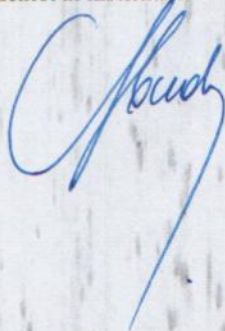


COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	4481)	4.872	16.992
010631	Contributii sociale(ct.431+437)	4.872	16.992
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	104.631	128.732
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+ 4273+429+438)		12.591
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	401.016	575.335
01079	11.TOTAL DATORII (rd.58+78)	401.016	575.335
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	36.624.115	37.372.690
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)	28.225.829	27.546.311
01085	2.Rezultatul reportat (ct.117-sold creditor)	7.368.703	9.211.523
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	1.029.583	614.856
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	36.624.115	37.372.690

Conducatorul institutiei


Conducatorul compartimentului
financiar- contabil
