

BILANT
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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	19.733	19.733
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	2.243.925	2.243.925
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	2.263.658	2.263.658
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)	11.644	11.644
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ 4664+4665+4669+481**+482**-497) din care:	54.521	74.722
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	54.521	74.722
01030	Total creante curente (rd.21+23+25+27)	54.521	74.722
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+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:	7.931	33.215
01040	Total disponibilitati (rd.33+35)	7.931	33.215
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+42)	74.096	119.581
01046	8.TOTAL ACTIVE (rd.15+45)	2.337.754	2.383.239
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:	13.765	11.353
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446 4481), din care:	13.765	11.353
010631	Contributii sociale(ct.431+437)	11.145	9.732
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	20.465	15.905
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	34.230	27.258
01079	11.TOTAL DATORII (rd.58+78)	34.230	27.258
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL	34.231	