

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*)	37.857	34.922
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	366.987	346.284
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	51.787.131	51.704.830
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	52.191.975	52.086.036
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)	278.411	284.962
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:	1.407	
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482** -497) din care:	556.412	518.047
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	556.412	518.047
01025	Creante din operatiuni cu fonduri ex- terne nerambursabile si fonduri de la buget (ct.4501+4503+4505+4507+4511+ 4513+4515+4531+4541+4543+4545+4551+ 4553+4561+4563+4571+4572+4573+4581+ 4583+461+473**+474+476)din care:	2.844.894	721.201
01030	Total creante curente (rd.21+23+25+27)	3.402.713	1.239.248
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)	879.023	3.256.371
01035	Conturi la institutii de credit, BNR, casa in valuta(ct.5112+5121+ 5124+5125+5131+5132+5141+5142+5151+ 5152+5153+5161+5162+5171+5172+ 5314+5411+5412+550+5601+5602 +5583+5592)	5.895	5.990
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	884.918	3.262.361
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	41+41.1+42)	4.566.042	4.786.571
01046	8.TOTAL ACTIVE (rd.15+45)	56.758.017	56.872.607
01052	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.269+401+403+4042+405+4622+509)		
	din care:	5.995	5.990
01053	Datorii comerciale (ct.401+403+4042+405+4622)	5.995	5.990
01055	3.Provizioane (ct.151)	487.547	487.547
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	493.542	493.537
01060	1.Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+419+4621+473+481+482+483+269+509+5128) din care:	403	4.435
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:	28.902	29.031
010631	Contributii sociale(ct.431+437)	22.892	22.961
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	39.883	40.103
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+4273+429+438)	9.180	9.180
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78.368	82.749
01079	11.TOTAL DATORII (rd.58+78)	571.910	576.286
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	56.186.107	56.296.321
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+132+133+135+1391+1392+1393+1394+1396+1399)	45.779.189	45.779.189
01085	2.Rezultatul reportat (ct.117-sold creditor)	1.089.994	10.406.918
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	9.316.924	110.214
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	56.186.107	56.296.321

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil