

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	3.009	2.257
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	366.128	246.928
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	813.323	710.414
01046	8.TOTAL ACTIVE (rd.15+45)	13.346.737	15.047.878
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	793.072	258.241
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	793.072	258.241
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ 4030100+4040100+4050100+4080000+4190000+4620101+4620109+ 4730109+4810101+4810102+4810103+4810200+4810300+4810900+ 4820000+4830000+4890000+5090000+5120800), din care:		7.707
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101+4620109), din care:		200
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300+4400000+4410000+4420300+ 4420800+4440000+4460000+4480100+4550501+4550502+4550503+ 4670100+4670200+4670300+4670400+4670500+4670900+ 4730109+4810900+4820000),din care:	57.009	57.256
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	45.288	43.677
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	80.721	92.687
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	88.000	217.082
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	225.730	374.732
01079	11.TOTAL DATORII (rd.58+78)	1.018.802	632.973
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	12.327.935	14.414.905
1084	1.Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+1050200+1050300+1050400+1050500+1060000+1320000+ 1330000+1390100)	7.996.409	9.521.670
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	3.526.250	4.401.422
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	805.276	491.813
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	12.327.935	14.414.905

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil