



COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	TOTAL JUDET		
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200*)	2.086.906	4.311.813
01005	3.Terenuri si cladiri 2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910200-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	94.975.181	137.332.117
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	97.062.087	141.643.930
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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420	1.196.136	1.251.264
01021	Creante din operatiuni comerciale, avansuri si alte decontari 2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800) din care:	161.768	221.448
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	161.768	182.341
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+4310700**+4370100**+4370200**+4370300+4420400+4420802+4440000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**-4970000), din care:	555.724	504.378
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	555.724	504.378
01025	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget 4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+4540503+4540504+4550100+4550301+4550302+4550303+4560100+4560303+4560309+4570100+		

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01030	4570201+4570202+4570203+4570205+4570206+4570209+4570301+ 4570302+4570309+4580100+4580301+4580302+4610103+4730103** 4740000+4760000), din care:		14.010
01033	Total creante curente (rd.21+23+25+27)	717.492	739.836
01035	Conturi la trezorerie, casa in lei. 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5 +5150500+5150600+5160101+5160301+5160302+5170101+5170301+ +5200100+5210100+5210300+5230000+5250101+5250102+5250301+ +5250400+5260000+5270000+5280000+5290101+5290201+5290301+ +5290901+5310101+5410101+5500101+5520000+5550101+5550400+ +5580101+5580201+5590101+5600101+5600300+5600401+5610101+ +5620101+5620300+5620401+5710100+5710300+5710400+5740101+ +5740301+5740302+5740400+5750100+5750300+5750400-7700000)	557.571	291.578
01040	Conturi la institutii de credit, BNR, casa in valuta 5120102+5120402+5120502+5130102+5130202+5140102+5140202+ 5150102+5150202+5150302+5160102+5160202+5170102+5170202+ 5290102+5290202+5290302+5290902+5310402+5410102+5410202+ 5500102+5550102+5550202+5570202+5580102+5580202+5580302+ 5580303+5590102+5590202+5600102+5600103+5600402+5610102+ 5610103+5620102+5620103+5620402)	7.079	7.086
01044	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	564.650	298.664
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	2.478.278	2.289.764
01046	8.TOTAL ACTIVE (rd.15+45)	99.540.365	143.933.694
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ 4030100+4040100+4050100+4080000+4190000+4620101+4620109+ 4730109+4810101+4810102+4810103+4810900+4830000+ 4840000+4890201+5090000+5120800), din care:	7.640.508	147.675
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	6.485.702	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	1.154.805	147.675
01062	2.Datorii catre bugete 4310600+4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460100+4460200+4480100+4550501+ 4550502+4550503+4620109+4670100+4670200+4670300+4670400+ 4670500+4670900+4730109+4810900),din care:	154.590	158.732
010631	Contributii sociale 4310600+4310700+4370100+4370200+4370300)	132.328	136.291
01072	6.Salariile angajatilor 4280101)	210.367	216.957
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+4380000), din care:	12.273	27.543
01078	10.TOTAL DATORII CURENTE	8.017.738	550.907
01079	11.TOTAL DATORII (rd.58+78)	8.017.738	550.907
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII =		



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	PROPRII (rd.80=rd.46-79=rd.90)	91.522.627	143.382.787
01084	1.Rezerve, fonduri 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+1060000+1320000+1330000)	74.330.799	131.408.335
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	16.348.601	39.453.172
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	843.227	
01088	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debtor)		27.478.720
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	91.522.627	143.382.787

Conducatorul institutiei


Conducatorul compartimentului  
financiar-contabil
