

BILANT

cod 01	-LEI-			
NR. CRT.	DENUMIREA INDICATORILOR	Cod Rand	Sold la Inceputul anului	Sold la sfarsitul anului
A	B	C	1	2
A.	ACTIVE	01		
	ACTIVE NECURENTE	02		
1.	Active fixe necorporale (cl.2030000+2050000+2060000+2080000+2090000+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+3010000+3020000+3030000+3040000+3050000+3060000+3070000+3080000+3090000+3100000+3110000+3120000+3130000+3140000+3150000+3160000+3170000+3180000+3190000+3200000+3210000+3220000+3230000+3240000+3250000+3260000+3270000+3280000+3290000+3300000+3310000+3320000+3330000+3340000+3350000+3360000+3370000+3380000+3390000+3400000+3410000+3420000+3430000+3440000+3450000+3460000+3470000+3480000+3490000+3500000+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+4010000+4020000+4030000+4040000+4050000+4060000+4070000+4080000+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+5000000+5010000+5020000+5030000+5040000+5050000+5060000+5070000+5080000+5090000+5100000+5110000+5120000+5130000+5140000+5150000+5160000+5170000+5180000+5190000+5200000+5210000+5220000+5230000+5240000+5250000+5260000+5270000+5280000+5290000+5300000+5310000+5320000+5330000+5340000+5350000+5360000+5370000+5380000+5390000+5400000+5410000+5420000+5430000+5440000+5450000+5460000+5470000+5480000+5490000+5500000+5510000+5520000+5530000+5540000+5550000+5560000+5570000+5580000+5590000+5600000+5610000+5620000+5630000+5640000+5650000+5660000+5670000+5680000+5690000+5700000+5710000+5720000+5730000+5740000+5750000+5760000+5770000+5780000+5790000+5800000+5810000+5820000+5830000+5840000+5850000+5860000+5870000+5880000+5890000+5900000+5910000+5920000+5930000+5940000+5950000+5960000+5970000+5980000+5990000+6000000+6010000+6020000+6030000+6040000+6050000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6150000+6160000+6170000+6180000+6190000+6200000+6210000+6220000+6230000+6240000+6250000+6260000+6270000+6280000+6290000+6300000+6310000+6320000+6330000+6340000+6350000+6360000+6370000+6380000+6390000+6400000+6410000+6420000+6430000+6440000+6450000+6460000+6470000+6480000+6490000+6500000+6510000+6520000+6530000+6540000+6550000+6560000+6570000+6580000+6590000+6600000+6610000+6620000+6630000+6640000+6650000+6660000+6670000+6680000+6690000+6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000+6800000+6810000+6820000+6830000+6840000+6850000+6860000+6870000+6880000+6890000+6900000+6910000+6920000+6930000+6940000+6950000+6960000+6970000+6980000+6990000+7000000+7010000+7020000+7030000+7040000+7050000+7060000+7070000+7080000+7090000+7100000+7110000+7120000+7130000+7140000+7150000+7160000+7170000+7180000+7190000+7200000+7210000+7220000+7230000+7240000+7250000+7260000+7270000+7280000+7290000+7300000+7310000+7320000+7330000+7340000+7350000+7360000+7370000+7380000+7390000+7400000+7410000+7420000+7430000+7440000+7450000+7460000+7470000+7480000+7490000+7500000+7510000+7520000+7530000+7540000+7550000+7560000+7570000+7580000+7590000+7600000+7610000+7620000+7630000+7640000+7650000+7660000+7670000+7680000+7690000+7700000+7710000+7720000+7730000+7740000+7750000+7760000+7770000+7780000+7790000+7800000+7810000+7820000+7830000+7840000+7850000+7860000+7870000+7880000+7890000+7900000+7910000+7920000+7930000+7940000+7950000+7960000+7970000+7980000+7990000+8000000+8010000+8020000+8030000+8040000+8050000+8060000+8070000+8080000+8090000+8100000+8110000+8120000+8130000+8140000+8150000+8160000+8170000+8180000+8190000+8200000+8210000+8220000+8230000+8240000+8250000+8260000+8270000+8280000+8290000+8300000+8310000+8320000+8330000+8340000+8350000+8360000+8370000+8380000+8390000+8400000+8410000+8420000+8430000+8440000+8450000+8460000+8470000+8480000+8490000+8500000+8510000+8520000+8530000+8540000+8550000+8560000+8570000+8580000+8590000+8600000+8610000+8620000+8630000+8640000+8650000+8660000+8670000+8680000+8690000+8700000+8710000+8720000+8730000+8740000+8750000+8760000+8770000+8780000+8790000+8800000+8810000+8820000+8830000+8840000+8850000+8860000+8870000+8880000+8890000+8900000+8910000+8920000+8930000+8940000+8950000+8960000+8970000+8980000+8990000+9000000+9010000+9020000+9030000+9040000+9050000+9060000+9070000+9080000+9090000+9100000+9110000+9120000+9130000+9140000+9150000+9160000+9170000+9180000+9190000+9200000+9210000+9220000+9230000+9240000+9250000+9260000+9270000+9280000+9290000+9300000+9310000+9320000+9330000+9340000+9350000+9360000+9370000+9380000+9390000+9400000+9410000+9420000+9430000+9440000+9450000+9460000+9470000+9480000+9490000+9500000+9510000+9520000+9530000+9540000+9550000+9560000+9570000+9580000+9590000+9600000+9610000+9620000+9630000+9640000+9650000+9660000+9670000+9680000+9690000+9700000+9710000+9720000+9730000+9740000+9750000+9760000+9770000+9780000+9790000+9800000+9810000+9820000+9830000+9840000+9850000+9860000+9870000+9880000+9890000+9900000+9910000+9920000+9930000+9940000+9950000+9960000+9970000+9980000+9990000+10000000+10010000+10020000+10030000+10040000+10050000+10060000+10070000+10080000+10090000+10100000+10110000+10120000+10130000+10140000+10150000+10160000+10170000+10180000+10190000+10200000+10210000+10220000+10230000+10240000+10250000+10260000+10270000+10280000+10290000+10300000+10310000+10320000+10330000+10340000+10350000+10360000+10370000+10380000+10390000+10400000+10410000+10420000+10430000+10440000+10450000+10460000+10470000+10480000+10490000+10500000+10510000+10520000+10530000+10540000+10550000+10560000+10570000+10580000+10590000+10600000+10610000+10620000+10630000+10640000+10650000+10660000+10670000+10680000+10690000+10700000+10710000+10720000+10730000+10740000+10750000+10760000+10770000+10780000+10790000+10800000+10810000+10820000+10830000+10840000+10850000+10860000+10870000+10880000+10890000+10900000+10910000+10920000+10930000+10940000+10950000+10960000+10970000+10980000+10990000+11000000+11010000+11020000+11030000+11040000+11050000+11060000+11070000+11080000+11090000+11100000+11110000+11120000+11130000+11140000+11150000+11160000+11170000+11180000+11190000+11200000+11210000+11220000+11230000+11240000+11250000+11260000+11270000+11280000+11290000+11300000+11310000+11320000+11330000+11340000+11350000+11360000+11370000+11380000+11390000+11400000+11410000+11420000+11430000+11440000+11450000+11460000+11470000+11480000+11490000+11500000+11510000+11520000+11530000+11540000+11550000+11560000+11570000+11580000+11590000+11600000+11610000+11620000+11630000+11640000+11650000+11660000+11670000+11680000+11690000+11700000+11710000+11720000+11730000+11740000+11750000+11760000+11770000+11780000+11790000+11800000+11810000+11820000+11830000+11840000+11850000+11860000+11870000+11880000+11890000+11900000+11910000+11920000+11930000+11940000+11950000+11960000+11970000+11980000+11990000+12000000+12010000+12020000+12030000+12040000+12050000+12060000+12070000+12080000+12090000+12100000+12110000+12120000+12130000+12140000+12150000+12160000+12170000+12180000+12190000+12200000+12210000+12220000+12230000+12240000+12250000+12260000+12270000+12280000+12290000+12300000+12310000+12320000+12330000+12340000+12350000+12360000+12370000+12380000+12390000+12400000+12410000+12420000+12430000+12440000+12450000+12460000+12470000+12480000+12490000+12500000+12510000+12520000+12530000+12540000+12550000+12560000+12570000+12580000+12590000+12600000+12610000+12620000+12630000+12640000+12650000+12660000+12670000+12680000+12690000+12700000+12710000+12720000+12730000+12740000+12750000+12760000+12770000+12780000+12790000+12800000+12810000+12820000+12830000+12840000+12850000+12860000+12870000+12880000+12890000+12900000+12910000+12920000+12930000+12940000+12950000+12960000+12970000+12980000+12990000+13000000+13010000+13020000+13030000+13040000+13050000+13060000+13070000+13080000+13090000+13100000+13110000+13120000+13130000+13140000+13150000+13160000+13170000+13180000+13190000+13200000+13210000+13220000+13230000+13240000+13250000+13260000+13270000+13280000+13290000+13300000+13310000+13320000+13330000+13340000+13350000+13360000+13370000+13380000+13390000+13400000+13410000+13420000+13430000+13440000+13450000+13460000+13470000+13480000+13490000+13500000+13510000+13520000+13530000+13540000+13550000+13560000+13570000+13580000+13590000+13600000+13610000+13620000+13630000+13640000+13650000+13660000+13670000+13680000+13690000+13700000+13710000+13720000+13730000+13740000+13750000+13760000+13770000+13780000+13790000+13800000+13810000+13820000+13830000+13840000+13850000+13860000+13870000+13880000+13890000+13900000+13910000+13920000+13930000+13940000+13950000+13960000+13970000+13980000+13990000+14000000+14010000+14020000+14030000+14040000+14050000+14060000+14070000+14080000+14090000+14100000+14110000+14120000+14130000+14140000+14150000+14160000+14170000+14180000+14190000+14200000+14210000+14220000+14230000+14240000+14250000+14260000+14270000+14280000+14290000+14300000+14310000+14320000+14330000+14340000+14350000+14360000+14370000+14380000+14390000+14400000+14410000+14420000+14430000+14440000+14450000+14460000+14470000+14480000+14490000+14500000+14510000+14520000+14530000+14540000+14550000+14560000+14570000+14580000+14590000+14600000+14610000+14620000+14630000+14640000+14650000+14660000+14670000+14680000+14690000+14700000+14710000+14720000+14730000