



COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SFARSITUL PERIOADEI
01000	TOTAL JUDET		
01004	2. Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213-214-231-281-291-293*)	399.141	316.628
01005	3. Terenuri si cladiri (ct.211-212-231-281-291-293*)	14.886.973	16.643.203
01015	7. TOTAL ACTIVE NECURENTE (rd.03-04+05+06-07-09)	15.286.114	16.959.831
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+381-384-378-391-392-393-394-395-396-397-398)	207.031	247.596
01023	Creante bugetare (ct.431**+437**+4424-4428**+444**+446**+4482+461-463+464+4664+4665-4669+481**+482**+497) din care:		
01024	Creantele bugetului generale consolidat (ct.463+464-465-4664+4665+4669+497)	370.026	138.826
01030	Total creante curente (rd.21+23-25-27)	48.312	98.848
01033	Conturi la trezorerie, casa, alte valori avansuri de trezorerie (ct.510-512)+5125+5131-5141-5151-5153-5161-5171+5187+5201-5211-5212+5221-5222-523+5251+5252+5253+526+527+528-5291-5292+5293+5294+5299+5311-532+542+550+551+552-553+554+555+556+557+558+559+5601+5602+561+562-5711-5712+5713+5714+5741-5742+5743+5744) din care:	370.026	138.826
01035	Conturi la institutii de credit, casa, avansuri de trezorerie (ct.5112+5121+5124+5125+5131+5132-5141+5142+5151+5152+5153+5161-5162+5171-5172+5187+5311-5411-5412+542+550-558-5601+5602) din care:	67.647	11.069
01040	Total disponibilitati (rd.33-35)		
01045	7. TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	236	247
01046	3. TOTAL ACTIVE (rd.15-45)	67.883	11.316
01054	2. Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661-1662+1672+168-169)	644.940	397.738
01058	TOTAL DATORII NECURENTE (rd.52-54+55)	15.931.054	17.357.569
01060	Datorii comerciale, avansuri si alte decontari (ct.401-403-4041+405+408+419+421-473-481-482-483+269+509-5128) din care:	661.091	605.703
		661.091	605.703
		10	609.474

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01061	Datorii comerciale si avansuri (ct.401+403+404+405+408+419+4621) din care:	10	609.474
01062	2.Datorii catre bugete (ct.431+437+440+441+442+443+444+446+ 4481+4555+4671+4672+4673+4674+4675+ 4675+4679+473+481+482) din care:	64.310	38.239
01063	Datoriile institutiilor publice catre bugete (ct.431+437+442+443+444+446 +481), din care:	51.962	31.432
010631	Contributii sociale(ct.431+437)	69.267	51.751
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	133.587	699.464
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	794.678	1.305.167
01079	11.TOTAL DATORII (rd.58+78)	15.136.376	16.052.402
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII - CAPITALURI PROPRII (rd.80- rd.46-79-rd.90)	10.176.566	10.176.816
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)	2.799.434	4.944.063
01085	2.Rezultatul reportat	2.160.376	93.128
01087	(ct.117-sold creditor)	15.136.376	16.052.402
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)		
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86-87-88)		

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil