

BILANT

pag.: 1 - lei -

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	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	256.321
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	16.824.709	16.877.429
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	17.081.788	17.134.508
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	235.678
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	10.344
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	1.025.609
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	940.037	1.025.609
01027	Imprumuturi pe termen scurt acordate (ct.2671+2672+2673+2675+2676+2678+2679 +4681+4682+4683+4684+4685+4686+4687+ 4688+4689+469)		100.000
01030	Total creante curente (rd.21+23+25+27)	951.033	1.135.953
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	1.136.426
010331	Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5187+532+542)	1.357	480
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	926.616	1.136.906
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	2.113.178	2.508.537
01046	8.TOTAL ACTIVE (rd.15+45)	19.194.966	19.643.045

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01055	3.Provizioane (ct.151)	33.055	184.176
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	33.055	184.176
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:	43.290	52.457
010631	Contributii sociale(ct.431+437)	32.783	39.671
01070	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5186+5191+5192+5193+ 5194+5195+5196+5197+5198)		100.000
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	59.267	69.609
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+ 4273+429+438)	1.016	1.617
01074	8.Venituri in avans (ct.472)	2.150	2.150
01075	9.Provizioane (ct.151)	214.121	27.060
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	319.844	252.893
01079	11.TOTAL DATORII (rd.58+78)	352.899	437.069
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	18.842.067	19.205.976
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396)	16.487.843	16.487.843
01085	2.Rezultatul reportat (ct.117-sold creditor)	1.933.273	2.354.225
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	420.951	363.908
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	18.842.067	19.205.976

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil