

BILANT

incheiat la 31.03.2023

- lei -

Nr. rand	Denumirea indicatorilor	Cod	Sold la:	
			inceputul anului	sfarsitul perioadei
A	B	C	1	2
	ACTIVE	01		
	ACTIVE NECURENTE	02		
	Active fixe necorporale (ct. 2030000+2050000+2060000+2080100+2080200+ 2330000-2800300-2800500-2800801-2800809-2900400-2900500-2 900801-2900809-2930100*)	03	6874309	6705914
	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000-2810301-2810 302-2810303-2810304-2810400-2910301-2910302-2910303-29103 04-2910400-2930200*)	04	59614865	60411786
	Terenuri si cladiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+ 2120401+2120501+2120601+2120901+2310000-2810100-2810201 -2810202-2810203-2810204-2810205-2810206-2810207-2810208- 2910100-2910201-2910202-2910203-2910204-2910205-2910206-2 910207-2910208-2930200)	05	1264480459	1269409412
	Alte active nefinanciare (ct.2150000)	06		
	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	2311260	2311260
	Titluri de participare (ct. 2600100+2600200+2600300-2960101-2960102-2960103)	08	2311260	2311260
	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	25086994	24774973
	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	24964293	24634742
	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	1368367887	1363613345
	ACTIVE CURENTE	18		
	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+ 3480000+3510100+3510200+3540100+3540500+3540600+ 3560000+3570000+3580000+3590000+3610000+3710000+ 3810000+/-3480000+/-3780000-3910000-3920100-3920200-392030 0-3930000-3940100-3940500-3940600-3950100-3950200-3950300 -3950400-3950600-3950700-3950800-3960000-3970100-3970200- 3970300-3980000-4420803)	19	41849201	40338307
	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an.	20		
	Creante din operatiuni comerciale, avansuri si alte decontari (ct. 2320000+2340000+4090101+4090102+4110101+4110108+ 4130100+4180000+4250000+4280102+4610101+4610109+ 4610110+4610111+4610112+4610113+4610114+4610115+4610116+ 4610117+4610118+4610119+4610120+4610121+4610122+4610123+ 4610124+4610125+4610126+4610127+4610128+4610129+4610130+ 4610131+4610132+4610133+4610134+4610135+4610136+4610137+ 4610138+4610139+4610140+4610141+4610142+4610143+4610144+ 4610145+4610146+4610147+4610148+4610149+4610150+4610151+ 4610152+4610153+4610154+4610155+4610156+4610157+4610158+ 4610159+4610160+4610161+4610162+4610163+4610164+4610165+ 4610166+4610167+4610168+4610169+4610170+4610171+4610172+ 4610173+4610174+4610175+4610176+4610177+4610178+4610179+ 4610180+4610181+4610182+4610183+4610184+4610185+4610186+ 4610187+4610188+4610189+4610190+4610191+4610192+4610193+ 4610194+4610195+4610196+4610197+4610198+4610199+4610200+ 4610201+4610202+4610203+4610204+4610205+4610206+4610207+ 4610208+4610209+4610210+4610211+4610212+4610213+4610214+ 4610215+4610216+4610217+4610218+4610219+4610220+4610221+ 4610222+4610223+4610224+4610225+4610226+4610227+4610228+ 4610229+4610230+4610231+4610232+4610233+4610234+4610235+ 4610236+4610237+4610238+4610239+4610240+4610241+4610242+ 4610243+4610244+4610245+4610246+4610247+4610248+4610249+ 4610250+4610251+4610252+4610253+4610254+4610255+4610256+ 4610257+4610258+4610259+4610260+4610261+4610262+4610263+ 4610264+4610265+4610266+4610267+4610268+4610269+4610270+ 4610271+4610272+4610273+4610274+4610275+4610276+4610277+ 4610278+4610279+4610280+4610281+4610282+4610283+4610284+ 4610285+4610286+4610287+4610288+4610289+4610290+4610291+ 4610292+4610293+4610294+4610295+4610296+4610297+4610298+ 4610299+4610300+4610301+4610302+4610303+4610304+4610305+ 4610306+4610307+4610308+4610309+4610310+4610311+4610312+ 4610313+4610314+4610315+4610316+4610317+4610318+4610319+ 4610320+4610321+4610322+4610323+4610324+4610325+4610326+ 4610327+4610328+4610329+4610330+4610331+4610332+4610333+ 4610334+4610335+4610336+4610337+4610338+4610339+4610340+ 4610341+4610342+4610343+4610344+4610345+4610346+4610347+ 4610348+4610349+4610350+4610351+4610352+4610353+4610354+ 4610355+4610356+4610357+4610358+4610359+4610360+4610361+ 4610362+4610363+4610364+4610365+4610366+4610367+4610368+ 4610369+4610370+4610371+4610372+4610373+4610374+4610375+ 4610376+4610377+4610378+4610379+4610380+4610381+4610382+ 4610383+4610384+4610385+4610386+4610387+4610388+4610389+ 4610390+4610391+4610392+4610393+4610394+4610395+4610396+ 4610397+4610398+4610399+4610400+4610401+4610402+4610403+ 4610404+4610405+4610406+4610407+4610408+4610409+4610410+ 4610411+4610412+4610413+4610414+4610415+4610416+4610417+ 4610418+4610419+4610420+4610421+4610422+4610423+4610424+ 4610425+4610426+4610427+4610428+4610429+4610430+4610431+ 4610432+4610433+4610434+4610435+4610436+4610437+4610438+ 4610439+4610440+4610441+4610442+4610443+4610444+4610445+ 4610446+4610447+4610448+4610449+4610450+4610451+4610452+ 4610453+4610454+4610455+4610456+4610457+4610458+4610459+ 4610460+4610461+4610462+4610463+4610464+4610465+4610466+ 4610467+4610468+4610469+4610470+4610471+4610472+4610473+ 4610474+4610475+4610476+4610477+4610478+4610479+4610480+ 4610481+4610482+4610483+4610484+4610485+4610486+4610487+ 4610488+4610489+4610490+4610491+4610492+4610493+4610494+ 4610495+4610496+4610497+4610498+4610499+4610500+4610501+ 4610502+4610503+4610504+4610505+4610506+4610507+4610508+ 4610509+4610510+4610511+4610512+4610513+4610514+4610515+ 4610516+4610517+4610518+4610519+4610520+4610521+4610522+ 4610523+4610524+4610525+4610526+4610527+4610528+4610529+ 4610530+4610531+4610532+4610533+4610534+4610535+4610536+ 4610537+4610538+4610539+4610540+4610541+4610542+4610543+ 4610544+4610545+4610546+4610547+4610548+4610549+4610550+ 4610551+4610552+4610553+4610554+4610555+4610556+4610557+ 4610558+4610559+4610560+4610561+4610562+4610563+4610564+ 4610565+4610566+4610567+4610568+4610569+4610570+4610571+ 4610572+4610573+4610574+4610575+4610576+4610577+4610578+ 4610579+4610580+4610581+4610582+4610583+4610584+4610585+ 4610586+4610587+4610588+4610589+4610590+4610591+4610592+ 4610593+4610594+4610595+4610596+4610597+4610598+4610599+ 4610600+4610601+4610602+4610603+4610604+4610605+4610606+ 4610607+4610608+4610609+4610610+4610611+4610612+4610613+ 4610614+4610615+4610616+4610617+4610618+4610619+4610620+ 4610621+4610622+4610623+4610624+4610625+4610626+4610627+ 4610628+4610629+4610630+4610631+4610632+4610633+4610634+ 4610635+4610636+4610637+4610638+4610639+4610640+4610641+ 4610642+4610643+4610644+4610645+4610646+4610647+4610648+ 4610649+4610650+4610651+4610652+4610653+4610654+4610655+ 4610656+4610657+4610658+4610659+4610660+4610661+4610662+ 4610663+4610664+4610665+4610666+4610667+4610668+4610669+ 4610670+4610671+4610672+4610673+4610674+4610675+4610676+ 4610677+4610678+4610679+4610680+4610681+4610682+4610683+ 4610684+4610685+4610686+4610687+4610688+4610689+4610690+ 4610691+4610692+4610693+4610694+4610695+4610696+4610697+ 4610698+4610699+4610700+4610701+4610702+4610703+4610704+ 4610705+4610706+4610707+4610708+4610709+4610710+4610711+ 4610712+4610713+4610714+4610715+4610716+4610717+4610718+ 4610719+4610720+4610721+4610722+4610723+4610724+4610725+ 4610726+4610727+4610728+4610729+4610730+4610731+4610732+ 4610733+4610734+4610735+4610736+4610737+4610738+4610739+ 4610740+4610741+4610742+4610743+4610744+4610745+4610746+ 4610747+4610748+4610749+4610750+4610751+4610752+4610753+ 4610754+4610755+4610756+4610757+4610758+4610759+4610760+ 4610761+4610762+4610763+4610764+4610765+4610766+4610767+ 4610768+4610769+4610770+4610771+4610772+4610773+4610774+ 4610775+4610776+4610777+4610778+4610779+4610780+4610781+ 4610782+4610783+4610784+4610785+4610786+4610787+4610788+ 4610789+4610790+4610791+4610792+4610793+4610794+4610795+ 4610796+4610797+4610798+4610799+4610800+4610801+4610802+ 4610803+4610804+4610805+4610806+4610807+4610808+4610809+ 4610810+4610811+4610812+4610813+4610814+4610815+4610816+ 4610817+4610818+4610819+4610820+4610821+4610822+4610823+ 4610824+4610825+4610826+4610827+4610828+4610829+4610830+ 4610831+4610832+4610833+4610834+4610835+4610836+4610837+ 4610838+4610839+4610840+4610841+4610842+4610843+4610844+ 4610845+4610846+4610847+4610848+4610849+4610850+4610851+ 4610852+4610853+4610854+4610855+4610856+4610857+4610858+ 4610859+4610860+4610861+4610862+4610863+4610864+4610865+ 4610866+4610867+4610868+4610869+4610870+4610871+4610872+ 4610873+4610874+4610875+4610876+4610877+4610878+4610879+ 4610880+4610881+4610882+4610883+4610884+4610885+4610886+ 4610887+4610888+4610889+4610890+4610891+4610892+4610893+ 4610894+4610895+4610896+4610897+4610898+4610899+4610900+ 4610901+4610902+4610903+4610904+4610905+4610906+4610907+ 4610908+4610909+4610910+4610911+4610912+4610913+4610914+ 4610915+4610916+4610917+4610918+4610919+4610920+4610921+ 4610922+4610923+4610924+4610925+4610926+4610927+4610928+ 4610929+4610930+4610931+4610932+4610933+4610934+4610935+ 4610936+4610937+4610938+4610939+4610940+4610941+4610942+ 4610943+4610944+4610945+4610946+4610947+4610948+4610949+ 4610950+4610951+4610952+4610953+4610954+4610955+4610956+ 4610957+4610958+4610959+4610960+4610961+4610962+4610963+ 4610964+4610965+4610966+4610967+4610968+4610969+4610970+ 4610971+4610972+4610973+4610974+4610975+4610976+4610977+ 4610978+4610979+4610980+4610981+4610982+4610983+4610984+ 4610985+4610986+4610987+4610988+4610989+4610990+4610991+ 4610992+4610993+4610994+4610995+4610996+4610997+4610998+ 4610999+4611000+4611001+4611002+4611003+4611004+4611005+ 4611006+4611007+4611008+4611009+4611010+4611011+4611012+ 4611013+4611014+4611015+4611016+4611017+4611018+4611019+ 4611020+4611021+4611022+4611023+4611024+4611025+4611026+ 4611027+4611028+4611029+4611030+4611031+4611032+4611033+ 4611034+4611035+4611036+4611037+4611038+4611039+4611040+ 4611041+4611042+4611043+4611044+4611045+4611046+4611047+ 4611048+4611049+4611050+4611051+4611052+4611053+4611054+ 4611055+4611056+4611057+4611058+4611059+4611060+4611061+ 4611062+4611063+4611064+4611065+4611066+4611067+4611068+ 4611069+4611070+4611071+4611072+4611073+4611074+4611075+ 4611076+4611077+4611078+4611079+4611080+4611081+4611082+ 4611083+4611084+4611085+4611086+4611087+4611088+4611089+ 4611090+4611091+4611092+4611093+4611094+4611095+4611096+ 4611097+4611098+4611099+4611100+4611101+4611102+4611103+ 4611104+4611105+4611106+4611107+4611108+4611109+4611110+ 4611111+4611112+4611113+4611114+4611115+4611116+4611117+ 4611118+4611119+4611120+4611121+4611122+4611123+4611124+ 4611125+4611126+4611127+4611128+4611129+4611130+4611131+ 4611132+4611133+4611134+4611135+4611136+4611137+4611138+ 4611139+4611140+4611141+4611142+4611143+4611144+4611145+ 4611146+4611147+4611148+4611149+4611150+4611151+4611152+ 4611153+4611154+4611155+4611156+4611157+4611158+4611159+ 4611160+4611161+4611162+4611163+4611164+4611165+4611166+ 4611167+4611168+4611169+4611170+4611171+4611172+4611173+ 4611174+4611175+4611176+4611177+4611178+4611179+4611180+ 4611181+4611182+4611183+4611184+4611185+4611186+4611187+ 4611188+4611189+4611190+4611191+4611192+4611193+4611194+ 4611195+4611196+4611197+4611198+4611199+4611200+4611201+ 4611202+4611203+4611204+4611205+4611206+4611207+4611208+ 4611209+4611210+4611211+4611212+4611213+4611214+4611215+ 4611216+4611217+4611218+4611219+4611220+4611221+4611222+ 4611223+4611224+4611225+4611226+4611227+4611228+4611229+ 4611230+4611231+4611232+4611233+4611234+4611235+4611236+ 4611237+4611238+4611239+4611240+4611241+4611242+4611243+ 4611244+4611245+4611246+4611247+4611248+4611249+4611250+ 4611251+4611252+4611253+4611254+4611255+4611256+4611257+ 4611258+4611259+4611260+4611261+4611262+4611263+4611264+ 4611265+4611266+4611267+4611268+4611269+4611270+4611271+ 4611272+4611273+46112			

A	B	C	1	2
	0+4890101+4890001-4910100-4960100+5120800), din care:			
	Decontari privind încheierea executiei bugetului de stat din anul curent (ct. 4890101+4890301)	21.1		
	Creante comerciale si avansuri (ct. 2320000+2340000+4090101+4090102+4110101+ 4110108+4130100+4180000+4610101-4910100-4960100), din care :	22	11397829	11032793
	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1	10854460	10554070
	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	94405449	114220722
	Creantele bugetului general consolidat (ct. 4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	24	92820111	112210632
	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	26196222	12511954
	Sume de primit de la Comisia Europeana (ct. 4500100+4500300+4500501+4500502+4500503+ 4500504+4500505+4500700)	26	17297342	8625274
	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		1903266
	Total creante curente (rd. 21+23+25+27)	30	133335116	140818889
	Investitii pe termen scurt (ct.5050000-5950000)	31		
	Conturi la trezorerii si institutii de credit :	32		
	Conturi la trezorerie, casa în lei (ct. (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+5740302+5740400+5750100+5750300+5750400-7700000)	33	41131498	87622350
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct. 5180701+5320100+5320200+5320300+5320400+ 5320500+5320600+5320800+5420100)	33.1	426195	470846
	depozite	34		
	Conturi la institutii de credit, BNR, casa în 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	1116228	992311

A	B	C	1	2
	Dobânda de încasat, avansuri de trezorerie (ct.5180702+5420200)	35.1		
	depozite	36		
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	42673921	89085507
	Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale(ct. 5120601+5120602+5120700+5120901+5120902+5121000+5121100 + 5240100+5240300+5550101+ 5550102+5550103 -7700000)	41		
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct. 5320400+5180701+5180702)	41.1		
	Cheltuieli in avans (ct. 4710000)	42		
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	217858238	270242703
	TOTAL ACTIVE (rd.15+45)	46	1576226125	1633856048
	DATORII	50		
	DATORII NECURENTE- sume ce urmeaza a fi platite dupa o perioada mai mare de un an	51		
	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	141192	72739
	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	53		
	Împrumuturi pe termen lung (ct. 1610200+1620200+1630200+1640200+1650200+ 1660201+1660202+1660203+1660204+1670201+1670202+ 1670203+1670208+1670209-1690200)	54	49006703	48647700
	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55		
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	49147895	48720439
	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an	59		
	Datorii comerciale, avansuri si alte decontari (ct. 2690100+4010100+4030100+4040100+4050100+ 4080000+4190000+4620101+4620109+4730109+4810101+ 4810102+4810103+4810900+4830000+4840000+4890201+ 5090000+5120800), din care:	60	3959449	5578727
	Decontari privind încheierea executiei bugetului de stat din anul curent (ct. 4890201)	60.1		
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	3447550	5187335
	Avansuri primite	61.1		
	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	4881611	6268963
	Datoriile institutiilor publice catre bugete	63		
	Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	63.1	2292515	2519297
	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64		
	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (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+ 4580402+4580501+4580502+4590000+4620103+4730103+ 4760000)	65	48650553	27647154

A	B	C	1	2
	din care: sume datorate Comisiei Europene (ct.4500200+4500400+4500600+4590000+4620103)	66		
	Împrumuturi pe termen scurt - sume ce urmează a fi platite într-o perioadă de până 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		1903266
	Împrumuturi pe termen lung – sume ce urmează a fi platite în 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		
	Salariile angajaților (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	3776812	5586837
	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizații de somaj, burse)(ct. 4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+4380000), din care:	73	4335	76941
	Pensii, indemnizații de somaj, burse	73.1		
	Venituri în avans (ct.4720000)	74	25340188	25106520
	Provizioane (ct. 1510101+1510102+1510103+1510104+1510108)	75		
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	86612948	72168408
	TOTAL DATORII (rd.58+78)	79	135760843	120888847
	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	1440465282	1512967201
	CAPITALURI PROPRII	83		
	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+10401 02+1050100+1050200+1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	1048184312	1046995762
	Rezultatul reportat (ct.1170000- sold creditor)	85	349624988	392084830
	Rezultatul reportat (ct.1170000- sold debitor)	86		
	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	42655982	73886609
	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88		
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	1440465282	1512967201

Conducatorul institutiei

IOAN TURC



Conducatorul compartimentului

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SCURTU NICOLAE

