

BILANT
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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	246.682	253.941
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	1.048.178	764.857
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	104.507.702	103.913.204
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.260+265 +2671+2672+2673+2675+2676+2678+2679-296) din care:	4.000	4.200
01008	Titluri de participare (ct.260-296)	4.000	4.000
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	105.806.562	104.936.202
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)	1.554.316	1.396.008
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:	1.600.099	1.622.319
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961), din care:	1.582.066	1.622.199
010221	Avansuri acordate(ct.232+234+409)	1.054.084	1.060.027
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ 4664+4665+4669+481**+482**-497) din care:	2.688.625	5.338.809
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	2.635.916	5.282.203
01030	Total creante curente (rd.21+23+25+27)	4.288.724	6.961.128
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:	5.683.256	6.183.275
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		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	din care:	24.946	25.839
01040	Total disponibilitati (rd.33+35)	5.708.202	6.209.114
01042	Cheltuieli in avans (ct.471)	8.375	8.375
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+42)	11.559.617	14.574.625
01046	8.TOTAL ACTIVE (rd.15+45)	117.366.179	119.510.827
01060	1.Datorii comerciale, avansuri si alte decontari (ct.401+403+404+405+408+ 419+462+473+481+482+483+269+509+ 5128) din care:	73.407	98.743
01061	Datorii comerciale si avansuri (ct.401+403+404+405+408+419+462) din care:	19.439	62.575
01062	2.Datorii catre bugete (ct.431+437+440+441+442+443+444+446+ 448+455+467+468+469+470+471+472+473+474+475+ 476+477+478+479+480) din care:	306.106	247.876
01063	Datoriile institutiilor publice catre bugete (ct.431+437+442+443+444+446 448), din care:	306.106	247.876
010631	Contributii sociale(ct.431+437)	164.906	168.850
01072	6.Salariile angajatilor (ct.421+423+426+427+428+429)	314.231	362.075
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+427+ 428+429+430), din care:	3.688	3.688
010731	Pensii, indemnizatii de somaj, burse (ct.422+424+429)	3.688	3.688
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	697.432	712.382
01079	11.TOTAL DATORII (rd.58+78)	697.432	712.382
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	116.668.747	118.798.445
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+ 132+133+134+135+136+137+139+1392+ 1393+1394+1396+1399)	107.537.271	101.613.463
01085	2.Rezultatul reportat (ct.117-sold creditor)	5.385.621	14.173.918
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	3.745.855	3.011.064
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	116.668.747	118.798.445

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil