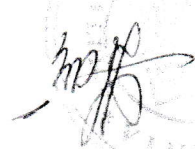
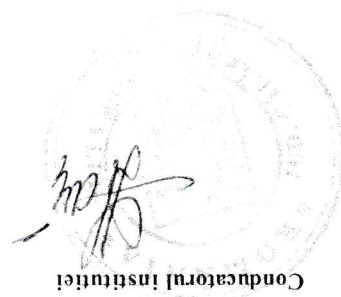


COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000),din care:	13.181	40.223
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	9.651	30.632
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	20.159	56.143
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	33.340	177.436
01079	11.TOTAL DATORII (rd.58+78)	33.340	177.436
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	8.088.788	8.019.709
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	5.161.834	5.161.834
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	1.495.606	2.948.614
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	1.431.348	90.739
01088	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)	8.088.788	8.019.709
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)		

Conducatorul institutiei

Conducatorul compartimentului financiar-contabil

