

**BILANT**  
la data de 31.03.2024

cod 01

lei

Nr. crt.	DENUMIREA INDICATORILOR	Cod rând	Sold la începutul anului	Sold la sfârșitul perioadei
A	B	C	1	2
1.	<b>ACTIVE</b>	01	X	X
2.	<b>ACTIVE NECURENTE</b>	02	X	X
3.	<b>Active fixe necorporale</b> (ct. 2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	60970	48266
4.	<b>Instalații tehnice, mijloace de transport, animale, plantații, mobilier, aparatură birotică și alte active corporale</b> (ct. 2130100+2130200+2130300+2130400+2140000+2310000 - 2810300-2810400-2910300-2910400-2930200*)	04	61022	70443
5.	<b>Terenuri și clădiri</b> (ct. 2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05	11703942	11703942
6.	<b>Alte active nefinanciare</b> (ct.2150000)	06	0	0
7.	<b>Active financiare necurente (investiții pe termen lung) peste un an</b> (ct. 2600100+2600200+2600300+2650000+2670201+2670202+ 2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care:	07	0	0
8.	Titluri de participare (ct. 2600100+2600200+2600300-2960101-2960102- 2960103)	08	0	0
9.	<b>Creante necurente – sume ce urmează a fi încasate după o perioada mai mare de un an</b> (ct. 4110201+4110208+4130200+4280202+4610201+4610209- 4910200-4960200), din care:	09	0	0
10.	Creante comerciale necurente – sume ce urmează a fi încasate după o perioada mai mare de un an (ct. 4110201+4110208+4130200+4610201-4910200- 4960200)	10	0	0
11.	<b>TOTAL ACTIVE NECURENTE</b> <b>(rd.03+04+05+06+07+09)</b>	15	11825934	11822651
12.	<b>ACTIVE CURENTE</b>	18	X	X

13.	<b>Stocuri</b> (ct. 3010000+3020100+3020200+3020300+3020400+3020500+ 3020600+3020700+3020800+3020900+3030100+3030200+ 3040100+3040200+3050100+3050200+3070000+3090000+ 3310000+3320000+3410000+3450000+3460000+3470000+ 3490000+3510100+3510200+3540100+3540500+3540600+ 3560000+3570000+3580000+3590000+3610000+3710000+ 3810000+/-3480000+/-3780000-3910000-3920100-3920200- 3930000-3940100-3940500-3940600-3950100-3950200- 3950300-3950400-3950600-3950700-3950800-3960000- 3970000-3980000)	19	542372	545938
14.	<b>Creanțe curente – sume ce urmează a fi încasate într-o perioadă mai mică de un an-</b>	20	X	X
15.	<b>Creanțe din operațiuni comerciale, avansuri și alte decontări</b> (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+ 4730109**+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890000-4910100- 4960100+5120800), din care:	21	745870	748035
16.	<b>Decontări privind încheierea execuției bugetului de stat din anul curent (ct.4890000)</b>	21.1	x	
17.	<b>Creanțe comerciale și avansuri</b> (ct. 2320000+2340000+4090101+4090102+4110101+4110108+ 4130100+4180000+4610101-4910100-4960100), din care :	22	289171	289171
18.	Avansuri acordate (ct. 2320000+2340000+4090101+4090102)	22.1		
19.	<b>Creanțe bugetare</b> (ct. 4310100**+4310200**+4310300**+4310400**+4310500**+ 4310700**+4370100**+4370200**+4370300**+4420400+ 4420800**+4440000**+4460000**+4480200+4610102+ 4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+4660900+4810101**+4810102**+4810103**+ 4810900**+4820000**-4970000), din care:	23	0	0
20.	Creanțele bugetului general consolidat (ct. 4630000+4640000+4650100+4650200+4660401+ 4660402+ 4660500+4660900-4970000)	24	0	0
21.	<b>Creanțe din operațiuni cu fonduri externe nerambursabile și fonduri de la buget</b> (ct. 4500100+4500300+4500501+4500502+4500503+ 4500504+4500505+4500700+4510100+4510300+4510500+ 4530100+4540100+4540301+4540302+4540501+4540502+ 4540503+4540504+4550100+4550301+4550302+4550303+ 4560100+4560303+4560309+4570100+4570201+4570202+ 4570203+4570205+4570206+4570209+4570301+4570302+ 4570309+4580100+4580301+4580302+4610103+4730103* **+ 4740000+4760000), din care:	25	0	0

22.	Sume de primit de la Comisia Europeană / alti donatori (ct. 4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700)	26	0	0
23.	Împrumuturi pe termen scurt acordate (ct. 2670101+2670102+2670103+2670104+2670105+ 2670108+ 2670601+2670602+2670603+2670604+2670605+ 2670609+ 4680101+4680102+4680103+4680104+4680105+)	27	0	0
24.	<b>Total creanțe curente (rd. 21+23+25+27)</b>	30	<b>745870</b>	<b>748035</b>
25.	<b>Investiții pe termen scurt (ct.5050000-5950000)</b>	31		
26.	<b>Conturi la trezorerii și instituții de credit :</b>	32	<b>X</b>	<b>X</b>
27.	<b>Conturi la trezorerie, casa în lei (ct.</b> 5100000+5120101+5120501+5130101+5130301+5130302+ 5140101+5140301+5140302+5150101+5150103+5150301+ 5150500+5150600+5160101+5160301+5160302+5170101+ 5170301+5170302+5200100+5210100+5210300+5230000+ 5230100+5230200+5230301+5230302+5230303+5230304+ 5230305+5230306+5230307+5230308+5230309+5230310+ 5230311+5230312+5230313+5230314+5230315+5230316+ 5230317+5230318+5230319+5230320+5230321+5230322+ 5230323+5230324+5230325+5230326+5230327+5230328+ 5230329+5230330+5230331+5230332+5230333+5230334+ 5230335+5230336+5230337+5230338+5230339+5230340+ 5230341+5230342+5230343+5230344+5230345+5230346+ 5230347+5230348+5230349+5230350+5230351+5230352+ 5230353+5230354+5230355+5230356+5230357+5230358+ 5230359+5230360+5230361+5230362+5230363+5230364+ 5230365+5230366+5230367+5230368+5230369+5230370+ 5230371+5230372+5230373+5230374+5230375+5230376+ 5230377+5230378+5230379+5230380+5230381+5230382+ 5230383+5230384+5230385+5230386+5230387+5230388+ 5230389+5230390+5230391+5230392+5230393+5230394+ 5230395+5230396+5230397+5230398+5230399+5230400+ 5230401+5230402+5230403+5230404+5230405+5230406+ 5230407+5230408+5230409+5230410+5230411+5230412+ 5230413+5230414+5230415+5230416+5230417+5230418+ 5230419+5230420+5230421+5230422+5230423+5230424+ 5230425+5230426+5230427+5230428+5230429+5230430+ 5230431+5230432+5230433+5230434+5230435+5230436+ 5230437+5230438+5230439+5230440+5230441+5230442+ 5230443+5230444+5230445+5230446+5230447+5230448+ 5230449+5230450+5230451+5230452+5230453+5230454+ 5230455+5230456+5230457+5230458+5230459+5230460+ 5230461+5230462+5230463+5230464+5230465+5230466+ 5230467+5230468+5230469+5230470+5230471+5230472+ 5230473+5230474+5230475+5230476+5230477+5230478+ 5230479+5230480+5230481+5230482+5230483+5230484+ 5230485+5230486+5230487+5230488+5230489+5230490+ 5230491+5230492+5230493+5230494+5230495+5230496+ 5230497+5230498+5230499+5230500+5230501+5230502+ 5230503+5230504+5230505+5230506+5230507+5230508+ 5230509+5230510+5230511+5230512+5230513+5230514+ 5230515+5230516+5230517+5230518+5230519+5230520+ 5230521+5230522+5230523+5230524+5230525+5230526+ 5230527+5230528+5230529+5230530+5230531+5230532+ 5230533+5230534+5230535+5230536+5230537+5230538+ 5230539+5230540+5230541+5230542+5230543+5230544+ 5230545+5230546+5230547+5230548+5230549+5230550+ 5230551+5230552+5230553+5230554+5230555+5230556+ 5230557+5230558+5230559+5230560+5230561+5230562+ 5230563+5230564+5230565+5230566+5230567+5230568+ 5230569+5230570+5230571+5230572+5230573+5230574+ 5230575+5230576+5230577+5230578+5230579+5230580+ 5230581+5230582+5230583+5230584+5230585+5230586+ 5230587+5230588+5230589+5230590+5230591+5230592+ 5230593+5230594+5230595+5230596+5230597+5230598+ 5230599+5230600+5230601+5230602+5230603+5230604+ 5230605+5230606+5230607+5230608+5230609+5230610+ 5230611+5230612+5230613+5230614+5230615+5230616+ 5230617+5230618+5230619+5230620+5230621+5230622+ 5230623+5230624+5230625+5230626+5230627+5230628+ 5230629+5230630+5230631+5230632+5230633+5230634+ 5230635+5230636+5230637+5230638+5230639+5230640+ 5230641+5230642+5230643+5230644+5230645+5230646+ 5230647+5230648+5230649+5230650+5230651+5230652+ 5230653+5230654+5230655+5230656+5230657+5230658+ 5230659+5230660+5230661+5230662+5230663+5230664+ 5230665+5230666+5230667+5230668+5230669+5230670+ 5230671+5230672+5230673+5230674+5230675+5230676+ 5230677+5230678+5230679+5230680+5230681+5230682+ 5230683+5230684+5230685+5230686+5230687+5230688+ 5230689+5230690+5230691+5230692+5230693+5230694+ 5230695+5230696+5230697+5230698+5230699+5230700+ 5230701+5230702+5230703+5230704+5230705+5230706+ 5230707+5230708+5230709+5230710+5230711+5230712+ 5230713+5230714+5230715+5230716+5230717+5230718+ 5230719+5230720+5230721+5230722+5230723+5230724+ 5230725+5230726+5230727+5230728+5230729+5230730+ 5230731+5230732+5230733+5230734+5230735+5230736+ 5230737+5230738+5230739+5230740+5230741+5230742+ 5230743+5230744+5230745+5230746+5230747+5230748+ 5230749+5230750+5230751+5230752+5230753+5230754+ 5230755+5230756+5230757+5230758+5230759+5230760+ 5230761+5230762+5230763+5230764+5230765+5230766+ 5230767+5230768+5230769+5230770+5230771+5230772+ 5230773+5230774+5230775+5230776+5230777+5230778+ 5230779+5230780+5230781+5230782+5230783+5230784+ 5230785+5230786+5230787+5230788+5230789+5230790+ 5230791+5230792+5230793+5230794+5230795+5230796+ 5230797+5230798+5230799+5230800+5230801+5230802+ 5230803+5230804+5230805+5230806+5230807+5230808+ 5230809+5230810+5230811+5230812+5230813+5230814+ 5230815+5230816+5230817+5230818+5230819+5230820+ 5230821+5230822+5230823+5230824+5230825+5230826+ 5230827+5230828+5230829+5230830+5230831+5230832+ 5230833+5230834+5230835+5230836+5230837+5230838+ 5230839+5230840+5230841+5230842+5230843+5230844+ 5230845+5230846+5230847+5230848+5230849+5230850+ 5230851+5230852+5230853+5230854+5230855+5230856+ 5230857+5230858+5230859+5230860+5230861+5230862+ 5230863+5230864+5230865+5230866+5230867+5230868+ 5230869+5230870+5230871+5230872+5230873+5230874+ 5230875+5230876+5230877+5230878+5230879+5230880+ 5230881+5230882+5230883+5230884+5230885+5230886+ 5230887+5230888+5230889+5230890+5230891+5230892+ 5230893+5230894+5230895+5230896+5230897+5230898+ 5230899+5230900+5230901+5230902+5230903+5230904+ 5230905+5230906+5230907+5230908+5230909+5230910+ 5230911+5230912+5230913+5230914+5230915+5230916+ 5230917+5230918+5230919+5230920+5230921+5230922+ 5230923+5230924+5230925+5230926+5230927+5230928+ 5230929+5230930+5230931+5230932+5230933+5230934+ 5230935+5230936+5230937+5230938+5230939+5230940+ 5230941+5230942+5230943+5230944+5230945+5230946+ 5230947+5230948+5230949+5230950+5230951+5230952+ 5230953+5230954+5230955+5230956+5230957+5230958+ 5230959+5230960+5230961+5230962+5230963+5230964+ 5230965+5230966+5230967+5230968+5230969+5230970+ 5230971+5230972+5230973+5230974+5230975+5230976+ 5230977+5230978+5230979+5230980+5230981+5230982+ 5230983+5230984+5230985+5230986+5230987+5230988+ 5230989+5230990+5230991+5230992+5230993+5230994+ 5230995+5230996+5230997+5230998+5230999+5231000+ 5231001+5231002+5231003+5231004+5231005+5231006+ 5231007+5231008+5231009+5231010+5231011+5231012+ 5231013+5231014+5231015+5231016+5231017+5231018+ 5231019+5231020+5231021+5231022+5231023+5231024+ 5231025+5231026+5231027+5231028+5231029+5231030+ 5231031+5231032+5231033+5231034+5231035+5231036+ 5231037+5231038+5231039+5231040+5231041+5231042+ 5231043+5231044+5231045+5231046+5231047+5231048+ 5231049+5231050+5231051+5231052+5231053+5231054+ 5231055+5231056+5231057+5231058+5231059+5231060+ 5231061+5231062+5231063+5231064+5231065+5231066+ 5231067+5231068+5231069+5231070+5231071+5231072+ 5231073+5231074+5231075+5231076+5231077+5231078+ 5231079+5231080+5231081+5231082+5231083+5231084+ 5231085+5231086+5231087+5231088+5231089+5231090+ 5231091+5231092+5231093+5231094+5231095+5231096+ 5231097+5231098+5231099+5231100+5231101+5231102+ 5231103+5231104+5231105+5231106+5231107+5231108+ 5231109+5231110+5231111+5231112+5231113+5231114+ 5231115+5231116+5231117+5231118+5231119+5231120+ 5231121+5231122+5231123+5231124+5231125+5231126+ 5231127+5231128+5231129+5231130+5231131+5231132+ 5231133+5231134+5231135+5231136+5231137+5231138+ 5231139+5231140+5231141+5231142+5231143+5231144+ 5231145+5231146+5231147+5231148+5231149+5231150+ 5231151+5231152+5231153+5231154+5231155+5231156+ 5231157+5231158+5231159+5231160+5231161+5231162+ 5231163+5231164+5231165+5231166+5231167+5231168+ 5231169+5231170+5231171+5231172+5231173+5231174+ 