

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	301 +5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302 +5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302 +5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400 +5290901+5310101+5410101+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)	3.796.192	316.612
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	5.266	5.326
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	3.801.458	321.938
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	4.479.727	4.683.266
01046	8.TOTAL ACTIVE (rd.15+45)	27.975.997	28.901.863
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	216.481	216.481
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	216.481	216.481
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care:	12.961	4.805
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	5.149	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	7.812	4.687
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+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:	106.497	136.769
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	80.304	112.286
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)		3.470.029
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	153.071	178.938
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	272.529	3.790.541
01079	11.TOTAL DATORII (rd.58+78)	489.010	4.007.022
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI		
	PROPRII (rd.80=rd.46-79=rd.90)	27.486.987	24.894.841
01084	1.Bezana fonduri (ct.1000000+1010000)		