+14740000+14750000+14760000+14770000+14780000+14790000+14800000+14810000+14820000+14830000+14840000+14850000+14860000+14870000+14880000+14890000+14900000+14910000+14920000+14930000+14940000+14950000+14960000+14970000+14980000+14990000+15000000+15010000+15020000+15030000+15040000+15050000+15060000+15070000+15080000+15090000+15100000+15110000+15120000+15130000+15140000+15150000+15160000+15170000+15180000+15190000+15200000+15210000+15220000+15230000+15240000+15250000+15260000+15270000+15280000+15290000+15300000+15310000+15320000+15330000+15340000+15350000+15360000+15370000+15380000+15390000+15400000+15410000+15420000+15430000+15440000+15450000+15460000+15470000+15480000+15490000+15500000+15510000+15520000+15530000+15540000+15550000+15560000+15570000+15580000+15590000+15600000+15610000+15620000+15630000+15640000+15650000+15660000+15670000+15680000+15690000+15700000+15710000+15720000+15730000+15740000+15750000+15760000+15770000+15780000+15790000+15800000+15810000+15820000+15830000+15840000+15850000+15860000+15870000+15880000+15890000+15900000+15910000+15920000+15930000+15940000+15950000+15960000+15970000+15980000+15990000+16000000+16010000+16020000+16030000+16040000+16050000+16060000+16070000+16080000+16090000+16100000+16110000+16120000+16130000+16140000+16150000+16160000+16170000+16180000+16190000+16200000+16210000+16220000+16230000+16240000+16250000+16260000+16270000+16280000+16290000+16300000+16310000+16320000+16330000+16340000+16350000+16360000+16370000+16380000+16390000+16400000+16410000+16420000+16430000+16440000+16450000+1			

1.	Sicuri (cl.301000+302100+302200+302300+302400+302500+302600+ 302700+302800+302900+303000+303100+303200+303300+303400+ 303500+303600+303700+303800+303900+304000+304100+304200+ 304300+304400+304500+304600+304700+304800+304900+305000+ 305100+305200+305300+305400+305500+305600+305700+305800+ 305900+306000+306100+306200+306300+306400+306500+306600+ 306700+306800+306900+307000+307100+307200+307300+307400+ 307500+307600+307700+307800+307900+308000+308100+308200+ 308300+308400+308500+308600+308700+308800+308900+309000+ 309100+309200+309300+309400+309500+309600+309700+309800+ 309900+310000+310100+310200+310300+310400+310500+310600+ 310700+310800+310900+311000+311100+311200+311300+311400+ 311500+311600+311700+311800+311900+312000+312100+312200+ 312300+312400+312500+312600+312700+312800+312900+313000+ 313100+313200+313300+313400+313500+313600+313700+313800+ 313900+314000+314100+314200+314300+314400+314500+314600+ 314700+314800+314900+315000+315100+315200+315300+315400+ 315500+315600+315700+315800+315900+316000+316100+316200+ 316300+316400+316500+316600+316700+316800+316900+317000+ 317100+317200+317300+317400+317500+317600+317700+317800+ 317900+318000+318100+318200+318300+318400+318500+318600+ 318700+318800+318900+319000+319100+319200+319300+319400+ 319500+319600+319700+319800+319900+320000)	19	59,206,249	51,427,771
2.	Creanțe curente - sume ce urmează să fi încasate într-o perioadă mai mică de un an	20		
	Creanțe din operațiuni comerciale, avansuri și alte debouri (cl.232000+234000+409010+409012+411010+411012+413010+ 413012+425000+426010+426012+426014+426016+426018+426020+ 426022+426024+426026+426028+426030+426032+426034+426036+ 426038+426040+426042+426044+426046+426048+426050+426052+ 426054+426056+426058+426060+426062+426064+426066+426068+ 426070+426072+426074+426076+426078+426080+426082+426084+ 426086+426088+426090+426092+426094+426096+426098+426100+ 426102+426104+426106+426108+426110+426112+426114+426116+ 426118+426120+426122+426124+426126+426128+426130+426132+ 426134+426136+426138+426140+426142+426144+426146+426148+ 426150+426152+426154+426156+426158+426160+426162+426164+ 426166+426168+426170+426172+426174+426176+426178+426180+ 426182+426184+426186+426188+426190+426192+426194+426196+ 426198+426200+426202+426204+426206+426208+426210+426212+ 426214+426216+426218+426220+426222+426224+426226+426228+ 426230+426232+426234+426236+426238+426240+426242+426244+ 426246+426248+426250+426252+426254+426256+426258+426260+ 426262+426264+426266+426268+426270+426272+426274+426276+ 426278+426280+426282+426284+426286+426288+426290+426292+ 426294+426296+426298+426300+426302+426304+426306+426308+ 426310+426312+426314+426316+426318+426320+426322+426324+ 426326+426328+426330+426332+426334+426336+426338+426340+ 426342+426344+426346+426348+426350+426352+426354+426356+ 426358+426360+426362+426364+426366+426368+426370+426372+ 426374+426376+426378+426380+426382+426384+426386+426388+ 426390+426392+426394+426396+426398+426400+426402+426404+ 426406+426408+426410+426412+426414+426416+426418+426420+ 426422+426424+426426+426428+426430+426432+426434+426436+ 426438+426440+426442+426444+426446+426448+426450+426452+ 426454+426456+426458+426460+426462+426464+426466+426468+ 426470+426472+426474+426476+426478+426480+426482+426484+ 426486+426488+426490+426492+426494+426496+426498+426500+ 426502+426504+426506+426508+426510+426512+426514+426516+ 426518+426520+426522+426524+426526+426528+426530+426532+ 426534+426536+426538+426540+426542+426544+426546+426548+ 426550+426552+426554+426556+426558+426560+426562+426564+ 426566+426568+426570+426572+426574+426576+426578+426580+ 426582+426584+426586+426588+426590+426592+426594+426596+ 426598+426600+426602+426604+426606+426608+426610+426612+ 426614+426616+426618+426620+426622+426624+426626+426628+ 426630+426632+426634+426636+426638+426640+426642+426644+ 426646+426648+426650+426652+426654+426656+426658+426660+ 426662+426664+426666+426668+426670+426672+426674+426676+ 426678+426680+426682+426684+426686+426688+426690+426692+ 426694+426696+426698+426700+426702+426704+426706+426708+ 426710+426712+426714+426716+426718+426720+426722+426724+ 426726+426728+426730+426732+426734+426736+426738+426740+ 426742+426744+426746+426748+426750+426752+426754+426756+ 426758+426760+426762+426764+426766+426768+426770+426772+ 426774+426776+426778+426780+426782+426784+426786+426788+ 426790+426792+426794+426796+426798+426800+426802+426804+ 426806+426808+426810+426812+426814+426816+426818+426820+ 426822+426824+426826+426828+426830+426832+426834+426836+ 426838+426840+426842+426844+426846+426848+426850+426852+ 426854+426856+426858+426860+426862+426864+426866+426868+ 426870+426872+426874+426876+426878+426880+426882+426884+ 426886+426888+426890+426892+426894+426896+426898+426900+ 426902+426904+426906+426908+426910+426912+426914+426916+ 426918+426920+426922+426924+426926+426928+426930+426932+ 426934+426936+426938+426940+426942+426944+426946+426948+ 426950+426952+426954+426956+426958+426960+426962+426964+ 426966+426968+426970+426972+426974+426976+426978+426980+ 426982+426984+426986+426988+426990+426992+426994+426996+ 426998+427000+427002+427004+427006+427008+427010+427012+ 427014+427016+427018+427020+427022+427024+427026+427028+ 427030+427032+427034+427036+427038+427040+427042+427044+ 427046+427048+427050+427052+427054+427056+427058+427060+ 427062+427064+427066+427068+427070+427072+427074+427076+ 427078+427080+427082+427084+427086+427088+427090+427092+ 427094+427096+427098+427100+427102+427104+427106+427108+ 427110+427112+427114+427116+427118+427120+427122+427124+ 427126+427128+427130+427132+427134+427136+427138+427140+ 427142+427144+427146+427148+427150+427152+427154+427156+ 427158+427160+427162+427164+427166+427168+427170+427172+ 427174+427176+427178+427180+427182+427184+427186+427188+ 427190+427192+427194+427196+427198+427200+427202+427204+ 427206+427208+427210+427212+427214+427216+427218+427220+ 427222+427224+427226+427228+427230+427232+427234+427236+ 427238+427240+427242+427244+427246+427248+427250+427252+ 427254+427256+427258+427260+427262+427264+427266+427268+ 427270+427272+427274+427276+427278+427280+427282+427284+ 427286+427288+427290+427292+427294+427296+427298+427300+ 427302+427304+427306+427308+427310+427312+427314+427316+ 427318+427320+427322+427324+427326+427328+427330+427332+ 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427878+427880+427882+427884+427886+427888+427890+427892+ 427894+427896+427898+427900+427902+427904+427906+427908+ 427910+427912+427914+427916+427918+427920+427922+427924+ 427926+427928+427930+427932+427934+427936+427938+427940+ 427942+427944+427946+427948+427950+427952+427954+427956+ 427958+427960+427962+427964+427966+427968+427970+427972+ 427974+427976+427978+427980+427982+427984+427986+427988+ 427990+427992+427994+427996+427998+428000+428002+428004+ 428006+428008+428010+428012+428014+428016+428018+428020+ 428022+428024+428026+428028+428030+428032+428034+428036+ 428038+428040+428042+428044+428046+428048+428050+428052+ 428054+428056+428058+428060+428062+428064+428066+428068+ 428070+428072+428074+428076+428078+428080+428082+428084+ 428086+428088+428090+428092+428094+428096+428098+428100+ 428102+428104+428106+428108+428110+428112+428114+428116+ 428118+428120+428122+428124+428126+428128+428130+428132+ 428134+428136+428138+428140+428142+428144+428146+428148+ 428150+428152+428154+428156+428158+428160+428162+428164+ 428166+428168+428170+428172+428174+428176+428178+428180+ 428182+428184+428186+428188+428190+428192+428194+428196+ 428198+428200+428202+428204+428206+428208+428210+428212+ 428214+428216+428218+428220+428222+428224+428226+428228+ 428230+428232+428234+428236+428238+428240+428242+428244+ 428246+428248+428250+428252+428254+428256+428258+428260+ 428262+428264+428266+428268+428270+428272+428274+428276+ 428278+428280+428282+428284+428286+428288+428290+428292+ 428294+428296+428298+428300+428302+428304+428306+428308+ 428310+428312+428314+428316+428318+428320+428322+428324+ 428326+428328+428330+428332+428334+428336+428338+428340+ 428342+428344+428346+428348+428350+428352+428354+428356+ 428358+428360+428362+428364+428366+428368+428370+428372+ 428374+428376+428378+428380+428382+428384+428386+428388+ 428390+428392+428394+428396+428398+428400+428402+428404+ 428406+428408+428410+428412+428414+428416+428418+428420+ 428422+428424+428426+428428+428430+428432+428434+428436+ 428438+428440+428442+428444+428446+428448+428450+428452+ 428454+428456+428458+428460+428462+428464+428466+428468+ 428470+428472+428474+428476+428478+428480+428482+428484+ 428486+428488+428490+428492+428494+428496+428498+428500+ 428502+428504+428506+428508+428510+428512+428514+428516+ 428518+428520+428522+428524+428526+428528+428530+428532+ 428534+428536+428538+428540+428542+428544+428546+428548+ 428550+428552+428554+428556+428558+428560+428562+428564+ 428566+428568+428570+428572+428574+428576+428578+428580+ 428582+428584+428586+428588+428590+428592+428594+428596+ 428598+428600+428602+428604+428606+428608+428610+428612+ 428614+428616+428618+428620+428622+428624+428626+428628+ 428630+428632+428634+428636+428638+428640+428642+428644+ 428646+428648+428650+428652+428654+428656+428658+428660+ 428662+428664+428666+428668+428670+428672+428674+428676+ 428678+428680+428682+428684+428686+428688+428690+428692+ 428694+428696+428698+428700+428702+428704+428706+428708+ 428710+428712+428714+428716+428718+428720+428722+428724+ 428726+428728+428730+428732+428734+428736+428738+428740+ 428742+428744+428746+428748+428750+428752+428754+428756+ 428758+428760+428762+428764+428766+428768+428770+428772+ 428774+428776+428778+428780+428782+428784+428786+428788+ 428790+428792+428794+428796+428798+428800+428802+428804+ 428806+428808+428810+428812+428814+428816+428818+428820+ 428822+428824+428826+428828+428830+428832+428834+428836+ 428838+428840+428842+428844+428846+428848+428850+428852+ 428854+428856+428858+428860+428862+428864+428866+428868+ 428870+428872+428874+428876+428878+428880+428882+428884+ 428886+428888+428890+428892+428894+428896+428898+428900+ 428902+428904+428906+428908+428910+428912+428914+428916+ 428918+428920+428922+428924+428926+428928+428930+428932+ 428934+428936+428938+42			

	5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5250302+5250100+5250300+5270000+5290000+5290101+5290201+5290301+5290400+5290501+5310101+5410101+54500101+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)	32	11,752,567	9,303,890
	Dobânda de încasat, avansuri de trezorerie (ct. 5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	3,120	500
	depozite	34	0	0
	Conturi la instituții de credit, BNR, cash în valută (ct. 5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290502+5310402+5410102+5410202+5500102+5500502+5500602+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402)	35	300,011	340,874
	Dobânda de încasat, avansuri de trezorerie (ct. 5180702+5420200)	35.1	0	0
	depozite	36	0	0
	Total disponibilități (rd. 33+33.1+36+36.1)	40	12,055,698	9,645,384
5.	Conturi de disponibilități ale Trezoreriei Centrale (ct. 5120600+5120601+5180602+5120700+5120901+5120902+5121000+5121100+5240100+5240200+5240300+5550101+5550102+5550103+7700000)	41	0	0
	Dobânda de încasat (ct. 5320400+5180701+5180702)	41.1	0	0
6.	Cheltuieli în avans (ct. 4710000)	42	115,461	126,178
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	112,596,651	108,183,024
8.	TOTAL ACTIVE (rd.15+45)	46	304,024,214	134,330,863
9.	DATORII	50		
	DATORII NECURRENTE - sume ce urmează a fi plătite după o perioadă mai mare de un an	51		
1.	Sume recurente - sume ce urmează a fi plătite după o perioadă mai mare de un an (ct. 4280200+4310200+4320200+4400200+4400200+4420201+4420201+4420209+5090000), din care:	52	0	0
	Datorii comerciale (ct. 4010200+4330200+4400200+4400200+4420201)	53	0	0
2.	Împrumuturi pe termen lung (ct. 1610200+1620200+1630200+1640200+1650200+1660201+1660202+1680203+1680204+1670201+1670202+1670203+1670208+1670209+1680200)	54	0	0
3.	Provizioane (ct. 1510201+1510202+1510203+1510204+1510205)	55	10,608,437	11,139,339
	TOTAL DATORII NECURRENTE (rd. 52+54+55)	58	10,608,437	11,139,339
	DATORII CURENTE - sume ce urmează a fi plătite într-o perioadă de până la un an	59		
4.	Datorii comerciale, avansuri și alte decontări (ct. 2690100+4010100+4330100+4400100+4400100+4400300+4190000+4320101+4320109+4730109+4810101+4810102+4810103+4310900+4630000+4840000+4890201+5090000+5120800), din care:	60	260,731,254	291,326,975

	Decontări privind încheierea execuției bugetului de stat din anul curent (ct.4683201)	60.1	0	0
	Datorii comerciale și avansuri (ct.4010100+4030100+4040100+4050100+4060000+4150000+4620101), din care:	61	29,101,642	69,697,363
	Avansuri primite (ct.4190000)	61.1	0	0
2.	Datorii către bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410300+4420300+4420801+4440000+4460100+4467000+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4610900) din care:	62	17,275,058	17,253,897
	Datoriile instituțiilor publice către bugete	63	0	0
	Contribuții sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	63.1	14,524,591	14,449,932
	Sume datorate bugetului (în fonduri externe nerambursabile) (ct.4550501+4550502+4550503)	64	0	0
3.	Datorii din operațiuni cu fonduri externe nerambursabile și fonduri de la buget, alte datorii către alte organizații internaționale (ct.4500200+4500400+4500600+4510200+4510401+4510402+4510409+4510401+4510602+4510603+4510605+4510606+4510608+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4550409+4550400+4550401+4550402+4550501+4550502+4550503+4550504+4550505+4550506+4550507+4550508+4550509+4550510+4550511+4550512+4550513+4550514+4550515+4550516+4550517+4550518+4550519+4550520+4550521+4550522+4550523+4550524+4550525+4550526+4550527+4550528+4550529+4550530+4550531+4550532+4550533+4550534+4550535+4550536+4550537+4550538+4550539+4550540+4550541+4550542+4550543+4550544+4550545+4550546+4550547+4550548+4550549+4550550+4550551+4550552+4550553+4550554+4550555+4550556+4550557+4550558+4550559+4550560+4550561+4550562+4550563+4550564+4550565+4550566+4550567+4550568+4550569+4550570+4550571+4550572+4550573+4550574+4550575+4550576+4550577+4550578+4550579+4550580+4550581+4550582+4550583+4550584+4550585+4550586+4550587+4550588+4550589+4550590+4550591+4550592+4550593+4550594+4550595+4550596+4550597+4550598+4550599+4550600+4550601+4550602+4550603+4550604+4550605+4550606+4550607+4550608+4550609+4550610+4550611+4550612+4550613+4550614+4550615+4550616+4550617+4550618+4550619+4550620+4550621+4550622+4550623+4550624+4550625+4550626+4550627+4550628+4550629+4550630+4550631+4550632+4550633+4550634+4550635+4550636+4550637+4550638+4550639+4550640+4550641+4550642+4550643+4550644+4550645+4550646+4550647+4550648+4550649+4550650+4550651+4550652+4550653+4550654+4550655+4550656+4550657+4550658+4550659+4550660+4550661+4550662+4550663+4550664+4550665+4550666+4550667+4550668+4550669+4550670+4550671+4550672+4550673+4550674+4550675+4550676+4550677+4550678+4550679+4550680+4550681+4550682+4550683+4550684+4550685+4550686+4550687+4550688+4550689+4550690+4550691+4550692+4550693+4550694+4550695+4550696+4550697+4550698+4550699+4550700+4550701+4550702+4550703+4550704+4550705+4550706+4550707+4550708+4550709+4550710+4550711+4550712+4550713+4550714+4550715+4550716+4550717+4550718+4550719+4550720+4550721+4550722+4550723+4550724+4550725+4550726+4550727+4550728+4550729+4550730+4550731+4550732+4550733+4550734+4550735+4550736+4550737+4550738+4550739+4550740+4550741+4550742+4550743+4550744+4550745+4550746+4550747+4550748+4550749+4550750+4550751+4550752+4550753+4550754+4550755+4550756+4550757+4550758+4550759+4550760+4550761+4550762+4550763+4550764+4550765+4550766+4550767+4550768+4550769+4550770+4550771+4550772+4550773+4550774+4550775+4550776+4550777+4550778+4550779+4550780+4550781+4550782+4550783+4550784+4550785+4550786+4550787+4550788+4550789+4550790+4550791+4550792+4550793+4550794+4550795+4550796+4550797+4550798+4550799+4550800+4550801+4550802+4550803+4550804+4550805+4550806+4550807+4550808+4550809+4550810+4550811+4550812+4550813+4550814+4550815+4550816+4550817+4550818+4550819+4550820+4550821+4550822+4550823+4550824+4550825+4550826+4550827+4550828+4550829+4550830+4550831+4550832+4550833+4550834+4550835+4550836+4550837+4550838+4550839+4550840+4550841+4550842+4550843+4550844+4550845+4550846+4550847+4550848+4550849+4550850+4550851+4550852+4550853+4550854+4550855+4550856+4550857+4550858+4550859+4550860+4550861+4550862+4550863+4550864+4550865+4550866+4550867+4550868+4550869+4550870+4550871+4550872+4550873+4550874+4550875+4550876+4550877+4550878+4550879+4550880+4550881+4550882+4550883+4550884+4550885+4550886+4550887+4550888+4550889+4550890+4550891+4550892+4550893+4550894+4550895+4550896+4550897+4550898+4550899+4550900+4550901+4550902+4550903+4550904+4550905+4550906+4550907+4550908+4550909+4550910+4550911+4550912+4550913+4550914+4550915+4550916+4550917+4550918+4550919+4550920+4550921+4550922+4550923+4550924+4550925+4550926+4550927+4550928+4550929+4550930+4550931+4550932+4550933+4550934+4550935+4550936+4550937+4550938+4550939+4550940+4550941+4550942+4550943+4550944+4550945+4550946+4550947+4550948+4550949+4550950+4550951+4550952+4550953+4550954+4550955+4550956+4550957+4550958+4550959+4550960+4550961+4550962+4550963+4550964+4550965+4550966+4550967+4550968+4550969+4550970+4550971+4550972+4550973+4550974+4550975+4550976+4550977+4550978+4550979+4550980+4550981+4550982+4550983+4550984+4550985+4550986+4550987+4550988+4550989+4550990+4550991+4550992+4550993+4550994+4550995+4550996+4550997+4550998+4550999+4551000)	65	1,464,797	1,327,453
	din care: sume datorate Comisiei Europene / alți donatori (ct.4500200+4500400+4500600+4590000+4620100)	66	0	0
4.	Împrumuturi pe termen scurt - sume ce urmează a fi plătite într-o perioadă de până la un an (ct.5180801+5180803+5180804+5180805+5180806+5180808+5180809+5180810+5180811+5180812+5180813+5180814+5180815+5180816+5180817+5180818+5180819+5180820+5180821+5180822+5180823+5180824+5180825+5180826+5180827+5180828+5180829+5180830+5180831+5180832+5180833+5180834+5180835+5180836+5180837+5180838+5180839+5180840+5180841+5180842+5180843+5180844+5180845+5180846+5180847+5180848+5180849+5180850+5180851+5180852+5180853+5180854+5180855+5180856+5180857+5180858+5180859+5180860+5180861+5180862+5180863+5180864+5180865+5180866+5180867+5180868+5180869+5180870+5180871+5180872+5180873+5180874+5180875+5180876+5180877+5180878+5180879+5180880+5180881+5180882+5180883+5180884+5180885+5180886+5180887+5180888+5180889+5180890+5180891+5180892+5180893+5180894+5180895+5180896+5180897+5180898+5180899+5180900+5180901+5180902+5180903+5180904+5180905+5180906+5180907+5180908+5180909+5180910+5180911+5180912+5180913+5180914+5180915+5180916+5180917+5180918+5180919+5180920+5180921+5180922+5180923+5180924+5180925+5180926+5180927+5180928+5180929+5180930+5180931+5180932+5180933+5180934+5180935+5180936+5180937+5180938+5180939+5180940+5180941+5180942+5180943+5180944+5180945+5180946+5180947+5180948+5180949+5180950+5180951+5180952+5180953+5180954+5180955+5180956+5180957+5180958+5180959+5180960+5180961+5180962+5180963+5180964+5180965+5180966+5180967+5180968+5180969+5180970+5180971+5180972+5180973+5180974+5180975+5180976+5180977+5180978+5180979+5180980+5180981+5180982+5180983+5180984+5180985+5180986+5180987+5180988+5180989+5180990+5180991+5180992+5180993+5180994+5180995+5180996+5180997+5180998+5180999+5181000)	70	0	0
5.	Împrumuturi pe termen lung, sume ce urmează a fi plătite în cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+1660101+1660102+1660103+1660104+1670101+1670102+1670103+1670104+1670105+1670106+1670107+1670108+1670109+1670110+1670111+1670112+1670113+1670114+1670115+1670116+1670117+1670118+1670119+1670120+1670121+1670122+1670123+1670124+1670125+1670126+1670127+1670128+1670129+1670130+1670131+1670132+1670133+1670134+1670135+1670136+1670137+1670138+1670139+1670140+1670141+1670142+1670143+1670144+1670145+1670146+1670147+1670148+1670149+1670150+1670151+1670152+1670153+1670154+1670155+1670156+1670157+1670158+1670159+1670160+1670161+1670162+1670163+1670164+1670165+1670166+1670167+1670168+1670169+1670170+1670171+1670172+1670173+1670174+1670175+1670176+1670177+1670178+1670179+1670180+1670181+1670182+1670183+1670184+1670185+1670186+1670187+1670188+1670189+1670190+1670191+1670192+1670193+1670194+1670195+1670196+1670197+1670198+1670199+1670200+1670201+1670202+1670203+1670204+1670205+1670206+1670207+1670208+1670209+1670210+1670211+1670212+1670213+1670214+1670215+1670216+1670217+1670218+1670219+1670220+1670221+1670222+1670223+1670224+1670225+1670226+1670227+1670228+1670229+1670230+1670231+1670232+1670233+1670234+1670235+1670236+1670237+1670238+1670239+1670240+1670241+1670242+1670243+1670244+1670245+1670246+1670247+1670248+1670249+1670250+1670251+1670252+1670253+1670254+1670255+1670256+1670257+1670258+1670259+1670260+1670261+1670262+1670263+1670264+1670265+1670266+1670267+1670268+1670269+1670270+1670271+1670272+1670273+1670274+1670275+1670276+1670277+1670278+1670279+1670280+1670281+1670282+1670283+1670284+1670285+1670286+1670287+1670288+1670289+1670290+1670291+1670292+1670293+1670294+1670295+1670296+1670297+1670298+1670299+1670300+1670301+1670302+1670303+1670304+1670305+1670306+1670307+1670308+1670309+1670310+1670311+1670312+1670313+1670314+1670315+1670316+1670317+1670318+1670319+1670320+1670321+1670322+1670323+1670324+1670325+1670326+1670327+1670328+1670329+1670330+1670331+1670332+1670333+1670334+1670335+1670336+1670337+1670338+1670339+1670340+1670341+1670342+1670343+1670344+1670345+1670346+1670347+1670348+1670349+1670350+1670351+1670352+1670353+1670354+1670355+1670356+1670357+1670358+1670359+1670360+1670361+1670362+1670363+1670364+1670365+1670366+1670367+1670368+1670369+1670370+1670371+1670372+1670373+1670374+1670375+1670376+1670377+1670378+1670379+1670380+1670381+1670382+1670383+1670384+1670385+1670386+1670387+1670388+1670389+1670390+1670391+1670392+1670393+1670394+1670395+1670396+1670397+1670398+1670399+1670400+1670401+1670402+1670403+1670404+1670405+1670406+1670407+1670408+1670409+1670410+1670411+1670412+1670413+1670414+1670415+1670416+1670417+1670418+1670419+1670420+1670421+1670422+1670423+1670424+1670425+1670426+1670427+1670428+1670429+1670430+1670431+1670432+1670433+1670434+1670435+1670436+1670437+1670438+1670439+1670440+1670441+1670442+1670443+1670444+1670445+1670446+1670447+1670448+1670449+1670450+1670451+1670452+1670453+1670454+1670455+1670456+1670457+1670458+1670459+1670460+1670461+1670462+1670463+1670464+1670465+1670466+1670467+1670468+1670469+1670470+1670471+1670472+1670473+1670474+1670475+1670476+1670477+1670478+1670479+1670480+1670481+1670482+1670483+1670484+1670485+1670486+1670487+1670488+1670489+1670490+1670491+1670492+1670493+1670494+1670495+1670496+1670497+1670498+1670499+1670500+1670501+1670502+1670503+1670504+1670505+1670506+1670507+1670508+1670509+1670510+1670511+1670512+1670513+1670514+1670515+1670516+1670517+1670518+1670519+1670520+1670521+1670522+1670523+1670524+1670525+1670526+1670527+1670528+1670529+1670530+1670531+1670532+1670533+1670534+1670535+1670536+1670537+1670538+1670539+1670540+1670541+1670542+1670543+1670544+1670545+1670546+1670547+1670548+1670549+1670550+1670551+1670552+1670553+1670554+1670555+1670556+1670557+1670558+1670559+1670560+1670561+1670562+1670563+1670564+1670565+1670566+1670567+1670568+1670569+1670570+1670571+1670572+1670573+1670574+1670575+1670576+1670577+1670578+1670579+1670580+1670581+1670582+1670583+1670584+1670585+1670586+1670587+1670588+1670589+1670590+1670591+1670592+1670593+1670594+1670595+1670596+1670597+1670598+1670599+1670600+1670601+1670602+1670603+1670604+1670605+1670606+1670607+1670608+1670609+1670610+1670611+1670612+1670613+1670614+1670615+1670616+1670617+1670618+1670619+1670620+1670621+1670622+1670623+1670624+1670625+1670626+1670627+1670628+1670629+1670630+1670631+1670632+1670633+1670634+1670635+1670636+1670637+1670638+1670639+1670640+1670641+1670642+1670643+1670644+1670645+1670646+1670647+1670648+1670649+1670650+1670651+1670652+1670653+1670654+1670655+1670656+1670657+1670658+1670659+1670660+1670661+1670662+1670663+1670664+1670665+1670666+1670667+1670668+1670669+1670670+1670671+1670672+1670673+1670674+1670675+1670676+1670677+1670678+1670679+1670680+1670681+1670682+1670683+1670684+1670685+1670686+1670687+1670688+1670689+1670690+1670691+1670692+1670693+1670694+1670695+1670696+1670697+1670698+1670699+1670700+1670701+1670702+1670703+1670704+1670705+1670706+1670707+1670708+1670709+1670710+1670711+1670712+1670713+1670714+1670715+1670716+1670717+1670718+1670719+1670720+1670721+1670722+1670723+1670724+1670725+1670726+1670727+1670728+1670729+1670730+1670731+1670732+1670733+1670734+1670735+1670736+1670737+1670738+1670739+1670740+1670741+1670742+1670743+1670744+1670745+1670746+1670747+1670748+1670749+1670750+1670751+1670752+1670753+1670754+1670755+1670756+1670757+1670758+1670759+1670760+1670761+1670762+1670763+1670764+1670765+1670766+1670767+1670768+1670769+1670770+1670771+			

10.	TOTAL DATORII CURENTE (rd. 60+62+65+70+71+72+73+74+75)	76	292,817,052	352,846,765
11.	TOTAL DATORII (rd. 58+78)	79	303,426,469	343,968,134
12.	ACTIVE NETE egal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd. 80 egal rd. 43+79 egal rd. 80)	80	90,597,725	90,353,729
C.	CAPITALURI PROPRII	83		
1.	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+ 1040102+1040103+1050103+1050200+1050300+1050400+1050500+ 1060000+1070000+1080000+1090100)	84	169,065,868	192,233,042
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	0	0
3.	Rezultatul reportat (ct.1170000- sold debitor)	86	74,902,069	131,165,758
4.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	0	0
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	4,168,074	713,555
6.	TOTAL CAPITALURI PROPRII (rd.84+85+86+87+88)	90	90,597,725	90,353,729

Conducatorul Institutiei

SLDR. BARAC Sorin



Conducatorul compartimentului

Insusitor - nominal



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