

SOLD LA SFARSITUL PERIOADEI	SOLD LA INCEPUTUL PERIOADEI	DENUMIRE INDICATORI
2.055	2.055	5580303+5590102+5590202+5600102+5600103+5600402+5620402)
71.344	100.865	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)
256.339	215.216	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)
6.196.326	4.638.117	8.TOTAL ACTIVE (rd.15+45)
33.694	15.117	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+4890000+5090000+5120800), din care:
33.694	15.117	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109), din care:
33.694	15.117	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4370300+4420800+4440000+4460000+4480100+44550501+44550502+44550503+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000), din care:
8.757	18.142	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)
6.740	14.261	6.Salariiile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)
17.771	29.572	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)
15.334	15.334	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)
75.556	78.165	11.TOTAL DATORII (rd.58+78)
75.556	78.165	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII =
6.120.770	4.559.952	CAPITALURI
6.120.770	4.559.952	PROPRII (rd.80=rd.46-79=rd.90)
4.076.950	3.265.452	1.Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)
1.294.500	778.057	2.Rezultatul reportat (ct.1170000-sold creditor)
749.320	516.443	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)
6.120.770	4.559.952	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)



Conducatorul institutiei
 Conducatorul compartimentului
 financiar- contabil