

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*)	182.469	156.746
01005	3.Terenuri si cladiri (ct.211+212+231-281-291-293*)	18.341.478	18.175.936
01015	7.101AL ACTIVE NECURENTE (rd.03104+05+06+07+09)	18.523.947	18.632.682
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)	154.540	159.728
01023	Creante bugetare (ct.431**+437**+4424-4428**+444**+446**+4482-461+463+464+4664+4665-4669+481**+482**+497) din care:	152.227	221.131
01024	Creantele bugetului generale consolidat (ct.463-464+465-4664+4665+4669-497)	147.972	218.791
01030	Total creante curente (rd.21+23+25+27)	152.227	221.131
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+5744-5213) din care:	1.876.839	1.628.250
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:	2.641	2.641
01040	Total disponibilitati (rd.33+35)	1.879.480	1.630.891
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	2.186.247	2.011.750
01046	8.TOTAL ACTIVE (rd.15+45)	20.710.194	20.644.432
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:	32.374	75.897
01061	Datorii comerciale si avansuri (ct.401-403+4041-405+408+419+4621) din care:	32.374	75.897
01062	2.Datorii catre bugete (ct.431+437+440-441+4423+4428+444-446+		

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	4481+4535+4671+4672+4673+4674+4675+ 4675+4679+473+481+482) din care:	19.025	22.314
01062	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446 4481), din care:	19.025	22.314
010631	Contributii sociale(ct.431+437)	15.679	18.224
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	30.685	34.414
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+ 4273+429+438), din care:		1.050
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	82.084	133.675
01079	11.TOTAL DATORII (rd.58+78)	82.084	133.675
01080	12.ACTIVE NETE TOTAL ACTIVE - TOTAL DATORII - CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	20.628.110	20.510.757
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)	17.465.224	17.215.858
01085	2.Rezultatul reportat (ct.117-sold creditor)	2.813.363	3.505.088
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	349.523	
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debtor)		210.189
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	20.628.110	20.510.757

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil