           |
|          | Dobanda de incasat,avansuri de trezorerie(ct.5180702+5420200  | 35.1 | 0          | 0                |
|          | depozite                                                      | 36   | X          | X                |
|          | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)     | 40   | 5017120    | 4405536          |
| 5.       | Conturi de disponib.ale Trez.Centrale si terit.(ct.5120600..  | 41   | 0          | 0                |
|          | Dobanda de incasat (ct.5180701+5180702)                       | 41.1 | 0          | 0                |
| 6.       | Cheituilei in avans (ct.4710000)                              | 42   | 4329270    | 2516423          |
| 7.       | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)              | 45   | 19082542   | 15375518         |
| 8.       | TOTAL ACTIVE (rd.15+45)                                       | 46   | 62140792   | 64922434         |
| B.       | DATORII                                                       | 50   | X          | X                |
|          | DATORII NECURENTE-sume ce trebuie platite intr-o per.>1 an    | 51   | X          | X                |
| 1.       | Sume necurente de plata >1 an (ct.2690200+4010200...5090000)  | 52   | 0          | 0                |
|          | Datorii comerciale (ct.4010200+4030200+4040200...+4620201)    | 53   | 0          | 0                |
| 2.       | Imprumuturi pe termen lung (ct.1610200+1620200...-1690200)    | 54   | 0          | 0                |
| 3.       | Provizioane (ct.1510201+1510202+1510203+1510204+1510208)      | 55   | 4329270    | 2479285          |
|          | TOTAL DATORII NECURENTE (rd.52+54+55)                         | 58   | 4329270    | 2479285          |
|          | DATORII CURENTE-sume ce urmeaza platite intr-o per.< 1 an     | 59   | X          | X                |
| 1.       | Datorii comerciale,avansuri alte decontari(ct.2690100..51208  | 60   | 152959     | 2747169          |
|          | Datorii comerciale si avansuri(ct.4010100+4030100...4620101)  | 61   | 151481     | 2714509          |
|          | Avansuri primite                                              | 61.1 | X          | X                |
| 2.       | Datorii catre bugete (ct.4310100+4310200...+4820000)          | 62   | 423799     | 402706           |
|          | Datoriile instit.publ.catre bugete                            | 63   | X          | X                |
|          | Contributii sociale (ct.4310100+4310200+4310300...4370300)    | 63.1 | 328910     | 292670           |
|          | Sume datorate bugetului din Fonduri externe nerambursabile    | 64   | 0          | 0                |
| 3.       | Datorii din operatiuni cu Fonduri externe nerambursabile      | 65   | 4969521    | 2841997          |
|          | din care: sume datorate Comisiei Europene(ct.4500200..462010  | 66   | 1662209    | 75232            |
| 4.       | Imprumuturi pe termen scurt-sume ce urmeaza platite < 1 an    | 70   | 0          | 0                |

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| A.       | B.                                                           | C.   | 1          | 2                |
| 5.       | Imprumuturi pe termen lung-sume ce trebuie plat.in cursul ex | 71   | 0          | 0                |
| 6.       | Salariile angajatilor (ct.4210000+4230000+4260000...4280101) | 72   | 569087     | 1071680          |
| 7.       | Alte drepturi cuvenite altor categ.de persoane (pensii,ind.  | 73   | 0          | 0                |
|          | Pensii,indemnizatii de somaj,burse                           | 73.1 | X          | X                |
| 8.       | Venituri in avans (ct.4720000)                               | 74   | 2173609    | 1900573          |
| 9.       | Provizioane (cont 1510101+1510102+1510103+1510104+1510108)   | 75   | 0          | 0                |
| 10.      | TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)        | 78   | 8288975    | 8964125          |
| 11.      | TOTAL DATORII (rd.58+78)                                     | 79   | 12618245   | 11443410         |
| 12.      | ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII    | 80   | 49522547   | 53479024         |
| C.       | CAPITALURI PROPRII                                           | 83   | X          | X                |
| 1.       | Rezerve,fonduri (ct.1000000+1010000+1020000...1390100)       | 84   | 22237324   | 22237324         |
| 2.       | Rezultatul reportat (ct.1170000-sold creditor)               | 85   | 24867560   | 27274924         |
| 3.       | Rezultatul reportat (ct.1170000-sold debitor)                | 86   | 0          | 0                |
| 4.       | Rezultatul patrim.al exercitiului (ct.1210000-sold creditor) | 87   | 2417663    | 3966776          |
| 5.       | Rezultatul patrim.al exercitiului (ct.1210000-sold debitor)  | 88   | 0          | 0                |
| 6.       | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                 | 90   | 49522547   | 53479024         |

Conducatorul institutiei,

Conducatorul...