

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	4740000+4760000), din care:	529.476	529.476
01030	Total creante curente (rd.21+23+25+27)	1.507.762	1.713.047
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+ 5130301+5130302+5140101+5140301+5140302+5150101+5150103+515 0301 +5150500+5150600+5160101+5160301+5160302+5170101+5170301+51 70302 +5200100+5210100+5210300+5230000+5250101+5250102+5250301+52 50302 +5250400+5260000+5270000+5280000+5290101+5290201+5290301+52 90400 +5290901+5310101+5500101+5520000+5550101+5550400+5570101+55 80101 +5580201+5590101+5600101+5600300+5600401+5610101+5610300+56 20101 +5620300+5620401+5710100+5710300+5710400+5740101+5740102+57 40301 +5740302+5740400+5750100+5750300+5750400-7700000)	5.693	81.341
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	5.693	81.341
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	1.632.745	1.942.586
01046	8.TOTAL ACTIVE (rd.15+45)	38.801.500	39.283.656
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+4890201+5090000+5120800), din care:	35.300	48.696
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	31.800	45.196
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:	32.157	30.156
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	25.594	24.000
01065	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget,alte datorii catre alte organisme internationale (ct.4500200+ 4500400+4500600+4510200+4510401+4540402+4540409+4510601+ 4510602+4510603+4510605+4510606+4510609+4520100+4520200+ 4530200+4540200+4540401+4540402+4540601+4540602+4540603+ 4550200+4550401+4550402+4550403+4550404+4560400+4580401+ 4580402+4580501+4580502+4590000+4620103+4730103+4760000)	251.501	251.501
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	56.505	56.857
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+4380000), din care:	7.632	9.690
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	383.095	396.900
01079	11.TOTAL DATORII (rd.58+78)	383.095	396.900
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII =		

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	CAPITALURI		
	PROPRII (rd.80=rd.46-79=rd.90)	38.418.405	38.886.756
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	32.422.135	32.511.125
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	4.955.529	6.030.696
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	1.040.741	344.935
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	38.418.405	38.886.756

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil