

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01040	5152+5153+5161+5162+5171+5172+ 5314+5411+5412+550+5601+5602 +5583+5592) Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	32.345 104.796	28.106 85.634
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	1.583.945	2.219.174
01046	8.TOTAL ACTIVE (rd.15+45)	111.769.796	98.103.474
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)	1.802.724	1.742.624
01055	3.Provizioane (ct.151)	573.000	393.000
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	2.375.724	2.135.624
01060	1.Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+ 419+4621+473+481+482+483+269+509+ 5128) din care:	625.356	445.756
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	625.356	445.756
01062	2.Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+ 4481+4555+4671+4672+4673+4674+4675+ +4679+473+481+482)din care:	178.148	164.044
010631	Contributii sociale(ct.431+437)	137.826	129.295
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	241.304	243.992
01075	9.Provizioane (ct.151)	250.000	230.000
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	1.294.808	1.083.792
01079	11.TOTAL DATORII (rd.58+78)	3.670.532	3.219.416
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	108.099.264	94.884.058
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396)	91.038.580	76.699.060
01085	2.Rezultatul reportat (ct.117-sold creditor)	3.996.370	4.126.745
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	13.064.314	14.058.253
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	108.099.264	94.884.058

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil