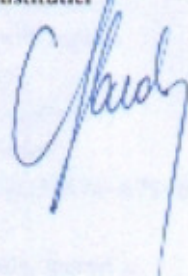


COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	(ct.421+423+426+4271+4273+4281)	165.319	171.142
01075	9.Provizioane (ct.151)		649.818
01078	10.TOTAL DATORII CURENTE (rd.60+62+65-70+71-72+73-74+75)	1.114.865	1.330.456
01079	11.TOTAL DATORII (rd.58+78)	1.114.865	1.330.456
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80-rd.46-79-rd.90)	38.617.750	39.909.184
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396)	27.614.270	27.205.056
01085	2.Rezultatul reportat (ct.117-sold creditor)	9.831.023	10.894.589
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	1.172.457	1.809.539
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	38.617.750	39.909.184

Conducatorul institutiei


Conducatorul compartimentului  
financiar-contabil
