

-lei-

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la
				sfarsitul perioadei
	Conturi la institutii de credit, BNR, casa în valuta (ct.5110101+5110102+5120102+5120402+5120502+ 5130102+5130202+5140102+5140202+5150102+5150202+ 5150302+5160102+5160202+5170102+5170202+5290102+ 5290202+5290302+5290902+5310402+5410102+5410202+ 5500102+5550102+5550202+5570202+5580102+5580202+ 5580302+5580303+5590102+5590202+5600102+5600103+ 5600402+5610102+5610103+5620102+5620103+5620402)	35	7678	8372
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	1002735	2724605
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	2040403	3681548
8	TOTAL ACTIVE(rd.15+45)	46	72425892	76232651
1	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+4190000+4620101+4620109+4730109+4810101+ 4810102+4810103+4810200+4810300 +4840000+4810900+4820000+ 4830000+4890201+5090000+5120800), din care:	60	706250	1409184
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	706250	1409184
2	Datorii catre bugete(ct. 4310100+4310200+4310300+4310400+4310500+4310600 + 4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460000+4460100+4460200+ 4480100+4550501+ 4550502+4550503+4620109+4670100+ 4670200+4670300+ 4670400+4670500+4670900+ 4730109+4810900+4820000),din care:	62	45399	64583
	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600 + 4310700+ 4370100+ 4370200+4370300)	63,1	45153	51255
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	78149	90405
7	Alte drepturi cuvenite altor caterii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:	73	110310	132328
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	940108	1696500
11	TOTAL DATORII(rd.58+78)	79	940108	1696500
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	71485784	74536151
1	Rezerve, fonduri (ct.1000101+1000201+1000202+1000301+1000401+1000402+1010000+102010 1+1020102+1020103+1030000+1040101+1040102+1040103+ 1050100+1050200+1050300+1050400+1050500+/- 1060000+1320000+1330000+1390100)	84	45568807	71741675
2	Rezultatul reportat(ct.1170000- sold creditor)	85	3480622	729062
4	Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)	87	22436355	2065414
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	71485784	74536151

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil