

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA 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	296.050
01005	3. Terenuri si cladiri (ct.211+212+231-281-291-293*)	16.643.203	16.939.993
01015	7. TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	16.959.831	17.236.043
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)		
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+4282+4611+479**+481+482+483-4911-4961+5128) din care:	247.596	247.596
01023	Creante bugetare (ct.431**+437**+4424+4428**+444**+446**+4482+461+463+464+4664+4665+4669+481**+482**+497) din care:	3.484	
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	138.826	201.860
01030	Total creante curente (rd.21+23+25+27)	98.848	199.902
01033	Conturi la trezorerie, casa, alte valori avansuri de trezorerie (ct.510+5121+5125+5131+5141+5151+5153+5161+5171+5187+5201+5211+5212+5221+5222+523+5251+5252+5255+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+5213) din care:	138.826	205.344
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+558+5601+5602 din care:	11.069	1.610.310
01040	Total disponibilitati (rd.33+35)	247	247
01045	7. TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	11.316	1.610.557
01046	8. TOTAL ACTIVE (rd.15+45)	397.738	2.063.497
01054	2. Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+1662+1672+168-169)	17.357.569	19.299.540
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	605.703	1.257.423
		605.703	1.257.423

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Fandă Lădăre @

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01060	1.Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+419+4621+473+481+482+483+269-509+5128) din care:	609.474	593.731
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) din care:	609.474	593.731
01062	2.Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+4481+4555+4671+4672+4673+4674+4675+4675+4679+473+481+482) din care:	38.239	46.516
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+4464481), din care:	38.239	46.516
010631	Contributii sociale(ct.431+437)	31.432	37.326
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	51.751	64.626
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	699.464	704.873
01079	11.TOTAL DATORII (rd.58+78)	1.305.167	1.962.296
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	16.052.402	17.337.244
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)	10.176.816	10.175.262
01085	2.Rezultatul reportat (ct.117-sold creditor)	4.944.306	5.866.949
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	931.280	1.295.033
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	16.052.402	17.337.244

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil