

Cod CL		BILANUL INCHISAT LA DATA 30.12.2014		
Nr. Ser.	Descrierea indicatorilor	Cod cont	Sold la începutul anului	Sold la sfârșitul perioadei
A.	ACTIVE	01		
	ACTIVE NECURENTE	02		
1.	Active fixe necurente (101.2000000+2050000+2060000+2080100+2080200+2080300+2080400+2080500+2080600+2080700+2080800+2080900+2081000+2081100+2081200+2081300+2081400+2081500+2081600+2081700+2081800+2081900+2082000+2082100+2082200+2082300+2082400+2082500+2082600+2082700+2082800+2082900+2083000+2083100+2083200+2083300+2083400+2083500+2083600+2083700+2083800+2083900+2084000+2084100+2084200+2084300+2084400+2084500+2084600+2084700+2084800+2084900+2085000+2085100+2085200+2085300+2085400+2085500+2085600+2085700+2085800+2085900+2086000+2086100+2086200+2086300+2086400+2086500+2086600+2086700+2086800+2086900+2087000+2087100+2087200+2087300+2087400+2087500+2087600+2087700+2087800+2087900+2088000+2088100+2088200+2088300+2088400+2088500+2088600+2088700+2088800+2088900+2089000+2089100+2089200+2089300+2089400+2089500+2089600+2089700+2089800+2089900+2090000)	03		129519
2.	Imobilizări tehnice, mijloace de transport, animale, echipament, mobilier, aparatură biotehnice și zăcăminte Active curente (101.2100000+2110000+2120000+2130000+2140000+2150000+2160000+2170000+2180000+2190000+2200000+2210000+2220000+2230000+2240000+2250000+2260000+2270000+2280000+2290000+2300000+2310000+2320000+2330000+2340000+2350000+2360000+2370000+2380000+2390000+2400000+2410000+2420000+2430000+2440000+2450000+2460000+2470000+2480000+2490000+2500000+2510000+2520000+2530000+2540000+2550000+2560000+2570000+2580000+2590000+2600000+2610000+2620000+2630000+2640000+2650000+2660000+2670000+2680000+2690000+2700000+2710000+2720000+2730000+2740000+2750000+2760000+2770000+2780000+2790000+2800000+2810000+2820000+2830000+2840000+2850000+2860000+2870000+2880000+2890000+2900000+2910000+2920000+2930000+2940000+2950000+2960000+2970000+2980000+2990000+3000000)	04	20740	250941
3.	Terenuri și clădiri (101.2110000+2110100+2110200+2110300+2110400+2110500+2110600+2110700+2110800+2110900+2111000+2111100+2111200+2111300+2111400+2111500+2111600+2111700+2111800+2111900+2112000+2112100+2112200+2112300+2112400+2112500+2112600+2112700+2112800+2112900+2113000+2113100+2113200+2113300+2113400+2113500+2113600+2113700+2113800+2113900+2114000+2114100+2114200+2114300+2114400+2114500+2114600+2114700+2114800+2114900+2115000+2115100+2115200+2115300+2115400+2115500+2115600+2115700+2115800+2115900+2116000+2116100+2116200+2116300+2116400+2116500+2116600+2116700+2116800+2116900+2117000+2117100+2117200+2117300+2117400+2117500+2117600+2117700+2117800+2117900+2118000+2118100+2118200+2118300+2118400+2118500+2118600+2118700+2118800+2118900+2119000+2119100+2119200+2119300+2119400+2119500+2119600+2119700+2119800+2119900+2120000)	05	2092700	2092700
4.	Măci active nefinanciare (101.2150000)	06		
5.	Active financiare necurente (investiții pe termen lung) - pește sau din (101.2600100+2600200+2600300+2600400+2600500+2600600+2600700+2600800+2600900+2601000+2601100+2601200+2601300+2601400+2601500+2601600+2601700+2601800+2601900+2602000+2602100+2602200+2602300+2602400+2602500+2602600+2602700+2602800+2602900+2603000+2603100+2603200+2603300+2603400+2603500+2603600+2603700+2603800+2603900+2604000+2604100+2604200+2604300+2604400+2604500+2604600+2604700+2604800+2604900+2605000+2605100+2605200+2605300+2605400+2605500+2605600+2605700+2605800+2605900+2606000+2606100+2606200+2606300+2606400+2606500+2606600+2606700+2606800+2606900+2607000+2607100+2607200+2607300+2607400+2607500+2607600+2607700+2607800+2607900+2608000+2608100+2608200+2608300+2608400+2608500+2608600+2608700+2608800+2608900+2609000+2609100+2609200+2609300+2609400+2609500+2609600+2609700+2609800+2609900+2610000)	07		
	Titluri de participare (101.2600100+2600200+2600300+2600400+2600500+2600600+2600700+2600800+2600900+2601000+2601100+2601200+2601300+2601400+2601500+2601600+2601700+2601800+2601900+2602000+2602100+2602200+2602300+2602400+2602500+2602600+2602700+2602800+2602900+2603000+2603100+2603200+2603300+2603400+2603500+2603600+2603700+2603800+2603900+2604000+2604100+2604200+2604300+2604400+2604500+2604600+2604700+2604800+2604900+2605000+2605100+2605200+2605300+2605400+2605500+2605600+2605700+2605800+2605900+2606000+2606100+2606200+2606300+2606400+2606500+2606600+2606700+2606800+2606900+2607000+2607100+2607200+2607300+2607400+2607500+2607600+2607700+2607800+2607900+2608000+2608100+2608200+2608300+2608400+2608500+2608600+2608700+2608800+2608900+2609000+2609100+2609200+2609300+2609400+2609500+2609600+2609700+2609800+2609900+2610000)	09		
6.	Cerente comerciale - curente de termen a fi încasate după o perioadă mai mare de un an (101.4110000+4110100+4110200+4110300+4110400+4110500+4110600+4110700+4110800+4110900+4111000+4111100+4111200+4111300+4111400+4111500+4111600+4111700+4111800+4111900+4112000+4112100+4112200+4112300+4112400+4112500+4112600+4112700+4112800+4112900+4113000+4113100+4113200+4113300+4113400+4113500+4113600+4113700+4113800+4113900+4114000+4114100+4114200+4114300+4114400+4114500+4114600+4114700+4114800+4114900+4115000+4115100+4115200+4115300+4115400+4115500+4115600+4115700+4115800+4115900+4116000+4116100+4116200+4116300+4116400+4116500+4116600+4116700+4116800+4116900+4117000+4117100+4117200+4117300+4117400+4117500+4117600+4117700+4117800+4117900+4118000+4118100+4118200+4118300+4118400+4118500+4118600+4118700+4118800+4118900+4119000+4119100+4119200+4119300+4119400+4119500+4119600+4119700+4119800+4119900+4120000)	08		
	Cerente comerciale recurențe - curente de termen a fi încasate după o perioadă mai mare de un an (101.4110000+4110100+4110200+4110300+4110400+4110500+4110600+4110700+4110800+4110900+4111000+4111100+4111200+4111300+4111400+4111500+4111600+4111700+4111800+4111900+4112000+4112100+4112200+4112300+4112400+4112500+4112600+4112700+4112800+4112900+4113000+4113100+4113200+4113300+4113400+4113500+4113600+4113700+4113800+4113900+4114000+4114100+4114200+4114300+4114400+4114500+4114600+4114700+4114800+4114900+4115000+4115100+4115200+4115300+4115400+4115500+4115600+4115700+4115800+4115900+4116000+4116100+4116200+4116300+4116400+4116500+4116600+4116700+4116800+4116900+4117000+4117100+4117200+4117300+4117400+4117500+4117600+4117700+4117800+4117900+4118000+4118100+4118200+4118300+4118400+4118500+4118600+4118700+4118800+4118900+4119000+4119100+4119200+4119300+4119400+4119500+4119600+4119700+4119800+4119900+4120000)	10		
7.	Prima active necurente (101.2300000+2300100+2300200+2300300+2300400+2300500+2300600+2300700+2300800+2300900+2301000+2301100+2301200+2301300+2301400+2301500+2301600+2301700+2301800+2301900+2302000+2302100+2302200+2302300+2302400+2302500+2302600+2302700+2302800+2302900+2303000+2303100+2303200+2303300+2303400+2303500+2303600+2303700+2303800+2303900+2304000+2304100+2304200+2304300+2304400+2304500+2304600+2304700+2304800+2304900+2305000+2305100+2305200+2305300+2305400+2305500+2305600+2305700+2305800+2305900+2306000+2306100+2306200+2306300+2306400+2306500+2306600+2306700+2306800+2306900+2307000+2307100+2307200+2307300+2307400+2307500+2307600+2307700+2307800+2307900+2308000+2308100+2308200+2308300+2308400+2308500+2308600+2308700+2308800+2308900+2309000+2309100+2309200+2309300+2309400+2309500+2309600+2309700+2309800+2309900+2310000)	09	3070000	2190000
	ACTIVE CURENTE	10		
8.	Stocuri (101.3010000+3010100+3010200+3010300+3010400+3010500+3010600+3010700+3010800+3010900+3011000+3011100+3011200+3011300+3011400+3011500+3011600+3011700+3011800+3011900+3012000+3012100+3012200+3012300+3012400+3012500+3012600+3012700+3012800+3012900+3013000+3013100+3013200+3013300+3013400+3013500+3013600+3013700+3013800+3013900+3014000+3014100+3014200+3014300+3014400+3014500+3014600+3014700+3014800+3014900+3015000+3015100+3015200+3015300+3015400+3015500+3015600+3015700+3015800+3015900+3016000+3016100+3016200+3016300+3016400+3016500+3016600+3016700+3016800+3016900+3017000+3017100+3017200+3017300+3017400+3017500+3017600+3017700+3017800+3017900+3018000+3018100+3018200+3018300+3018400+3018500+3018600+3018700+3018800+3018900+3019000+3019100+3019200+3019300+3019400+3019500+3019600+3019700+3019800+3019900+3020000)	10	41423	190547

Bilanț (SOLUȚIA LA TABELA NR. 31-1/2014)				
Nr. crt.	Descrierea indicatorilor	Cod cont	Sold la începutul anului	Sold la sfârșitul perioadei
20	Creanțe puse în discuție - sume ce urmează a fi încasate într-o perioadă mai mică de un an	20		
	Creanțe din operațiuni comerciale, avansuri și alte decontări (ct. 3170000+340000+408000+409000+410000+411000+412000+413000+414000+415000+416000+417000+418000+419000+420000+421000+422000+423000+424000+425000+426000+427000+428000+429000+430000+431000+432000+433000+434000+435000+436000+437000+438000+439000+440000+441000+442000+443000+444000+445000+446000+447000+448000+449000+450000+451000+452000+453000+454000+455000+456000+457000+458000+459000+460000+461000+462000+463000+464000+465000+466000+467000+468000+469000+470000+471000+472000+473000+474000+475000+476000+477000+478000+479000+480000+481000+482000+483000+484000+485000+486000+487000+488000+489000+490000+491000+492000+493000+494000+495000+496000+497000+498000+499000)	21	1634	-160
	Creanțe financiare și avansuri (ct. 1330000+2340000+3590000+4090000+4100000+4110000+4120000+4130000+4140000+4150000+4160000+4170000+4180000+4190000+4200000+4210000+4220000+4230000+4240000+4250000+4260000+4270000+4280000+4290000+4300000+4310000+4320000+4330000+4340000+4350000+4360000+4370000+4380000+4390000+4400000+4410000+4420000+4430000+4440000+4450000+4460000+4470000+4480000+4490000+4500000+4510000+4520000+4530000+4540000+4550000+4560000+4570000+4580000+4590000+4600000+4610000+4620000+4630000+4640000+4650000+4660000+4670000+4680000+4690000+4700000+4710000+4720000+4730000+4740000+4750000+4760000+4770000+4780000+4790000+4800000+4810000+4820000+4830000+4840000+4850000+4860000+4870000+4880000+4890000+4900000+4910000+4920000+4930000+4940000+4950000+4960000+4970000+4980000+4990000)	22	2415	-160
	Avansuri acordate	211		
	Creanțe bugetare (ct. 4110000+4120000+4130000+4140000+4150000+4160000+4170000+4180000+4190000+4200000+4210000+4220000+4230000+4240000+4250000+4260000+4270000+4280000+4290000+4300000+4310000+4320000+4330000+4340000+4350000+4360000+4370000+4380000+4390000+4400000+4410000+4420000+4430000+4440000+4450000+4460000+4470000+4480000+4490000+4500000+4510000+4520000+4530000+4540000+4550000+4560000+4570000+4580000+4590000+4600000+4610000+4620000+4630000+4640000+4650000+4660000+4670000+4680000+4690000+4700000+4710000+4720000+4730000+4740000+4750000+4760000+4770000+4780000+4790000+4800000+4810000+4820000+4830000+4840000+4850000+4860000+4870000+4880000+4890000+4900000+4910000+4920000+4930000+4940000+4950000+4960000+4970000+4980000+4990000)	23		
	Creanțe bugetului general consolidat (ct. 4830000+4840000+4850000+4860000+4870000+4880000+4890000+4900000+4910000+4920000+4930000+4940000+4950000+4960000+4970000+4980000+4990000)	24		
	Creanțe din operațiuni cu fonduri externe nerambursabile și fonduri de la buget (ct. 4200000+4210000+4220000+4230000+4240000+4250000+4260000+4270000+4280000+4290000+4300000+4310000+4320000+4330000+4340000+4350000+4360000+4370000+4380000+4390000+4400000+4410000+4420000+4430000+4440000+4450000+4460000+4470000+4480000+4490000+4500000+4510000+4520000+4530000+4540000+4550000+4560000+4570000+4580000+4590000+4600000+4610000+4620000+4630000+4640000+4650000+4660000+4670000+4680000+4690000+4700000+4710000+4720000+4730000+4740000+4750000+4760000+4770000+4780000+4790000+4800000+4810000+4820000+4830000+4840000+4850000+4860000+4870000+4880000+4890000+4900000+4910000+4920000+4930000+4940000+4950000+4960000+4970000+4980000+4990000)	25		
	Suma de principiu de la conturile de depozite (ct. 4300000+4310000+4320000+4330000+4340000+4350000+4360000+4370000+4380000+4390000+4400000+4410000+4420000+4430000+4440000+4450000+4460000+4470000+4480000+4490000+4500000+4510000+4520000+4530000+4540000+4550000+4560000+4570000+4580000+4590000+4600000+4610000+4620000+4630000+4640000+4650000+4660000+4670000+4680000+4690000+4700000+4710000+4720000+4730000+4740000+4750000+4760000+4770000+4780000+4790000+4800000+4810000+4820000+4830000+4840000+4850000+4860000+4870000+4880000+4890000+4900000+4910000+4920000+4930000+4940000+4950000+4960000+4970000+4980000+4990000)	26		
	Impuneri pe termen scurt acordate (ct. 2670000+2680000+2690000+2700000+2710000+2720000+2730000+2740000+2750000+2760000+2770000+2780000+2790000+2800000+2810000+2820000+2830000+2840000+2850000+2860000+2870000+2880000+2890000+2900000+2910000+2920000+2930000+2940000+2950000+2960000+2970000+2980000+2990000)	27		



Cod 01		BILANT INCHISAT LA DATA DE: 31.12.2014		
Nr. CP	Denumirea indicatorilor	Cod mas	Valoarea la începutul anului	Valoarea la sfârșitul perioadei
1.	TOTAL ACTIVE CURENTE (rd.18+30+31+40+41+42)	40	902111	1210265
8.	TOTAL ACTIVE (rd.12+43)	46	11629620	12303431
9.	DATORII	50		
	DATORII NEGURANȚATE - suma de active pe plată într-o perioadă mai mare de un an	61		
1.	Dum necesitate - suma de active - (1) plată după o perioadă mai mare de un an (rd.2850200+4010200+1030230+4040200+4250200+428000+4280000+4620200+5390000) din euro;	52		
	Datorii comerciale (rd.4012200+4030222+4040200+4050200+5820201)	62		
2.	Impozitul pe echipe lung (rd.1810200+1820202+1830201+1840200+1850200+1860201+1870202+1880203+1890204+1900205+1910206+1920207+1930208+1940209+1950210+1960211+1970212+1980213+1990214)	63		
3.	Provizioane (cont 1670201+1680202+1690203+1700204+1710205)	55		
	TOTAL DATORII PE TERENUL	58		
	DATORII CURENTE - suma de active pe plată într-o perioadă de până la un an	59		
1.	Datorii comerciale, economii și alte decontări (rd.2990100+4010100+4230100+4040100+4050100+4060100+4070100+4080100+4090100+4100100+4110100+4120100+4130100+4140100+4150100+4160100+4170100+4180100+4190100+4200100+4210100+4220100+4240100+4250100+4260100+4270100+4280100+4290100+4300100+4310100+4320100+4330100+4340100+4350100+4360100+4370100+4380100+4390100+4400100+4410100+4420100+4430100+4440100+4450100+4460100+4470100+4480100+4490100+4500100+4510100+4520100+4530100+4540100+4550100+4560100+4570100+4580100+4590100+4600100+4610100+4620100+4630100+4640100+4650100+4660100+4670100+4680100+4690100+4700100+4710100+4720100+4730100+4740100+4750100+4760100+4770100+4780100+4790100+4800100+4810100+4820100+4830100+4840100+4850100+4860100+4870100+4880100+4890100+4900100+4910100+4920100+4930100+4940100+4950100+4960100+4970100+4980100+4990100+5000100) din euro.	60	110055	13820801
	Datorii comerciale (rd.4010100+4030100+4040100+4050100+4060100+4070100+4080100+4090100+4100100+4110100+4120100+4130100+4140100+4150100+4160100+4170100+4180100+4190100+4200100+4210100+4220100+4230100+4240100+4250100+4260100+4270100+4280100+4290100+4300100+4310100+4320100+4330100+4340100+4350100+4360100+4370100+4380100+4390100+4400100+4410100+4420100+4430100+4440100+4450100+4460100+4470100+4480100+4490100+4500100+4510100+4520100+4530100+4540100+4550100+4560100+4570100+4580100+4590100+4600100+4610100+4620100+4630100+4640100+4650100+4660100+4670100+4680100+4690100+4700100+4710100+4720100+4730100+4740100+4750100+4760100+4770100+4780100+4790100+4800100+4810100+4820100+4830100+4840100+4850100+4860100+4870100+4880100+4890100+4900100+4910100+4920100+4930100+4940100+4950100+4960100+4970100+4980100+4990100+5000100) din euro;	61	110055	29563
	Avansuri primite	611		
2.	Datorii către bugete (rd.4510100+4520100+4530100+4540100+4550100+4560100+4570100+4580100+4590100+4600100+4610100+4620100+4630100+4640100+4650100+4660100+4670100+4680100+4690100+4700100+4710100+4720100+4730100+4740100+4750100+4760100+4770100+4780100+4790100+4800100+4810100+4820100+4830100+4840100+4850100+4860100+4870100+4880100+4890100+4900100+4910100+4920100+4930100+4940100+4950100+4960100+4970100+4980100+4990100+5000100) din euro;	62	170384	38839
	Datorii instituțiilor publice către bugete	62		

Cod of		BILANT INCHEIAT LA DATA DE: 01.12.2014		
Nr. crt.	Denumirea indicatilor	Cod row	Sold la inceputul anului	Sold la sfarsitul perioadei
	Contributii sociale [ct.4310100+4310200+4310300+4310400+4310500+4310700+4310800+4310900+4370000+4370100]	831	108099	77143
	Sume decontate asiguratilor din Fonduri externe nerambursabile [ct.4550001+4550002+4550003]	84		
3.	Datoriile din operatiuni cu fonduri externe rambursabile, fonduri de la buget, alte datorii catre state, organizatii internationale [ct.4502000+4502100+4502200+4502300+4502400+4502500+4502600+4502700+4502800+4502900+4503000+4503100+4503200+4503300+4503400+4503500+4503600+4503700+4503800+4503900+4504000+4504100+4504200+4504300+4504400+4504500+4504600+4504700+4504800+4504900+4505000+4505100+4505200+4505300+4505400+4505500+4505600+4505700+4505800+4505900+4506000+4506100+4506200+4506300+4506400+4506500+4506600+4506700+4506800+4506900+4507000+4507100+4507200+4507300+4507400+4507500+4507600+4507700+4507800+4507900+4508000+4508100+4508200+4508300+4508400+4508500+4508600+4508700+4508800+4508900+4509000+4509100+4509200+4509300+4509400+4509500+4509600+4509700+4509800+4509900+4510000]	65		
	din care: sume decontate Comisiei Europene [ct.4502000+4502100+4502200+4502300+4502400+4502500+4502600+4502700+4502800+4502900+4503000]	66		
4.	Impozituri pe termen scurt - sume de urmasare a titlurilor financiare pe termen scurt [ct.5100001+5100002+5100003+5100004+5100005+5100006+5100007+5100008+5100009+5100010+5100011+5100012+5100013+5100014+5100015+5100016+5100017+5100018+5100019+5100020+5100021+5100022+5100023+5100024+5100025+5100026+5100027+5100028+5100029+5100030+5100031+5100032+5100033+5100034+5100035+5100036+5100037+5100038+5100039+5100040+5100041+5100042+5100043+5100044+5100045+5100046+5100047+5100048+5100049+5100050+5100051+5100052+5100053+5100054+5100055+5100056+5100057+5100058+5100059+5100060+5100061+5100062+5100063+5100064+5100065+5100066+5100067+5100068+5100069+5100070+5100071+5100072+5100073+5100074+5100075+5100076+5100077+5100078+5100079+5100080+5100081+5100082+5100083+5100084+5100085+5100086+5100087+5100088+5100089+5100090+5100091+5100092+5100093+5100094+5100095+5100096+5100097+5100098+5100099+5100100]	72		
5.	Impozituri pe termen lung - sume de urmasare a titlurilor financiare pe termen lung [ct.5101001+5101002+5101003+5101004+5101005+5101006+5101007+5101008+5101009+5101010+5101011+5101012+5101013+5101014+5101015+5101016+5101017+5101018+5101019+5101020+5101021+5101022+5101023+5101024+5101025+5101026+5101027+5101028+5101029+5101030+5101031+5101032+5101033+5101034+5101035+5101036+5101037+5101038+5101039+5101040+5101041+5101042+5101043+5101044+5101045+5101046+5101047+5101048+5101049+5101050+5101051+5101052+5101053+5101054+5101055+5101056+5101057+5101058+5101059+5101060+5101061+5101062+5101063+5101064+5101065+5101066+5101067+5101068+5101069+5101070+5101071+5101072+5101073+5101074+5101075+5101076+5101077+5101078+5101079+5101080+5101081+5101082+5101083+5101084+5101085+5101086+5101087+5101088+5101089+5101090+5101091+5101092+5101093+5101094+5101095+5101096+5101097+5101098+5101099+5101100]	73		
6.	Datorii angajatilor [ct.4710000+4720000+4730000+4740000+4750000+4760000+4770000+4780000+4790000+4800000+4810000+4820000+4830000+4840000+4850000+4860000+4870000+4880000+4890000+4900000+4910000+4920000+4930000+4940000+4950000+4960000+4970000+4980000+4990000+5000000]	77	120000	110000
7.	Alte datorii diverse ale altor categorii de persoane (penalizari, indemnizatii de concediu, etc.) [ct.4220100+4220200+4220300+4220400+4220500+4220600+4220700+4220800+4220900+4221000+4221100+4221200+4221300+4221400+4221500+4221600+4221700+4221800+4221900+4222000+4222100+4222200+4222300+4222400+4222500+4222600+4222700+4222800+4222900+4223000+4223100+4223200+4223300+4223400+4223500+4223600+4223700+4223800+4223900+4224000+4224100+4224200+4224300+4224400+4224500+4224600+4224700+4224800+4224900+4225000+4225100+4225200+4225300+4225400+4225500+4225600+4225700+4225800+4225900+4226000+4226100+4226200+4226300+4226400+4226500+4226600+4226700+4226800+4226900+4227000+4227100+4227200+4227300+4227400+4227500+4227600+4227700+4227800+4227900+4228000+4228100+4228200+4228300+4228400+4228500+4228600+4228700+4228800+4228900+4229000+4229100+4229200+4229300+4229400+4229500+4229600+4229700+4229800+4229900+4230000]	78		
	Penzii, indemnizatii omala, burse	79		
8.	Venituri in avans [ct.4720000]	74		
9.	Provizioane [ct.1510101+1510102+1510103+1510104+1510105]	75		

BILANT INCHISAT LA DATA NR: 31.12.2014				
Nr. crt.	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul anului
10.	TOTAL DATORII CURENTE (rd.60+61+65+70+71+72+73+74+75)	75	455370	1317139
11.	TOTAL DATORII (rd.58+76)	76	455370	1317139
12.	ACTIVE NETE TOTAL ACTIVE - TOTAL DATORII = CAPITALURI (rd.80 - rd.76 - rd.75 = rd.80)	80	31174250	19122109
<b>C. CAPITALURI PROPRII</b>				
1.	Reserve, fonduri (rd.1000000+1010000+1120000+1030000+1040000+1050000+1060000+1070000+1080000+1090000+1100000+1110000+1120000+1130000+1140000+1150000+1160000+1170000+1180000+1190000)	84	10726182	30738672
2.	Rezultatul reportat (rd.1170000 - sold creditor)	85	643160	663344
3.	Rezultatul reportat (rd.1170000 - sold debitor)	86		
4.	Rezultatul patrimonial si exercitiului (rd.1210000 - sold creditor)	87		
5.	Rezultatul patrimonial si exercitiului (rd.1210000 - sold debitor)	88	155123	17064907
6.	TOTAL CAPITALURI PROPRII (rd.84+85+86+87+88)	90	1174250	19122109

Conducatorul institutiei  
PREȘEDINTE  
DAN CARLAN



Conducatorul compartimentului  
financiar-contabil  
CONSTANTIN ISTRACHE