

BILANT
Incheiat la data de 31.12.2024

Nr. Crt.	DENUMIREA INDICATORILOR	Cod rand	Sold la sfarsitul perioadei	Sold la sfarsitul perioadei
A	B	C	01.01.2024	31.12.2024
1	ACTIVE	01	x	x
2	ACTIVE NECURENTE	02	x	x
3	Active fixe necorporale (ct. 2030000+2050000+2060000+2080100+2080200+ 2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*)	03	135,926	96,448
4	Instalații tehnice, mijloace de transport, animale, plantații, mobilier, aparatură birotică și alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+ 2310000 - 2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200*)	04	1,517,597	1,245,966
5	Terenuri și clădiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+ 2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910200-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	05		
6	Alte active nefinanciare (ct.2150000)	06		
7	Active financiare necurente (investiții pe termen lung) peste un an (ct. 2600100+2600200+2600300+2650000+2670201+ 2670202+ 2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200)	07		
8	Titluri de participare (ct. 2600100+2600200+2600300-2960101-2960102-2960103)	08		
9	Creante necurente – sume ce urmează a fi încasate după o perioada mai mare de un an (ct. 4110201+4110208+4130200+4280202+4610201+ 4610209-4910200-4960200), din care:	09		
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		
11	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	1,653,523	1,342,414
12	ACTIVE CURENTE	18	x	x
13	Stocuri (ct. 3010000+3020100+3020200+3020300+3020400+3020500+ 3020600+3020700+3020800+3020900+3030100+3030200+ 3040100+3040200+3050100+3050200+3070000+3090000+ 3210000+3220000+3410000+3450000+3460000+3470000+ 3480000+3490000+3510000+3520000+3530000+3540000+ 3550000+3560000+3570000+3580000+3590000+3600000+ 3610000+3620000+3630000+3640000+3650000+3660000+ 3670000+3680000+3690000+3700000+3710000+3720000+ 3730000+3740000+3750000+3760000+3770000+3780000+ 3790000+3800000+3810000+3820000+3830000+3840000+ 3850000+3860000+3870000+3880000+3890000+3900000+ 3910000+3920000+3930000+3940000+3950000+3960000+ 3970000+3980000+3990000+4000000)	19	474,180	528,954
14	Creanțe curente – sume ce urmează a fi încasate într-o perioadă mai mică de un an-	20	x	x
15	Creanțe din operațiuni comerciale, avansuri și alte decontări (ct. 2320000+2340000+4090101+4090102+4110101+4110108+ 4130100+4180000+4250000+4280102+4610101+4610109+ 4730109**+4810101+4810102+4810103+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800), din care:	21	285,638	470,695
16	Decontări privind încheierea execuției bugetului de stat din anul curent (ct. 4890101+4890301)	.21.1		
17	Creanțe comerciale și avansuri (ct. 2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+4180000+4610101-4910100-4960100), din care :	22	224,911	262,457

18	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1		
19	Creanțe bugetare (ct. 4310100**+4310200**+4310300**+4310400**+4310500**+ 4310600**+4310700**+4370100**+4370200**+4370300**+ 4420400+4420802+4440000**+4460100**+4460200**)	23		
20	Creanțele bugetului general consolidat (ct. 4630000+4640000+4650100+4650200+4660401+ 4660402+4660500+4660900-4970000)	24		
