

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
010331	+5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101 +5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101 +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)	638.988	1.412.859
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	2.257	4.424
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	641.245	1.417.283
01046	8.TOTAL ACTIVE (rd.15+45)	1.205.722	2.443.835
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	22.992.852	24.745.473
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	162.339	235.575
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ 4030100+4040100+4050100+4080000+4190000+4620101+4620109+ 4730109+4810101+4810102+4810103+4810900+ 4830000+4890201+5090000+5120800), din care:	162.339	235.575
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	446.994	1.279.143
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	7.443	
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300+4400000+4410000+4420300+ 4420801+4440000+4460100+4460200+4480100+4550501+ 4550502+4550503+4620109+4670100+4670200+4670300+4670400+ 4670500+4670900+4730109+4810900),din care:	439.551	1.279.143
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	73.619	106.404
01070	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+ 5180608+5180609+5180800+5190101+5190102+5190103+5190104+ 5190105+5190106+5190107+5190108+5190109+5190110+5190180+ 5190190)	56.599	79.717
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)		247.651
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	109.290	153.651
01079	11.TOTAL DATORII (rd.58+78)	629.903	1.786.849
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	792.242	2.022.424
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+1060000+1320000+1330000)	22.200.610	22.723.049
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	11.725.055	11.725.055
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	9.059.997	10.486.553
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	1.415.558	511.441
		22.200.610	22.723.049