

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)	2.257	1.504
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	246.929	1.267.032
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	710.414	1.770.396
01046	8.TOTAL ACTIVE (rd.15+45)	15.047.878	19.493.144
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	475.323	61.558
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	475.323	61.558
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	6.970
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890000)		6.770
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	200	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+ 4620109+4670100+4670200+4670300+4670400+4670500+4670900+ 4730109+4810900+4820000),din care:	57.256	93.018
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	43.677	49.718
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	92.687	99.539
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	157.650	199.527
01079	11.TOTAL DATORII (rd.58+78)	632.973	261.085
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	14.414.905	19.232.059
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+ 1040101+1040102+1050100+1050200+1050300+1050400+1050500+ 1060000+1320000+1330000+1390100)	9.521.670	10.266.654
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	4.401.422	4.897.994
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	491.813	4.067.411
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	14.414.905	19.232.059

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil