

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	TOTAL JUDET GALATI		
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	323.498	309.823
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	300.006	1.303.494
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	14.865.881	18.278.206
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:	20	20
01008	Titluri de participare (ct.260-296)	20	20
01009	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4112+4118+4282+4612-4912 - 4962) din care:		146.591
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	15.489.405	20.038.134
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)	829.964	836.033
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:	179.171	6.410
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961), din care:	32.580	6.410
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ 4664+4665+4669+481**+482**-497) din care:	646.508	804.457
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	646.508	804.457
01030	Total creante curente (rd.21+23+25+27)	825.679	810.867
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:	199.095	453.099
01035	Conturi la institutii de credit, casa,		

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	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 din care:	17.233	16.551
1040	Total disponibilitati (rd.33+35)	216.328	469.650
1042	Cheltuieli in avans (ct.471)	1.785	
1045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	1.873.756	2.116.550
1046	8.TOTAL ACTIVE (rd.15+45)	17.363.161	22.154.684
1054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+1662+1672+168-169)		323.986
1058	TOTAL DATORII NECURENTE (rd.52+54+55)		323.986
1060	1.Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+419+4621+473+481+482+483+269+509+5128) din care:	270.709	362.454
1061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) din care:	270.709	362.016
1062	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:	77.112	47.748
1063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+4464481), din care:	76.263	47.748
10631	Contributii sociale(ct.431+437)	56.793	35.833
1072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	135.810	88.576
1078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	483.631	498.778
1079	11.TOTAL DATORII (rd.58+78)	483.631	822.764
1080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80-rd.46-79-rd.90)	16.879.530	21.331.920
1084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+132+133+134+135+136+137+1391+1392+1393+1394+1396+1399)	12.706.228	14.712.289
1085	2.Rezultatul reportat (ct.117-sold creditor)	2.343.789	4.200.015
1087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	1.829.513	2.410.816
1090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	16.879.530	21.331.920

Conducatorul institutiei

EC PETRICA BRATU

Conducatorul compartimentului  
financiar-contabil

EC DANIELA CONSTANTIN