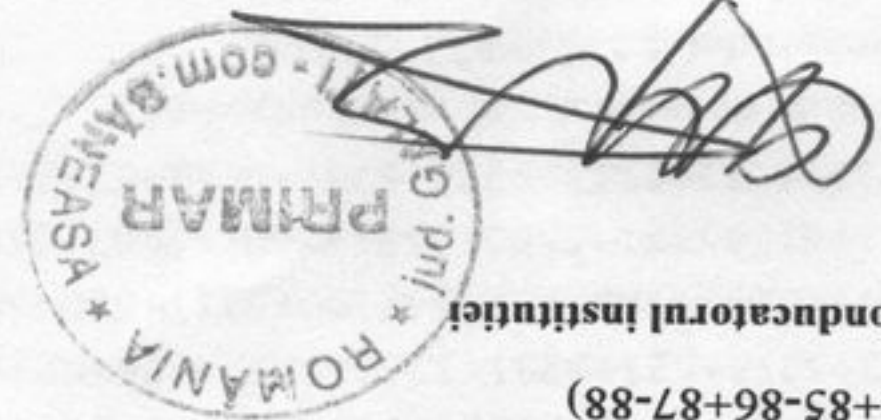


COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	TOTAL JUDET GALATI		
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	13.823	9.030
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura bitrica si alte active corporale (ct.213+214+231-281-291-293*)	280.220	269.215
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	13.272.181	13.402.041
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.260+265 +2671+2672+2673+2675+2676+2678+2679-296)	20	20
01008	Titluri de participare (ct.260-296)	20	20
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	13.566.244	13.680.306
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)	340.465	319.438
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**+497)	399.596	459.833
01024	Creantele bugetului generale consolidat din care: (ct.463+464+465+4664+4665+4669-497)	386.847	454.835
01027	Imprumuturi pe termen scurt acordate (ct.2671+2672+2673+2675+2676+2678+2679 +4681+4682+4683+4684+4685+4686+4687+ 4688+4689+469)		130.000
01030	Total creante curente (rd.21+23+25+27) Conturi la trezorerie, casa in lei.	399.596	589.833
01033	(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)	430.711	419.787
010331	Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5187+532+542)	9.106	6.187
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)	1.588	1.583
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	441.405	427.557
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+		

COD	DENUMIRE INDICĂTORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01046	8.TOTAL ACTIVE (rd.15+45)	1.181.466	1.336.828
01055	3.Provizioane (ct.151)	14.747.710	15.017.134
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	271.680	265.726
01060	1.Datorii comerciale, avansuri si alte	271.680	265.726
01061	Datorii comerciale, si avansuri	38.525	59.397
01062	2.Datorii catre bugete	38.525	59.397
010631	Contributii sociale(ct.431+437)	28.568	34.489
01070	4.Imprumuturi pe termen scurt-sume ce	23.247	27.654
01072	6.Salariile angajatilor	44.985	52.262
01078	10.TOTAL DATORII CURENTE	112.078	276.148
01079	11.TOTAL DATORII (rd.58+78)	383.758	541.874
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL	14.363.952	14.475.260
01084	DATORII = CAPITALURI PROPRII	14.363.952	14.475.260
01084	1.Rezerve, fonduri	11.976.424	11.975.700
01085	2.Rezultatul reportat	1.944.084	2.387.852
01087	4.Rezultatul patrimonial al exercitiului	443.444	111.708
01090	6.TOTAL CAPITALURI PROPRII	14.363.952	14.475.260



Conducatorul institutiei
 Conducatorul compartimentului
 financiar-contabil