21	Creanțe din operațiuni cu fonduri externe nerambursabile și fonduri de la buget (ct. 4500100+4500300+4500501+4500502+4500503+ 4500504+4500505+4500700+4510100+4510300+4510500+)	25		
22	Sume de primit de la Comisia Europeană / alți donatori (ct. 4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700)	26		
23	Împrumuturi pe termen scurt acordate (ct. 2670101+2670102+2670103+2670104+2670105+ 2670108+ 2670601+2670602+2670603+2670604+2670605+ 2670609+ 4680101+4680102+4680103+4680104+4680105+ 4680106+ 4680107+4680108+4680109+4690103+4690105+ 4690106+ 4690108+4690109)	27		
24	Total creanțe curente (rd. 21+23+25+27)	30	285,638	470,695
25	Investiții pe termen scurt (ct.5050000-5950000)	31		
26	Conturi la trezorerii și instituții de credit :	32	x	x
27	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+5410101+5500101+5520000+5550101+ 5550400+5570101+5580101+5580201+5590101+5600101+ 5600300+5600401+5610101+5610300+5620101+5620300+)	33	6,012,716	8,198,108
28	Dobândă de încasat, alte valori, avansuri de trezorerie (ct. 5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+5320800+5420100)	33.1	401	
29	depozite	34		
30	Conturi la instituții de credit, BNR, casă în valută (ct. 5110101+5110102+5120102+5120402+5120502+ 5130102+5130202+5140102+5140202+5150102+5150202+ 5150302+5160102+5160202+5170102+5170202+5290102+ 5290202+5290302+5290402+5290502+5290602+5290702+ 5290802+5290902+5291002+5291102+5291202+5291302+ 5291402+5291502+5291602+5291702+5291802+5291902+ 5292002+5292102+5292202+5292302+5292402+5292502+ 5292602+5292702+5292802+5292902+5293002+5293102+ 5293202+5293302+5293402+5293502+5293602+5293702+ 5293802+5293902+5294002+5294102+5294202+5294302+ 5294402+5294502+5294602+5294702+5294802+5294902+ 5295002+5295102+5295202+5295302+5295402+5295502+ 5295602+5295702+5295802+5295902+5296002+5296102+ 5296202+5296302+5296402+5296502+5296602+5296702+ 5296802+5296902+5297002+5297102+5297202+5297302+ 5297402+5297502+5297602+5297702+5297802+5297902+ 5298002+5298102+5298202+5298302+5298402+5298502+ 5298602+5298702+5298802+5298902+5299002+5299102+ 5299202+5299302+5299402+5299502+5299602+5299702+ 5299802+5299902+5300002+5300102+5300202+5300302+ 5300402+5300502+5300602+5300702+5300802+5300902+ 5301002+5301102+5301202+5301302+5301402+5301502+ 5301602+5301702+5301802+5301902+5302002+5302102+ 5302202+5302302+5302402+5302502+5302602+5302702+ 5302802+5302902+5303002+5303102+5303202+5303302+ 5303402+5303502+5303602+5303702+5303802+5303902+ 5304002+5304102+5304202+5304302+5304402+5304502+ 5304602+5304702+5304802+5304902+5305002+5305102+ 5305202+5305302+5305402+5305502+5305602+5305702+ 5305802+5305902+5306002+5306102+5306202+5306302+ 5306402+5306502+5306602+5306702+5306802+5306902+ 5307002+5307102+5307202+5307302+5307402+5307502+ 5307602+5307702+5307802+5307902+5308002+5308102+ 5308202+5308302+5308402+5308502+5308602+5308702+ 5308802+5308902+5309002+5309102+5309202+5309302+ 5309402+5309502+5309602+5309702+5309802+5309902+ 5310002+5310102+5310202+5310302+5310402+5310502+ 5310602+5310702+5310802+5310902+5311002+5311102+ 5311202+5311302+5311402+5311502+5311602+5311702+ 5311802+5311902+5312002+5312102+5312202+5312302+ 5312402+5312502+5312602+5312702+5312802+5312902+ 5313002+5313102+5313202+5313302+5313402+5313502+ 