

BILANT

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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*)	219.351	204.403
01005	3.Terenuri si cladiri (ct.211+212+231-281-291-293*)	7.763.376	8.118.757
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	7.982.727	8.323.160
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)	56.517	58.631
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:	80.115	
01022	Creante comerciale si avansuri (ct.232+234+409+4111+4118+413+418+4611-4911-4961), din care:	80.115	
010221	Avansuri acordate(ct.232+234+409)	80.115	
01023	Creante bugetare (ct.431**+437**+4424+4428**+444**+446**+4482+461+463+464+4664+4665+4669+481**+482**-497) din care:	31.250	34.589
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	31.250	34.589
01030	Total creante curente (rd.21+23+25+27)	111.365	34.589
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:	12.397	26.078
01040	Total disponibilitati (rd.33+35)	12.397	26.078
01042	Cheltuieli in avans (ct.471)	20.000	
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	200.279	119.298
01046	8.TOTAL ACTIVE (rd.15+45)	8.183.006	8.442.458
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:	32.801	27.010
01063	Datoriile institutiilor publice catre		

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	bugete (ct.431+437+4423+4428+444+446 4481), din care:	32.801	27.010
010631	Contributii sociale(ct.431+437)	26.253	21.987
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	50.260	37.652
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	83.061	64.662
01079	11.TOTAL DATORII (rd.58+78)	83.061	64.662
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	8.099.945	8.377.796
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)	4.014.512	4.015.301
01085	2.Rezultatul reportat (ct.117-sold creditor)	378.466	4.090.782
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	3.706.967	271.713
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	8.099.945	8.377.796

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil