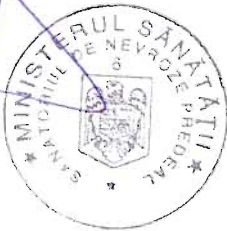


DENUMIREA INDICATORULUI	Cod rand	Total	512	5121	5124	5131	5132	515	5314	5411	5412	550	562
A	B	1	2	3	4	5	6	7	8	9	10	11	12
ERAR DIN ACTIVITATEA TIONALA	01	0	0	0	0	0	0	0	0	0	0	0	0
sari	02	1,224	0	0	0	0	0	0	0	0	0	1,224	0
	03	2,576	0	0	0	0	0	0	0	0	0	2,576	0
erar net din activitatea onala (rd.02 - rd.03)	04	-1,352	0	0	0	0	0	0	0	0	0	-1,352	0
ERAR DIN ACTIVITATEA ESTITII	05	0	0	0	0	0	0	0	0	0	0	0	0
sari	06	0	0	0	0	0	0	0	0	0	0	0	0
	07	0	0	0	0	0	0	0	0	0	0	0	0
erar net din activitatea stirii (rd.06 - rd.07)	08	0	0	0	0	0	0	0	0	0	0	0	0
ERAR DIN ACTIVITATEA ANTARE	09	0	0	0	0	0	0	0	0	0	0	0	0
sari	10	0	0	0	0	0	0	0	0	0	0	0	0
	11	0	0	0	0	0	0	0	0	0	0	0	0
erar net din activitatea de finantare liare (rd.10 - rd.11)	12	0	0	0	0	0	0	0	0	0	0	0	0
ESTEREA (DESCRETEREA) NETA AR SI ECHIVALENT DE NUMERAR rd.08+rd.12)	13	-1,352	0	0	0	0	0	0	0	0	0	-1,352	0
ERAR SI ECHIVALENT DE NUMERAR EPUTUL ANULUI	14	27,596	0	0	0	0	0	0	0	0	0	27,596	0
ente de curs favorabile	15	0	0	0	0	0	0	0	0	0	0	0	0
ante de curs nefavorabile	16	0	0	0	0	0	0	0	0	0	0	0	0
ERAR SI ECHIVALENT DE NUMERAR ELE PERIOADEI (rd.13+14+15+16)	17	26,244	0	0	0	0	0	0	0	0	0	26,244	0

Conducatorul institutiei  
SIMONA DANIELA BURCEA



Conducatorul compartimentului  
financiar-contabil

ANDREEA LOREDANA SIMION

