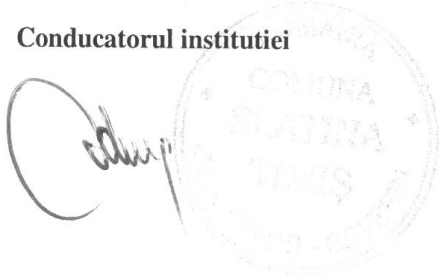


COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01046	41+42)	513.997	1.841.909
01060	8.TOTAL ACTIVE (rd.15+45)	15.626.986	20.008.411
01061	1.Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+ 419+4621+473+481+482+483+269+509+ 5128) din care:	5.489	11.667
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) din care:	5.489	11.667
01062	2.Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+ 4481+4555+4671+4672+4673+4674+4675+ 4675+4679+473+481+482)din care:	38.627	33.392
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446 4481), din care:	38.627	33.392
010631	Contributii sociale(ct.431+437)	31.156	27.327
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	54.390	47.101
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	98.506	92.160
01079	11.TOTAL DATORII (rd.58+78)	98.506	92.160
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	15.528.480	19.916.251
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+ 132+133+134+135+136+137+1391+1392+ 1393+1394+1396+1399)	11.006.506	11.387.612
01085	2.Rezultatul reportat (ct.117-sold creditor)	2.900.316	4.585.063
01086	3.Rezultat reportat (ct.117-sold debtor)	63.089	288.580
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	1.684.747	4.232.156
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	15.528.480	19.916.251

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

