

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la	Sold la
			inceputul anului	sfarsitul perioadei
	Conturi la trezorerie, casa în lei (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33	475490	1638732
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+5320800+5420100)	33,1	33200	67750
	Conturi la institutii de credit, BNR, casa în valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402)	35	27576	53136
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	536266	1759618
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	6453211	8804656
8	TOTAL ACTIVE(rd.15+45)	46	112604689	116135584
1	Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+4620209 + 5090000), din care:	52		-29363
2	Impunatori pe termen lung(ct.1610200+1620200+1630200+1640200+1650200+1660201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203+1670208 +1670209-1690200)	54	1070424	839760
3	Provizioane(ct. 1510201+1510202+1510203+1510204+1510208)	55	251136	251136
	TOTAL DATORII NECURENTE(rd.52+54+55)	58	1321560	1061533
1	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4840000+4810900+4820000+4830000+4890201+5090000+5120800), din care:	60	1251768	837096
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+4080000+ 4190000+ 4620101), din care:	61	1251768	749816
2	Datorii catre bugete(ct.4310100+4310200+4310300+4310400+4310500+4310600 +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:	62	223142	249484
	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600 + 4310700+ 4370100+ 4370200+4370300)	63,1	174625	161833
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+4280101)	72	298353	320802
7	Alte drepturi cuvenite altor caterii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+ 4380000), din care:	73	83358	
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	1856621	1407382
11	TOTAL DATORII(rd.58+78)	79	3178181	2468915
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	109426508	113666669
1	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1320000+1330000+1390100)	84	100116068	100078879
2	Rezultatul reportat(ct.1170000- sold creditor)	85	8234018	9536358
4	Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)	87	1076422	4051432
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	109426508	113666669

Conducatorul institutiei
Paval Vasile

Conducatorul compartimentului
financiar - contabil