5231175+5231176+5231177+5231178+5231179+5231180+ 5231181+5231182+5231183+5231184+5231185+5231186+ 5231187+5231188+5231189+5231190+5231191+5231192+ 5231193+5231194+5231195+5231196+5231197+5231198+ 5231199+5231200+5231201+5231202+5231203+5231204+ 5231205+5231206+5231207+5231208+5231209+5231210+ 5231211+5231212+5231213+5231214+5231215+5231216+ 5231217+5231218+5231219+5231220+5231221+5231222+ 5231223+5231224+5231225+5231226+5231227+5231228+ 5231229+5231230+5231231+5231232+5231233+5231234+ 5231235+5231236+5231237+5231238+5231239+5231240+ 5231241+5231242+5231243+5231244+5231245+5231246+ 5231247+5231248+5231249+5231250+5231251+5231252+ 5231253+5231254+5231255+5231256+5231257+5231258+ 5231259+5231260+5231261+5231262+5231263+5231264+ 5231265+5231266+5231267+5231268+5231269+5231270+ 5231271+5231272+5231273+5231274+5231275+5231276+ 5231277+5231278+5231279+5231280+5231281+5231282+ 5231283+5231284+5231285+5231286+5231287+5231288+ 5231289+5231290+5231291+5231292+5231293+5231294+ 5231295+5231296+5231297+5231298+5231299+5231300+ 5231301+5231302+5231303+5231304+5231305+5231306+ 5231307+5231308+5231309+5231310+5231311+5231312+ 5231313+5231314+5231315+5231316+5231317+5231318+ 5231319+5231320+5231321+5231322+5231323+5231324+ 5231325+5231326+5231327+5231328+5231329+5231330+ 5231331+5231332+5231333+5231334+5231335+5231336+ 5231337+5231338+5231339+5231340+5231341+5231342+ 5231343+5231344+5231345+5231346+5231347+5231348+ 5231349+5231350+5231351+5231352+5231353+5231354+ 5231355+5231356+5231357+5231358+5231359+5231360+ 5231361+5231362+5231363+5231364+5231365+5231366+ 5231367+5231368+5231369+5231370+5231371+5231372+ 5231373+5231374+5231375+5231376+5231377+5231378+ 5231379+5231380+5231381+5231382+5231383+5231384+ 5231385+5231386+5231387+5231388+5231389+5231390+ 5231391+5231392+5231393+5231394+5231395+5231396+ 5231397+5231398+5231399+5231400+5231401+5231402+ 5231403+5231404+5231405+5231406+5231407+5231408+ 5231409+5231410+5231411+5231412+5231413+5231414+ 5231415+5231416+5231417+5231418+5231419+5231420+ 5231421+5231422+5231423+5231424+5231425+5231426+ 5231427+5231428+5231429+5231430+5231431+5231432+ 5231433+5231434+5231435+5231436+5231437+5231438+ 5231439+5231440+5231441+5231442+5231443+5231444+ 5231445+5231446+5231447+5231448+5231449+5231450+ 5231451+5231452+5231453+5231454+5231455+5231456+ 5231457+5231458+5231459+5231460+5231461+5231462+ 5231463+5231464+5231465+5231466+5231467+5231468+ 5231469+5231470+5231471+5231472+5231473+5231474+ 5231475+5231476+5231477+5231478+5231479+5231480+ 5231481+5231482+5231483+5231484+5231485+5231486+ 5231487+5231488+5231489+5231490+5231491+5231492+ 5231493+5231494+5231495+5231496+5231497+5231498+ 5231499+5231500+5231501+5231502+5231503+5231504+ 5231505+5231506+5231507+5231508+5231509+5231510+ 5231511+5231512+5231513+5231514+5231515+5231516+ 5231517+5231518+5231519+5231520+5231521+5231522+ 5231523+5231524+5231525+5231526+5231527+5231528+ 5231529+5231530+5231531+5231532+5231533+5231534+ 5231535+5231536+5231537+5231538+5231539+5231540+ 5231541+5231542+5231543+5231544+5231545+5231546+ 5231547+5231548+5231549+5231550+5231551+5231552+ 5231553+5231554+5231555+5231556+5231557+5231558+ 5231559+5231560+5231561+5231562+5231563+5231564+ 5231565+5231566+5231567+5231568+5231569+5231570+ 5231571+5231572+5231573+5231574+5231575+5231576+ 5231577+5231578+5231579+5231580+5231581+5231582+ 5231583+5231584+5231585+5231586+5231587+5231588+ 5231589+5231590+5231591+5231592+5231593+5231594+ 5231595+5231596+5231597+5231598+5231599+5231600+ 5231601+5231602+5231603+5231604+5231605+5231606+ 5231607+5231608+5231609+5231610+5231611+5231612+ 5231613+5231614+5231615+5231616+5231617+5231618+ 5231619+5231620+5231621+5231622+5231623+5231624+ 5231625+5231626+5231627+5231628+5231629+5231630+ 5231631+5231632+5231633+5231634+5231635+5231636+ 5231637+5231638+5231639+5231640+5231641+5231642+ 5231643+5231644+5231645+5231646+5231647+5231648+ 5231649+5231650+5231651+5231652+5231653+5231654+ 5231655+5231656+5231657+5231658+5			

