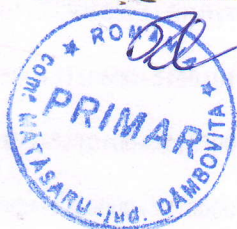


COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
010331	+5740302+5740400+5750100+5750300+5750400-7700000) Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+	1.265.528	638.988
01040	5320200+5320300+5320400+5320500+5320600+5320800+5420100) Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	1.504	2.257
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	1.267.032	641.245
01046	8.TOTAL ACTIVE (rd.15+45)	1.770.396	1.205.722
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	19.493.144	22.992.852
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	61.558	162.339
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+	61.558	162.339
010601	4030100+4040100+4050100+4080000+4190000+4620101+4620109+		
01061	4730109+4810101+4810102+4810103+4810200+4810300+4810900+		
01062	4820000+4830000+4890201+5090000+5120800), din care: Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	6.970	446.994
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+	6.770	7.443
01062	4050100+4080000+4190000+4620101), din care: 2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+	200	439.551
010631	4310700+4370100+4370200+4370300+4400000+4410000+4420300+		
01072	4420801+4440000+4460000+4460100+4460200+4480100+4550501+		
01078	4550502+4550503+4620109+4670100+4670200+4670300+4670400+		
01079	4670500+4670900+4730109+4810900+4820000),din care: Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+	93.018	73.619
01080	4310700+4370100+4370200+4370300)	49.718	56.599
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+		
01078	4280101)	99.539	109.290
01079	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	199.527	629.903
01080	11.TOTAL DATORII (rd.58+78)	261.085	792.242
01084	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	19.232.059	22.200.610
01085	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+		
01087	1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+		
01090	1050400+1050500+1060000+1320000+1330000+1390100)	10.266.654	11.725.055
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	4.897.994	9.059.997
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	4.067.411	1.415.558
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	19.232.059	22.200.610

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil