

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*)	161.931	161.931
01005	3.Terenuri si cladiri (ct.211+212+231-281-291-293*)	5.001.628	5.122.439
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	5.163.559	5.284.370
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)	186.773	186.832
01023	Creante bugetare (ct.431**+437**+4424+4428**+444**+446**+4482+461+463+464+465+4664+4665+4669+481**+482**-497) din care:	623.874	635.498
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	623.874	635.498
01030	Total creante curente (rd.21+23+25+27)	623.874	635.498
01033	Conturi la trezorerie, casa, alte valori avansuri de trezorerie (ct.510+5121+5125+5131+5141+5151+5153+5161+5171+5187+5201+5211+5212+5213+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+5581+5582+5591+5601+5602+561+562+5711+5712+ 5713+5714+5741+5742+5743+5744) din care:	81.022	159.846
01040	Total disponibilitati (rd.33+35)	81.022	159.846
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	891.669	982.176
01046	8.TOTAL ACTIVE (rd.15+45)	6.055.228	6.266.546
01055	3.Provizioane (ct.151)		111.144
01058	TOTAL DATORII NECURENTE (rd.52+54+55)		111.144
01062	2.Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+4481+4555+4671+4672+4673+4674+4675+4679+473+481+482) din care:	22.036	27.468
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+4464481)	22.036	27.468
010631	Contributii sociale(ct.431+437)	17.977	22.223
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	29.761	38.659
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	51.797	66.127
01079	11.TOTAL DATORII (rd.58+78)	51.797	177.271
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL		

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	DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	6.003.431	6.089.275
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)	5.367.654	5.305.988
01085	2.Rezultatul reportat (ct.117-sold creditor)	116.867	697.446
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	518.910	85.841
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	6.003.431	6.089.275

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil