

BILANT INCHEIAT LA DATA DE: 30/06/2018

- lei -

Nr. crt.	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
1.	ACTIVE	01		
2.	ACTIVE NECURENTE	02		
3.	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800800-2900400-2900500- 2900800-2930100*)	03	109.357	68.737
4.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+23100 00 -2810300-2810301-2810302-2810303-2810304-2810400 -2910300-2910301-2910302-2910303-2910304-2910400- 2930200*)	04	81.280.446	64.752.354
5.	Terenuri si cladiri (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	116.803.232	113.940.914
6.	Alte active nefinanciare (ct.2150000)	06		
7.	Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+ 2670201+ 2670202+ 2670203+2670204+2670205+2670208 -2960101-2960102 -2960103 -2960200), din care:	07		
8.	Titluri de participare (ct.2600100+2600200+2600300- 2960101-2960102-2960103)	08		
9.	Creante necurente – sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4610209 - 4910200 - 4960200), din care:	09	313.980	248.881
10.	Creante comerciale necurente – sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct 4110201+4110208+4130200+4610201 - 4910200 - 4960200)	10	262.185	197.086
11.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	198.507.015	179.010.886
12.	ACTIVE CURENTE	18		
13.	Stocuri (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 -3920300-3930000-3940100-3940500-3940600-3950100- 3950200- 3950300-3950400-3950600-3950700-3950800-3960000- 3970000-3970100-3970200-3970300-3980000-4420803)	19	28.530.238	28.675.720
14.	Creante curente – sume ce urmeaza a fi incasate intr-o perioada mai mica de un an-	20		

Nr. crt.	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
15.	Creante din operatiuni comerciale, avansuri si alte decontari (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	71.432	29.731
16.	Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890101+4890301)	21.1		
17.	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+4110108+ 4130100 +4180000+4610101 -4910100 -4960100), din care :	22	66.239	29.169
18.	Avansuri acordate (ct.2320000+2340000+4090101+4090102))	22.1		
19.	Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**+4310600**+ 4310700**+4370100**+4370200**+ 4370300**+4420400+ 4420802+ 4440000**+4460100**+4460200**+4480200+ 4610102+4610104+ 4630000+4640000 +4650100+4650200+4660401+ 4660402+4660500+4660900+ 4810101**+4810102**+ 4810103**+ 4810900** - 4970000), din care:	23	56.479	53.629
20.	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)	24		
21.	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (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		
22.	Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+4500504+ 4500505+4500700)	26		
23.	imprumuturi 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	5.893	5.893
24.	Total creante curente (rd. 21+23+25+27)	30	133.804	89.253
25.	Investitii pe termen scurt (ct.5050000-5950000)	31		
26.	Conturi la trezorerii si institutii de credit :	32		
27.	Conturi la trezorerie, casa in 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+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5750000+5750100+5750200+5750300+5750400+5750500+5750600+5750700+5750800+5750900+5751000+5751100+5751200+5751300+5751400+5751500+5751600+5751700+5751800+5751900+5752000+5752100+5752200+5752300+5752400+5752500+5752600+5752700+5752800+5752900+5753000+5753100+5753200+5753300+5753400+5753500+5753600+5753700+5753800+5753900+5754000+5754100+5754200+5754300+5754400+5754500+5754600+5754700+5754800+5754900+5755000+5755100+5755200+5755300+5755400+5755500+5755600+5755700+5755800+5755900+5756000+5756100+5756200+5756300+5756400+5756500+5756600+5756700+5756800+5756900+5757000+5757100+5757200+5757300+5757400+5757500+5757600+5757700+5757800+5757900+5758000+5758100+5758200+5758300+5758400+5758500+5758600+5758700+5758800+5758900+5759000+5759100+5759200+5759300+5759400+5759500+5759600+5759700+5759800+5759900+5760000+5760100+5760200+5760300+5760400+5760500+5760600+5760700+5760800+5760900+5761000+5761100+5761200+5761300+5761400+5761500+5761600+5761700+5761800+5761900+5762000+5762100+5762200+5762300+5762400+5762500+5762600+5762700+5762800+5762900+5763000+5763100+5763200+5763300+5763400+5763500+5763600+5763700+5763800+5763900+5764000+5764100+5764200+5764300+5764400+5764500+5764600+5764700+5764800+5764900+5765000+5765100+5765200+5765300+5765400+5765500+5765600+5765700+5765800+5765900+5766000+5766100+5766200+5766300+5766400+5766500+5766600+5766700+5766800+5766900+5767000+5767100+5767200+5767300+5767400+5767500+5767600+5767700+5767800+5767900+5768000+5768100+5768200+5768300+5768400+5768500+5768600+5768700+5768800+5768900+5769000+5769100+5769200+5769300+5769400+5769500+5769600+5769700+5769800+5769900+5770000+5770100+5770200+5770300+5770400+5770500+5770600+5770700+5770800+5770900+5771000+5771100+5771200+5771300+5771400+5771500+5771600+5771700+5771800+5771900+5772000+5772100+5772200+5772300+5772400+5772500+5772600+5772700+5772800+5772900+5773000+5773100+5773200+5773300+5773400+5773500+5773600+5773700+5773800+5773900+5774000+5774100+5774200+5774300+5774400+5774500+5774600+5774700+5774800+5774900+5775000+5775100+5775200+5775300+5775400+5775500+5775600+5775700+5775800+5775900+5776000+5776100+5776200+5776300+5776400+5776500+5776600+5776700+5776800+5776900+5777000+5777100+5777200+5777300+5777400+5777500+5777600+5777700+5777800+5777900+5778000+5778100+5778200+5778300+5778400+5778500+5778600+5778700+5778800+5778900+5779000+5779100+5779200+5779300+5779400+5779500+5779600+5779700+5779800+5779900+5780000+5780100+5780200+5780300+5780400+5780500+5780600+5780700+5780800+5780900+5781000+5781100+5781200+5781300+5781400+5781500+5781600+5781700+5781800+5781900+5782000+5782100+5782200+5782300+5782400+5782500+5782600+5782700+5782800+5782900+5783000+5783100+5783200+5783300+5783400+5783500+5783600+5783700+5783800+5783900+5784000+5784100+5784200+5784300+5784400+5784500+5784600+5784700+5784800+5784900+5785000+5785100+5785200+5785300+5785400+5785500+5785600+5785700+5785800+5785900+5786000+5786100+5786200+5786300+5786400+5786500+5786600+5786700+5786800+5786900+5787000+5787100+5787200+5787300+5787400+5787500+5787600+5787700+5787800+5787900+5788000+5788100+5788200+5788300+5788400+5788500+5788600+5788700+5788800+5788900+5789000+5789100+5789200+5789300+5789400+5789500+5789600+5789700+5789800+5789900+5790000+5790100+5790200+5790300+5790400+5790500+5790600+5790700+5790800+5790900+5791000+5791100+5791200+5791300+5791400+5791500+5791600+5791700+5791800+5791900+5792000+5792100+5792200+5792300+5792400+5792500+5792600+5792700+5792800+5792900+5793000+5793100+5793200+5793300+5793400+5793500+5793600+5793700+5793800+5793900+5794000+5794100+5794200+5794300+5794400+5794500+5794600+5794700+5794800+5794900+5795000+5795100+5795200+5795300+5795400+5795500+5795600+5795700+5795800+5795900+5796000+5796100+5796200+5796300+5796400+5796500+5796600+5796700+5796800+5796900+5797000+5797100+5797200+5797300+5797400+5797500+5797600+5797700+5797800+5797900+5798000+5798100+5798200+5798300+5798400+5798500+5798600+5798700+5798800+5798900+5799000+5799100+5799200+5799300+5799400+5799500+5799600+5799700+5799800+5799900+5800000+5800100+5800200+5800300+5800400+5800500+5800600+5800700+5800800+5800900+5801000+5801100+5801200+5801300+5801400+5801500+5801600+5801700+5801800+5801900+5802000+5802100+5802200+5802300+5802400+5802500+5802600+5802700+5802800+5802900+5803000+5803100+5803200+5803300+5803400+5803500+5803600+5803700+5803800+5803900+5804000+5804100+5804200+5804300+5804400+5804500+5804600+5804700+5804800+5804900+5805000+5805100+5805200+5805300+5805400+5805500+5805600+5805700+5805800+5805900+5806000+5806100+5806200+5806300+5806400+5806500+5806600+5806700+5806800+5806900+5807000+5807100+5807200+5807300+5807400+5807500+5807600+5807700+5807800+5807900+5808000+5808100+5808200+5808300+5808400+5808500+5808600+5808700+5808800+5808900+5809000+5809100+5809200+5809300+5809400+5809500+5809600+5809700+5809800+5809900+5810000+5810100+5810200+5810300+5810400+5810500+5810600+5810700+5810800+5810900+5811000+5811100+5811200+5811300+5811400+5811500+5811600+5811700+5811800+5811900+5812000+5812100+5812200+5812300+5812400+5812500+5812600+5812700+5812800+5812900+5813000+5813100+5813200+5813300+5813400+5813500+5813600+5813700+5813800+5813900+5814000+5814100+5814200+5814300+5814400+5814500+5814600+5814700+5814800+5814900+5815000+5815100+5815200+5815300+5815400+5815500+5815600+5815700+5815800+5815900+5816000+5816100+5816200+5816300+5816400+5816500+5816600+5816700+5816800+5816900+5817000+5817100+5817200+5817300+5817400+5817500+5817600+5817700+5817800+5817900+5818000+5818100+5818200+5818300+5818400+5818500+5818600+5818700+5818800+5818900+5819000+5819100+5819200+5819300+5819400+5819500+5819600+5819700+5819800+5819900+5820000+5820100+5820200+5820300+5820400+5820500+5820600+5820700+5820800+5820900+5821000+5821100+5821200+5821300+5821400+5821500+5821600+5821700+5821800+5821900+5822000+5822100+5822200+5822300+5822400+5822500+5822600+5822700+5822800+5822900+5823000+5823100+5823200+5823300+5823400+5823500+5823600+5823700+5823800+5823900+5824000+5824100+5824200+5824300+5824400+5824500+5824600+5824700+5824800+5824900+5825000+5825100+5825200+5825300+5825400+5825500+5825600+5825700+5825800+5825900+5826000+5826100+5826200+5826300+5826400+5826500+5826600+5826700+5826800+5826900+5827000+5827100+5827200+5827300+5827400+5827500+5827600+5827700+5827800+5827900+5828000+5828100+5828200+5828300+5828400+5828500+5828600+5828700+5828800+5828900+5829000+5829100+5829200+5829300+5829400+5829500+5829600+5829700+5829800+5829900+5830000+5830100+5830200+5830300+5830400+5830500+5830600+5830700+5830800+5830900+5831000+5831100+5831200+5831300+5831400+5831500+5831600+5831700+5831800+5831900+5832000+5832100+5832200+5832300+5832400+5832500+5832600+5832700+5832800+5832900+5833000+5833100+5833200+5833300+5833400+5833500+5833600+5833700+5833800+5833900+5834000+5834100+5834200+5834300+5834400+5834500+5834600+5834700+5834800+5834900+5835000+5835100+5835200+5835300+5835400+5835500+5835600+5835700+5835800+5835900+5836000+5836100+5836200+5836300+5836400+5836500+5836600+5836700+5836800+5836900+5837000+5837100+5837200+5837300+5837400+5837500+5837600+5837700+5837800+5837900+5838000+5838100+5838200+5838300+5838400+5838500+5838600+5838700+5838800+5838900+5839000+5839100+5839200+5839300+5839400+5839500+5839600+5839700+5839800+5839900+5840000+5840100+5840200+5840300+5840400+5840500+5840600+5840700+5840800+5840900+5841000+5841100+5841200+5841300+5841400+5841500+5841600+5841700+5841800+5841900+5842000+5842100+5842200+5842300+5842400+5842500+5842600+5842700+5842800+5842900+5843000+5843100+5843200+5843300+5843400+5843500+5843600+5843700+5843800+5843900+5844000+5844100+5844200+5844300+5844400+5844500+5844600+5844700+5844800+5844900+5845000+5845100+5845200+5845300+5845400+5845500+5845600+5845700+5845800+5845900+5846000+5846100+5846200+5846300+5846400+5846500+5846600+5846700+5846800+5846900+5847000+5847100+5847200+5847300+5847400+5847500+5847600+5847700+5847800+5847900+5848000+5848100+5848200+5848300+5848400+5848500+5848600+5848700+5848800+5848900+5849000+5849100+5849200+5849300+5849400+5849500+5849600+5849700+5849800+5849900+5850000+5850100+5850200+5850300+5850400+5850500+5850600+5850700+5850800+5850900+5851000+5851100+5851200+5851300+5851400+5851500+5851600+5851700+5851800+5851900+5852000+5852100+5852200+5852300+5852400+5852500+5852600+5852700+5852800+5852900+5853000+5853100+5853200+5853300+5853400+5853500+5853600+5853700+5853800+5853900+5854000+5854100+5854200+5854300+5854400+5854500+5854600+5854700+5854800+5854900+5855000+5855100+5855200+5855300+5855400+5855500+5855600+5855700+5855800+5855900+5856000+5856100+5856200+5856300+5856400+5856500+5856600+5856700+5856800+5856900+5857000+5857100+5857200+5857300+5857400+5857500+5857600+5857700+5857800+5857900+5858000+5858100+5858200+5858300+5858400+5858500+5858600+5858700+5858800+5858900+5859000+5859100+5859200+5859300+5859400+5859500+5859600+5859700+5859800+5859900+5860000+5860100+5860200+5860300+5860400+5860500+5860600+5860700+5860800+5860900+5861000+5861100+5861200+5861300+5861400+5861500+5861600+5861700+5861800+5861900+5862000+5862100+5862200+5862300+5862400+5862500+5862600+5862700+5862800+5862900+5863000+5863100+5863200+5863300+5863400+5863500+5863600+5863700+5863800+5863900+5864000+5864100+5864200+5864300+5864400+5864500+5864600+5864700+5864800+5864900+5865000+5865100+5865200+5865300+5865400+5865500+5865600+5865700+5865800+5865900+5866000+5866100+5866200+5866300+5866400+5866500+5866600+5866700+5866800+5866900+5867000+5867100+5867200+5867300+5867400+5867500+5867600+5867700+5867800+5867900+5868000+5868100+5868200+5868300+5868400+5868500+5868600+5868700+5868800+5868900+5869000+5869100+5869200+5869300+5869400+5869500+5869600+5869700+5869800+5869900+5870000+5870100+5870200+5870300+5870400+5870500+5870600+5870700+5870800+5870900+5871000+5871100+5871200+5871300+5871400+5871500+5871600+5871700+5871800+5871900+			

Nr. crt.	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
28.	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+ 5320600+ 5320800+5420100)	33.1		14.385
29.	depozite	34		
30.	Conturi la institutii de credit, BNR, casa in 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	83.601	82.257
31.	Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)	35.1		
32.	depozite	36		
33.	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	192.321	-111.088.948
34.	Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct.5120600+5120700+5120901+5120902+5121000+5240100+ 5240200+ 5240300+5550101+5550102+5550103-7700000)	41		
35.	Dobanda de incasat (ct. 5320400+5180701+5180702)	41.1		
36.	Cheltuieli in avans (ct. 4710000)	42		
37.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	28.856.363	-82.323.975
38.	TOTAL ACTIVE (rd.15+45)	46	227.363.378	96.686.911
39.	DATORII	50		
40.	DATORII NECURENTE- sume ce urmeaza a fi platite dupa o perioada mai mare de un an	51		
41.	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	2.400	2.400
42.	Datorii comerciale (ct.4010200+4030200+4040200+4050200+ 4620201)	53		
43.	imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+ 1660202+1660203+ 1660204+1670201+1670202+1670203 +1670208 +1670209-1690200)	54		
44.	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55		
45.	TOTAL DATORII NECURENTE (rd.52+54+55)	58	2.400	2.400
46.	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an	59		
47.	Datorii comerciale, avansuri si alte decontari (ct. 2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4890201+5090000+5120800), din care:	60	187.249.703	103.667
48.	Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890201)	60.1	186.714.566	
49.	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	422.202	45.656

Nr. crt.	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
50.	Avansuri primite (ct.419000)	61.1		
51.	Datorii catre 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	4.279.628	6.226.675
52.	Datoriile institutiilor publice catre bugete	63		
53.	Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4310600+ 4310700+ 4370100+ 4370200+4370300)	63.1	1.260.032	1.713.339
54.	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64		
55.	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (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+4550402+4550403+4550404+4550409+4560400+ 4580401+4580402+4580501+4580502+4590000+4620103+ 4730103+ 4760000)	65		
56.	din care: sume datorate Comisiei Europene (ct.4500200+4500400+4500600+4590000+ 4620103)	66		
57.	imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606 + 5180608+ 5180609+5180800+5190101+5190102 + 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190190)	70		
58.	imprumuturi pe termen lung – sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+ 1660101+ 1660102 +1660103+1660104+1670101+ 1670102+1670103+ 1670108+1670109+ 1680100 + 1680200+1680300 +1680400+ 1680500+1680701+ 1680702+ 1680703+1680708+1680709 -1690100)	71		
59.	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	8.282.296	8.317.643
60.	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:	73	13.044	
61.	Pensii, indemnizatii de somaj, burse	73.1		
62.	Venituri in avans (ct.4720000)	74		
63.	Provizioane (ct.1510101+1510102+1510103+1510104+ 1510108)	75		
64.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	199.824.671	14.647.985
65.	TOTAL DATORII (rd.58+78)	79	199.827.071	14.650.385
66.	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	27.536.307	82.036.526

Nr. crt.	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
67.	CAPITALURI PROPRII	83		
68.	Rezerve, fonduri (ct. 1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+ 1320000+ 1330000)	84	114.221.167	109.272.171
69.	Rezultatul reportat (ct.1170000- sold creditor)	85	135.181.386	104.615.767
70.	Rezultatul reportat (ct.1170000- sold debitor)	86		
71.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87		
72.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	221.866.246	131.851.412
73.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	27.536.307	82.036.526

Conducatorul institutiei


Conducatorul compartimentului
financiar contabil