41.	<b>Sume necurente- sume ce urmează a fi plătite după o perioadă mai mare de un an</b> (ct. 2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+4620209+5090000), din care:	52	1127068	1910406
42.	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	53	0	0
43.	<b>Împrumuturi pe termen lung</b> (ct. 1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+)	54	0	0
44.	<b>Provizioane</b> (ct. 1510201+1510202+1510203+1510204+1510208)	55	0	0
45.	<b>TOTAL DATORII NECURENTE (rd.52+54+55)</b>	58	1891953	1910406
46.	<b>DATORII CURENTE - sume ce urmează a fi plătite într-o perioadă de până la un an</b>	59	X	X
47.	<b>Datorii comerciale, avansuri și alte decontări</b> (ct. 2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+)	60	21372939	3090894
48.	<b>Decontări privind încheierea execuției bugetului de stat din anul curent (ct.4890000)</b>	60.1	0	0
49.	Datorii comerciale și avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+4190000+ 4620101), din care:	61	0	17911
50.	Avansuri primite (ct.4190000)	61.1	0	0
51.	<b>Datorii către bugete</b> (ct. 4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420800+4440000+4460000+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000), din care:	62	684808	690517
52.	Datoriile instituțiilor publice către bugete	63	X	X
53.	Contribuții sociale (ct. 4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	63.1	586011	591677
54.	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64	0	0

55.	<b>Datorii din operațiuni cu Fonduri externe nerambursabile și fonduri de la buget, alte datorii către alte organisme internaționale</b> (ct. 4500200+4500400+4500600+4510200+4510401+4540402+4540409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+ 4550401+)	65	0	0
56.	din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+ 4620103)	66	0	0
57.	<b>Împrumuturi pe termen scurt - sume ce urmează a fi plătite într-o perioadă de până la un an</b> (ct. 5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+)	70	0	0
58.	<b>Împrumuturi pe termen lung – sume ce urmează a fi plătite în cursul exercițiului curent</b> (ct. 1610100+1620100+1630100+1640100+1650100+1660101+1660102+1660103+1660104+1670101+1670102+1670103+1670108+1670109+1680100+1680200+1680300+1680400+)	71	0	0
59.	Salariile angajaților (ct. 4210000+4230000+4260000+4270100+4270300+4280101)	72	1016491	1008501
60.	<b>Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizații de șomaj, burse)</b> (ct. 4220100+4220200+4240000+4260000+4270200+4270300+ 4290000+4380000), din care:	73	0	0
61.	<b>Pensii, indemnizații de șomaj, burse</b>	73.1	X	X
62.	Venituri în avans (ct.4720000)	74	0	0
63.	<b>Provizioane</b> (ct.1510101+1510102+1510103+1510104+1510108)	75	0	0
64.	<b>TOTAL DATORII CURENTE</b> (rd.60+62+65+70+71+72+73+74+75)	78	23074238	4789912
65.	<b>TOTAL DATORII (rd.58+78)</b>	79	24966191	6700318
66.	<b>ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII</b> (rd.80= rd.46-79 = rd.90)	80	-9983199	5850818
67.	<b>CAPITALURI PROPRII</b>	83	X	X
68.	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	84	11703942	11703942

69.	<b>Rezultatul reportat</b> (ct.1170000- sold creditor)	85	0	0
70.	<b>Rezultatul reportat</b> (ct.1170000- sold debtor)	86	411971	482901
71.	<b>Rezultatul patrimonial al exercitiului</b> (ct.1210000- sold creditor)	87	0	0
72.	<b>Rezultatul patrimonial al exercitiului</b> (ct.1210000- sold debtor)	88	21275170	5370223
73.	<b>TOTAL CAPITALURI PROPRII</b> (rd.84+85-86+87-88)	90	-9.983.199	5.850.818

**DIRECTOR EXECUTIV**

NITESCU CARMINA



**COMP. Contabilitate**

MOT CORINA