5313602+5313702+5313802+5313902+5314002+5314102+ 5314202+5314302+5314402+5314502+5314602+5314702+ 5314802+5314902+5315002+5315102+5315202+5315302+ 5315402+5315502+5315602+5315702+5315802+5315902+ 5316002+5316102+5316202+5316302+5316402+5316502+ 5316602+5316702+5316802+5316902+5317002+5317102+ 5317202+5317302+5317402+5317502+5317602+5317702+ 5317802+5317902+5318002+5318102+5318202+5318302+ 5318402+5318502+5318602+5318702+5318802+5318902+ 5319002+5319102+5319202+5319302+5319402+5319502+ 5319602+5319702+5319802+5319902+5320002+5320102+ 5320202+5320302+5320402+5320502+5320602+5320702+ 5320802+5320902+5321002+5321102+5321202+5321302+ 5321402+5321502+5321602+5321702+5321802+5321902+ 5322002+5322102+5322202+5322302+5322402+5322502+ 5322602+5322702+5322802+5322902+5323002+5323102+ 5323202+5323302+5323402+5323502+5323602+5323702+ 5323802+5323902+5324002+5324102+5324202+5324302+ 5324402+5324502+5324602+5324702+5324802+5324902+ 5325002+5325102+5325202+5325302+5325402+5325502+ 5325602+5325702+5325802+5325902+5326002+5326102+ 5326202+5326302+5326402+5326502+5326602+5326702+ 5326802+5326902+5327002+5327102+5327202+5327302+ 5327402+5327502+5327602+5327702+5327802+5327902+ 5328002+5328102+5328202+5328302+5328402+5328502+ 5328602+5328702+5328802+5328902+5329002+5329102+ 5329202+5329302+5329402+5329502+5329602+5329702+ 5329802+5329902+5330002+5330102+5330202+5330302+ 5330402+5330502+5330602+5330702+5330802+5330902+ 5331002+5331102+5331202+5331302+5331402+5331502+ 5331602+5331702+5331802+5331902+5332002+5332102+ 5332202+5332302+5332402+5332502+5332602+5332702+ 5332802+5332902+5333002+5333102+5333202+5333302+ 5333402+5333502+5333602+5333702+5333802+5333902+ 5334002+5334102+5334202+5334302+5334402+5334502+ 5334602+5334702+5334802+5334902+5335002+5335102+ 5335202+5335302+5335402+5335502+5335602+5335702+ 5335802+5335902+5336002+5336102+5336202+5336302+ 5336402+5336502+5336602+5336702+5336802+5336902+ 5337002+5337102+5337202+5337302+5337402+5337502+ 5337602+5337702+5337802+5337902+5338002+5338102+ 5338202+5338302+5338402+5338502+5338602+5338702+ 5338802+5338902+5339002+5339102+5339202+5339302+ 5339402+5339502+5339602+5339702+5339802+5339902+ 5340002+5340102+5340202+5340302+5340402+5340502+ 5340602+5340702+5340802+5340902+5341002+5341102+ 5341202+5341302+5341402+5341502+5341602+5341702+ 5341802+5341902+5342002+5342102+5342202+5342302+ 5342402+5342502+5342602+5342702+5342802+5342902+ 5343002+5343102+5343202+5343302+5343402+5343502+ 5343602+5343702+5343802+5343902+5344002+5344102+ 5344202+5344302+5344402+5344502+5344602+5344702+ 5344802+5344902+5345002+5345102+5345202+5345302+ 5345402+5345502+5345602+5345702+5345802+5345902+ 5346002+5346102+5346202+5346302+5346402+5346502+ 5346602+5346702+5346802+5346902+5347002+5347102+ 5347202+5347302+5347402+5347502+5347602+5347702+ 5347802+5347902+5348002+5348102+5348202+5348302+ 5348402+5348502+5348602+5348702+5348802+5348902+ 5349002+5349102+5349202+5349302+5349402+5349502+ 5349602+5349702+5349802+5349902+5350002+5350102+ 5350202+5350302+5350402+5350502+5350602+5350702+ 5350802+5350902+5351002+5351102+5351202+5351302+ 5351402+5351502+5351602+5351702+5351802+5351902+ 5352002+5352102+5352202+5352302+5352402+5352502+ 5352602+5352702+5352802+5352902+5353002+5353102+ 5353202+5353302+5353402+5353502+5353602+5353702+ 5353802+5353902+5354002+5354102+5354202+5354302+ 5354402+5354502+5354602+5354702+5354802+5354902+ 5355002+5355102+5355202+5355302+5355402+5355502+ 5355602+5355702+5355802+5355902+5356002+5356102+ 5356202+5356302+5356402+5356502+5356602+5356702+ 5356802+5356902+5357002+5357102+5357202+5357302+ 5357402+5357502+5357602+5357702+5357802+5357902+ 5358002+5358102+5358202+5358302+5358402+5358502+ 5358602+5358702+5358802+5358902+5359002+5359102+ 5359202+5359302+5359402+5359502+5359602+5359702+ 5359802+5359902+5360002+5360102+5360202+5360302+ 5360402+5360502+5360602+5360702+5360802+5360902+ 5361002+5361102+5361202+5361302+5361402+5361502+ 5361602+5361702+5361802+5361902+5362002+5362102+ 5362202+5362302+5362402+5362502+5362602+5362702+ 5362802+5362902+5363002+5363102+5363202+5363302+ 5363402+5363502+5363602+5363702+5363802+5363902+ 5364002+5364102+5364202+5364302+5364402+5364502+ 5364602+5364702+5364802+5364902+5365002+5365102+ 5365202+5365302+5365402+5365502+5365602+5365702+ 5365802+5365902+5366002+5366102+5366202+5366302+ 5366402+5366502+5366602+5366702+5366802+5366902+ 5367002+5367102+5367202+5367302+5367402+5367502+ 5367602+5367702+5367802+5367902+5368002+5368102+ 5368202+5368302+5368402+5368502+5368602+5368702+ 5368802+5368902+5369002+5369102+5369202+5369302+ 5369402+5369502+5369602+5369702+5369802+5369902+ 5370002+5370102+5370202+5370302+5370402+5370502+ 5370602+5370702+5370802+5370902+5371002+5371102+ 5371202+5371302+5371402+5371502+5371602+5371702+ 5371802+5371902+5372002+5372102+5372202+5372302+ 5372402+5372502+5372602+5372702+5372802+5372902+ 5373002+5373102+5373202+5373302+5373402+5373502+ 5373602+5373702+5373802+5373902+5374002+5374102+ 5374202+5374302+5374402+5374502+5374602+5374702+ 5374802+5374902+5375002+5375102+5375202+5375302+ 5375402+5375502+5375602+5375702+5375802+5375902+ 5376002+5376102+5376202+5376302+5376402+5376502+ 5376602+5376702+5376802+5376902+5377002+5377102+ 5377202+5377302+5377402+5377502+5377602+5377702+ 5377802+5377902+5378002+5378102+5378202+5378302+ 5378402+5378502+5378602+5378702+5378802+5378902+ 5379002+5379102+5379202+5379302+5379402+5379502+ 5379602+5379702+5379802+5379902+5380002+5380102+ 5380202+5380302+5380402+5380502+5380602+5380702+ 5380802+5380902+5381002+5381102+5381202+5381302+ 5381402+5381502+5381602+5381702+5381802+5381902+ 5382002+5382102+5382202+5382302+5382402+5382502+ 5382602+5382702+5382802+5382902+5383002+5383102+ 5383202+5383302+5383402+5383502+5383602+5383702+ 5383802+5383902+5384002+5384102+5384202+5384302+ 5384402+5384502+5384602+5384702+5384802+5384902+ 5385002+5385102+5385202+5385302+5385402+5385502+ 5385602+5385702+5385802+5385902+5386002+5386102+ 5386202+5386302+5386402+5386502+5386602+5386702+ 5386802+5386902+5387002+5387102+5387202+5387302+ 5387402+5387502+5387602+5387702+5387802+5387902+ 5388002+5388102+5388202+5388302+5388402+5388502+ 5388602+5388702+5388802+5388902+5389002+5389102+ 5389202+5389302+5389402+5389502+5389602+5389702+ 5389802+5389902+5390002+5390102+5390202+5390302+ 5390402+5390502+5390602+5390702+5390802+5390902+ 5391002+5391102+5391202+5391302+5391402+5391502+ 5391602+5391702+5391802+5391902+5392002+5392102+ 5392202+5392302+5392402+5392502+5392602+5392702+ 5392802+5392902+5393002+5393102+5393202+5393302+ 5393402+5393502+5393602+5393702+5393802+5393902+ 5394002+5394102+5394202+5394302+5394402+5394502+ 5394602+5394702+5394802+5394902+5395002+5395102+ 5395202+5395302+5395402+5395502+5395602+5395702+ 5395802+5395902+5396002+5396102+5396202+5396302+ 5396402+5396502+5396602+5396702+5396802+5396902+ 5397002+5397102+5397202+5397302+5397402+5397502+ 5397602+5397702+5397802+5397902+5398002+5398102+ 5398202+5398302+5398402+5398502+5398602+5398702+ 5398802+5398902+5399002+5399102+5399202+5399302+ 5399402+5399502+5399602+5399702+5399802+5399902+ 5400002+5400102+5400202+5400302+5400402+5400502+ 5400602+5400702+5400802+5400902+5401002+5401102+ 5401202+5401302+5401402+5401502+5401602+5401702+ 5401802+5401902+5402002+5402102+5402202+5402302+ 5402402+5402502+5402602+5402702+5402802+5402902+ 5403002+5403102+5403202+5403302+5403402+5403502+ 5403602+5403702+5403802+5403902+5404002+5404102+ 5404202+5404302+5404402+5404502+5404602+5404702+ 5404802+5404902+5405002+5405102+5405202+5405302+ 5405402+5405502+5405602+5405702+5405802+5405902+ 5406002+5406102+5406202+5406302+5406402+5406502+ 5406602+5406702+5406802+5406902+5407002+5407102+ 5407202+5407302+5407402+5407502+5407602+5407702+ 5407802+5407902+5408002+5408102+5408202+5408302+ 5408402+5408502+5408602+5408702+5408802+5408902+ 5409002+5409102+5409202+5409302+5409402+5409502+ 5409602+5409702+5409802+5409902+5410002+5410102+ 5410202+5410302+5410402+5410502+5410602+5410702+ 5410802+5410902+5411002+5411102+5411202+5411302+ 5411402+5411502+5411602+5411702+5411802+5411902+ 5412002+5412102+5412202+5412302+5412402+5412502+ 5412602+5412702+5412802+5412902+5413002+5413102+ 5413202+5413302+5413402+5413502+5413602+5413702+ 5413802+5413902+5414002+5414102+5414202+5414302+ 5414402+5414502+5414602+5414702+5414802+5414902+ 5415002+5415102+5415202+5415302+5415402+5415502+ 5415602+5415702+5415802+5415902+5416002+5416102+ 5416202+5416302+5416402+5416502+5416602+5416702+ 5416802+5416902+5417002+5417102+5417202+5417302+ 5417402+5417502+5417602+5417702+5417802+5417902+ 5418002+5418102+5418202+5418302+5418402+5418502+ 5418			

40	DATORII NECURENTE- sume ce urmează a fi plătite după-o perioadă mai mare de un an	51	x	x
41	Sume necurente- sume ce urmează a fi plătite după o perioadă mai mare de un an (ct. 2690200+4010200+4030200+4040200+4050200+ 4280201+ 4620201+4620209+5090000)	52		
42	Personal - drepturi de natură salarială suplimentare: (ct.4200201+4200202)	52.1		
43	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	53		
44	Împrumuturi pe termen lung (ct. 1610200+1620200+1630200+1640200+1650200+ 1660201+1660202+1660203+1660204+1670201+1670202+ 1670203+1670208+1670209-1690200)	54		
45	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55		
46	TOTAL DATORII NECURENTE (rd.52 + 52.1+54+55)	58	0	0
47	DATORII CURENTE - sume ce urmează a fi plătite într-o perioadă de până la un an	59	x	x
48	Datorii comerciale, avansuri și alte decontări (ct. 2690100+4010100+4030100+4040100+4050100+ 4080000+4190000+4620101+4620109+4730109+4810101+ 4810102+4810103+4810900+ 4830000+4840000+4890201+ 5090000+5120800), din care:	60	229	32,869
49	Decontări privind încheierea execuției bugetului de stat din anul curent (ct. 4890201)	.60.1		
50	Datorii comerciale și avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	229	32,869
51	Avansuri primite (ct.4190000)	61.1		
52	Datorii către bugete (ct. 4310100+4310200+4310300+4310400+4310500+4310600+ 4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460100+4460200+4480100+ 4550501+4550502+4550503+4620109+4670100+4670200+ 4670300+ 4670400+4670500+4670900+ 4730109+4810900), din care:	62	208,618	240,559
53	Datoriile instituțiilor publice către bugete	63	208,618	240,559
54	Contribuții sociale (ct. 4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	63.1	177,838	204,964
55	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64		
56	Datorii din operațiuni cu Fonduri externe nerambursabile și fonduri de la buget, alte datorii către alte organisme internaționale (ct. 4500200+4500400+4500600+4510200+4510401+ 4510402+ 4510409+4510601+4510602+ 4510603+4510605+ 4510606+ 4510609+4520100+4520200+ 4530200+4540200+ 4540401+ 4540402+4540601+4540602+ 4540603+ 4550200+4550401+ 4550402+4550403+4550404+ 4550409+4560400+ 4580401+	65		
57	din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+4620103)	66		
58	Împrumuturi pe termen scurt - sume ce urmează a fi plătite într-o perioadă de până la un an (ct. 5180601+5180603+5180604+5180605+5180606+ 5180608+5180609+5180800+5190101+5190102+5190103+	70		

59	Împrumuturi pe termen lung – sume ce urmează a fi plătite în cursul exercițiului curent (ct. 1610100+1620100+1630100+1640100+1650100+1660101+1660102+1660103+1660104+1670101+1670102+1670103+1670108+1670109+1680100+1680200+1680300+)	71		
60	Salariile angajaților (ct.4210000+4230000+4260000***+ 4260100 + 4270100+ 4270300***+ 4270301+4280101)	72	280,248	322,382
61	Personal - drepturi de natură salarială suplimentare: (ct.4200101+4200102)	72.1		
62	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizații de șomaj, burse) (ct. 4220100+4220200+4240000+4260000+4270200+ 4270300+ 4280000+4280000), din care:	73		
63	Pensii, indemnizații de șomaj, burse	73.1	x	
64	Venituri în avans (ct.4720000)	74		
65	Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	75		
66	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+72.1+73+74+75)	78	489,095	595,810
67	TOTAL DATORII (rd.58+78)	79	489,095	595,810
68	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII	80	7,937,363	9,944,361
69	CAPITALURI PROPRII	83	x	x
70	Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+1000401+1000402+1010000+1020101+1020102+1020103*** + 1030000+1040101+ 1040102+1040103*** +1050100+1050200+ 1050300+1050400+ 1050500+/-1060000+1320000+1330000)	84	263,835	263,835
71	Rezultatul reportat (ct.1170000- sold creditor)	85	6,191,957	7,777,729
72	Rezultatul reportat (ct.1170000- sold debitor)	86		
73	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	1,481,571	1,902,797
74	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88		
75	TOTAL CAPITALURI PROPRII (rd.84+85.86+87.88)	90	7,937,363	9,944,361
			0	0

Ordonator terțiar de credite

Dr. Mircea STOIAN