

BILANT

300609

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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*)	1.364.283	1.403.145
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	6.300.991	6.413.584
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	590.193.043	616.203.867
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.260+265 +2671+2672+2673+2675+2676+2678+2679-296) din care:	3.967.993	4.116.108
01008	Titluri de participare (ct.260-296)	3.967.993	4.116.108
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	601.826.310	628.136.704
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)	8.491.493	8.554.173
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+ +4282+4611+479**+481+482+483-4911-4961 +5128) din care:	421.384	797.736
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961), din care:	338.940	689.061
010221	Avansuri acordate(ct.232+234+409)	101.338	91.600
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ 4664+4665+4669+481**+482**-497) din care:	22.105	33.886
01030	Total creante curente (rd.21+23+25+27)	443.489	831.622
01033	Conturi la trezorerie, casa, alte valori avansuri de trezorerie (ct.510+5121+5125+ 5131+5141+5151+5153+5161+5171+5187+5201+ 5211+5212+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 +558+559+5601+5602+561+562+5711+5712+ 5713+5714+5741+5742+5743+5744) din care:	12.981.769	26.899.976
01035	Conturi la institutii de credit, casa, avansuri de trezorerie (ct.5112+5121+ 5124+5125+5131+5132+5141+5142+5151+ 5152+5153+5161+5162+5171+5172+5187+ 5314+5411+5412+542+550+558+5601+5602		



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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	din care:	101.617	115.002
01040	Total disponibilitati (rd.33+35)	13.083.386	27.014.978
01042	Cheltuieli in avans (ct.471)	24.151	19.141
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	22.042.519	36.419.914
01046	8.TOTAL ACTIVE (rd.15+45)	623.868.829	664.556.618
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+1662+1672+168-169)	21.498.168	34.867.946
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	21.498.168	34.867.946
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:	806.752	939.963
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) din care: <i>avansuri acordate</i>	777.724	832.096
01062	2.Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+4481+4555+4671+4672+4673+4674+4675+4675+4679+473+481+482) din care:	1.273.804	1.381.581
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+4464481), din care:	1.273.804	1.381.581
010631	Contributii sociale(ct.431+437)	905.316	1.030.633
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	2.435.675	1.622.652
01074	8.Venituri in avans (ct.472)	357.691	419.927
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	4.873.922	4.364.123
01079	11.TOTAL DATORII (rd.58+78)	26.372.090	39.232.069
01080	12.ACTIVE NETE - TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	597.496.739	625.324.549
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)	555.961.667	565.730.616
01085	2.Rezultatul reportat (ct.117-sold creditor)	35.584.407	41.726.044
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	5.950.665	17.867.889
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	597.496.739	625.324.549

Conducatorul institutiei

Conducatorul compartimentului financiar-contabil

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SEF SERVICIU BUGET  
 RODICA MĂRUȚĂ

*[Handwritten signature]*  
 Intocmit  
 Ruseț  
 Javina

