

BILANT
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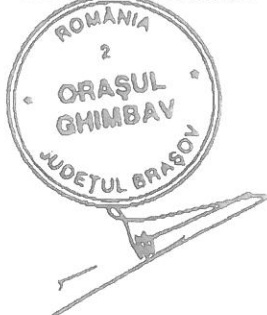
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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	435.701	328.610
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	2.006.651	1.608.484
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	83.929.229	115.626.460
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care:	8.860	8.860
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	8.860	8.860
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	86.380.441	117.572.414
01019	1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803)	12.940.309	11.668.018
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890101+4890301-4910100-4960100+5120800) din care:	652.745	334.170
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4420802+4440000**+4460000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000** -4970000), din care:	16.965.486	18.415.710
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	16.804.761	18.222.260
01025	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+4540503+4540504+4550100+4550301+4550302+4550303+4560100+4560303+4560309+4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103+4730103***+4740000+4760000), din care:	219.706	353.186

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01030	Total creante curente (rd.21+23+25+27)	17.837.937	19.103.066
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+ 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150 301 +5150500+5150600+5160101+5160301+5160302+5170101+5170301+51 70302 +5200100+5210100+5210300+5230000+5250101+5250102+5250301+52 50302 +5250400+5260000+5270000+5280000+5290101+5290201+5290301+52 90400 +5290901+5310101+5500101+5520000+5550101+5550400+5570101+55 80101 +5580201+5590101+5600101+5600300+5600401+5610101+5610300+56 20101 +5620300+5620401+5710100+5710300+5710400+5740101+5740102+57 40301 +5740302+5740400+5750100+5750300+5750400-7700000)		
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	13.706.420	20.691.110
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	44.484.666	51.462.194
01046	8.TOTAL ACTIVE (rd.15+45)	130.865.107	169.034.608
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+ 1640200+1650200+1660201+1660202+1660203+1660204+ 1670201+1670202+1670203+1670208+1670209-1690200)	2.683.556	27.101.416
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	78.005	107.531
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	2.761.561	27.208.947
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ 4030100+4040100+4050100+4080000+4190000+4620101+4620109+ 4730109+4810101+4810102+4810103+4810200+4810300+4810900+ 4820000+4830000+4890201+5090000+5120800), din care:	988.913	6.135
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	4.270	5.765
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	984.643	370
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300+4400000+4410000+4420300+ 4420801+4440000+4460000+4460100+4460200+4480100+4550501+ 4550502+4550503+4620109+4670100+4670200+4670300+4670400+ 4670500+4670900+4730109+4810900+4820000),din care:	150.649	183.886
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	82.419	86.788
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	168.533	174.916
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	1.308.095	364.937
01079	11.TOTAL DATORII (rd.58+78)	4.069.656	27.573.884
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	126.795.451	141.460.724
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+1050600+1050700+1050800+1050900+1051000+1051100+1051200+1051300+1051400+1051500+1051600+1051700+1051800+1051900+1052000+1052100+1052200+1052300+1052400+1052500+1052600+1052700+1052800+1052900+1053000+1053100+1053200+1053300+1053400+1053500+1053600+1053700+1053800+1053900+1054000+1054100+1054200+1054300+1054400+1054500+1054600+1054700+1054800+1054900+1055000+1055100+1055200+1055300+1055400+1055500+1055600+1055700+1055800+1055900+1056000+1056100+1056200+1056300+1056400+1056500+1056600+1056700+1056800+1056900+1057000+1057100+1057200+1057300+1057400+1057500+1057600+1057700+1057800+1057900+1058000+1058100+1058200+1058300+1058400+1058500+1058600+1058700+1058800+1058900+1059000+1059100+1059200+1059300+1059400+1059500+1059600+1059700+1059800+1059900+1060000)		

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	1050400+1050500+1060000+1320000+1330000+1390100)	75.761.835	76.342.034
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	44.290.041	51.051.450
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	6.743.575	14.067.240
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	126.795.451	141.460.724

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil