



COD	DENUMIRE INDICATORI	SOLD LA		SOLDA SUFICIENT
		INCEPUTUL PERIOADEI	SFARSITUL PERIOADEI	
0	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*)	316.628	235.190	
01005	3.Terenuri si cladiri (ct.211+212+231-281-291-293*)	16.643.203	28.151.895	
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	16.959.831	28.387.085	
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)	247.596	249.842	
01023	Creante bugetare (ct.431**+437**+4424+4428**+444**+446**+4482**+461+463+464+465+4664+4665+4669+481**+482**+497) din care:			
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	138.826	323.438	
01030	Total creante curente (rd.21+23+25+27)	98.848	62.736	
01033	Conturi la trezorerie, casa, alte valori avansuri de trezorerie (ct.510+5121+5125+5131+5141+5151+5153+5161+5171+5187+5201+5211+5212-5213+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+5581+5582+5591+5601+5602+561+562+5711+5712+5713+5714+5741+5742+5743+5744) din care:	11.069	420.938	
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+5314+5411+5412+542+550+5601+5602+5583+5592)din care:	247	256	
01040	Total disponibilitati (rd.33+35)	11.316	421.194	
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	397.738	994.475	
01046	8.TOTAL ACTIVE (rd.15+45)	17.357.569	29.381.560	
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+1662+1672+168-169)	605.703	1.276.949	
01055	3.Provizioane (ct.151)		350.559	
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	605.703	1.627.508	
01060	1.Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+419+4621+473+481+482+483+269+509+			

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01061	5128) din care: Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	609.474	1.021.114
01062	2.Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+ 4481+4555+4671+4672+4673+4674+4675+ +4679+473+481+482)din care:	609.474	1.021.114
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446 4481)	38.239	42.198
010631	Contributii sociale(ct.431+437)	38.239	42.198
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	31.432	33.574
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	51.751	58.779
01079	11.TOTAL DATORII (rd.58+78)	699.464	1.122.091
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	1.305.167	2.749.599
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)	16.052.402	26.631.961
01085	2.Rezultatul reportat (ct.117-sold creditor)	10.176.816	18.612.622
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	4.944.306	5.803.613
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	931.280	2.215.726
	Conducatorul institutiei	16.052.402	26.631.961

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil