

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*)	758	
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	256.321	121.778
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	16.824.709	17.539.841
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	17.081.788	17.661.619
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)	235.529	249.715
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+ +4282+4611+473**+481+482+483-4911-4961 +5128) din care:	10.996	10.649
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	4.840	4.840
01023	Creante bugetare (ct.431***+437***+4424+ 4428***+444***+446***+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	940.037	1.077.991
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	940.037	1.075.781
01030	Total creante curente (rd.21+23+25+27)	951.033	1.088.640
01033	Conturi la trezorerie, casa in lei. (ct.510+5121+5125+ 5131+5141+5151+5153+5161+5171+5201+5211+ 5212+5213+523+5251+5252+5253+526+527+528 +5291+5292+5293+5294+5299+5311+550+551+552 +555+557+5581+5582+5591+5601+5602+561+562 +5711+5712+5713+5714+5741+5742+5743+5744 +5254+5751+5752+5753+5754)	925.259	585.622
010331	Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5187+532+542)	1.357	2.187
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	926.616	587.809
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	2.113.178	1.926.164
01046	8.TOTAL ACTIVE (rd.15+45)	19.194.966	19.587.783
01055	3.Provizioane (ct.151)	33.055	123.366
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	33.055	123.366
01062	2.Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+		

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	4481+4555+4671+4672+4673+4674+4675+ +4679+473+481+482) din care:	43.290	44.036
010631	Contributii sociale(ct.431+437)	32.783	33.148
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	59.267	60.793
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+ 4273+429+438)	1.016	601
01074	8.Venituri in avans (ct.472)	2.150	2.150
01075	9.Provizioane (ct.151)	214.121	70.000
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	319.844	177.580
01079	11.TOTAL DATORII (rd.58+78)	352.899	300.946
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	18.842.067	19.286.837
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396)	16.487.843	16.671.326
01085	2.Rezultatul reportat (ct.117-sold creditor)	1.933.273	2.364.661
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	420.951	250.850
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	18.842.067	19.286.837

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil