

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
010331	+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301 +5740302+5740400+5750100+5750300+5750400-7700000) Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	244.671	392.723
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	2.257	3.009
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	246.928	395.732
01046	8.TOTAL ACTIVE (rd.15+45)	710.414	950.576
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	15.047.878	18.094.675
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	475.323	192.914
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	1.309.241
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	200	1.309.241
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+ 4620109+4670100+4670200+4670300+4670400+4670500+4670900+ 4730109+4810900+4820000),din care:	57.256	83.496
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	43.677	42.979
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	92.687	85.542
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	157.650	1.478.279
01079	11.TOTAL DATORII (rd.58+78)	632.973	1.671.193
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	14.414.905	16.423.482
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+ 1040101+1040102+1050100+1050200+1050300+1050400+1050500+ 1060000+1320000+1330000+1390100)	9.521.670	10.229.450
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	4.401.422	4.901.167
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	491.813	1.292.865
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	14.414.905	16.423.482

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil