

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01027	4740000+4760000), din care: Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+ 2670104+2670105+2670108+2670601+2670602+2670603+2670604+ 2670605+2670609+4680101+4680102+4680103+4680104+4680105+ 4680106+4680107+4680108+4680109+4690103+4690105+4690106+ 4690108+4690109)	250.393	250.393
01030	Total creante curente (rd.21+23+25+27)	6.020.385	11.715 4.202.538
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)	420.771	1.329.056
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	817	1.799
01035	Conturi la institutii de credit, BNR, casa in 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)	41.074	41.181
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	462.662	1.372.036
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	7.284.747	6.379.373
01046	8.TOTAL ACTIVE (rd.15+45)	103.066.987	102.149.144
01052	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+ 4050200+4280201+4620201+4620209+5090000), din care:	48.502	13.295
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	303.158	303.158
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	351.660	316.453
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:	3.766.096	65.249
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	133.274	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	34.016	63.654
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+)		

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	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:	170.924	171.455
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	130.947	133.858
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)		11.715
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	242.807	246.242
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:	15.314	13.384
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	4.195.141	508.045
01079	11.TOTAL DATORII (rd.58+78)	4.546.801	824.498
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	98.520.186	101.324.646
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	85.441.789	85.797.646
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	11.020.383	13.117.315
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	2.058.014	2.409.685
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	98.520.186	101.324.646

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil