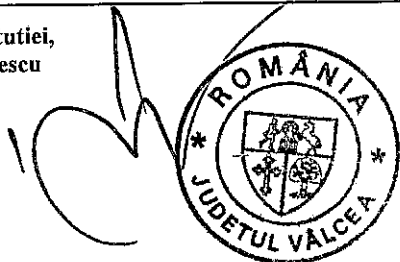


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A	B	C	1	2
NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
1	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108 +4130100 +4180000+4610101-4910100-4960100): din care	22	13,473,554.00	5,243,695.00
2	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22,1	14,872.00	1,213,483.00
3	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	14,931,154.00	18,304,416.00
4	Avansuri primite (ct.4190000)	61,1		
5	Datoriile institutiilor publice catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300) din care:	63	X	X
6	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	63,1	8,557,726.00	8,834,526.00
7	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	14,862,556.00	15,275,193.00
8	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000) din care:	73	41,440.00	26,274.00
9	Pensii, indemnizatii de somaj, burse (ct.4220100+4220200+4240000+4290000)	73,1	X	X

Conducatorul institutiei,
Constantin Radulescu



Conducatorul compartimentului
financiar - contabil,