

BILANT
la data de 31.03.2020

cod 01

lei

Nr. crt.	DENUMIREA INDICATORILOR	Cod rând	Sold la începutul anului	Sold la sfârșitul perioadei
A	B	C	1	2
1	ACTIVE	01	x	X
2	ACTIVE NECURENTE	02	x	X
3	Active fixe necorporale (ct. 2030000+2050000+2060000+2080100+2080200+ 2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	270,263	244,554
4	Instalații tehnice, mijloace de transport, animale, plantații, mobilier, aparatură birotică și alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+ 2310000 -2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200*)	04	861,030	750,184
5	Terenuri și clădiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-	05	205,914	201,013
6	Alte active nefinanciare (ct.2150000)	06		
7	Active financiare necurente (investiții pe termen lung) peste un an (ct. 2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care:	07		
8	Titluri de participare (ct. 2600100+2600200+2600300-2960101-2960102-2960103)	08		
9	Creanțe necurente – sume ce urmează a fi încasate după o perioadă mai mare de un an (ct. 4110201+4110208+4130200+4280202+4610201+ 4610209-4910200-4960200), din care:	09		
10	Creanțe comerciale necurente – sume ce urmează a fi încasate după o perioadă mai mare de un an (ct. 4110201+4110208+4130200+4610201-4910200-	10		
11	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	1,337,207	1,195,751
12	ACTIVE CURENTE	18	x	x
13	Stocuri (ct. 3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+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	3,543,321	3,440,515
14	Creanțe curente – sume ce urmează a fi încasate într-o perioadă mai mică de un an-	20	x	x
15	Creanțe din operațiuni comerciale, avansuri și alte decontări (ct. 2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+ 4810102+4810103+ 4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800), din care:	21	72,401	81,658
16	Decontări privind încheierea execuției bugetului de stat din anul curent (ct. 4890101+4890301)	21.1		
17	Creanțe comerciale și avansuri (ct. 2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101 -4910100-4960100), din care :	22	0	0
18	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1		

19	Creanțe bugetare (ct. 4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+4310700**+4370100**+4370200**+4370300**+ 4420400+4420802+4440000**+4460100**+4460200**+ 4480200+4610102+4610104+4630000+4640000+4650100+650200+4660401+4660402+4660500+4660900+4810101**+4810102**+ 4810103**+ 4810900**- 4970000). din care:	23	270,383,288	432,778,298
20	Creanțele bugetului general consolidat (ct. 4630000+4640000+4650100+4650200+4660401+ 4660402+ 4660500+4660900-4970000)	24		
21	Creanțe din operațiuni cu fonduri externe nerambursabile și fonduri de la buget (ct. 4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510300+4510500+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 Europeană / alti donatori (ct. 4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700)	26		
23	Împrumuturi pe termen scurt acordate (ct. 2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+ 4690106+ 4690108+4690109)	27		
24	Total creanțe curente (rd. 21+23+25+27)	30	270,455,689	432,859,956
25	Investiții pe termen scurt (ct.5050000-5950000)	31		
26	Conturi la trezorerii și instituții de credit :	32	x	x
27	Conturi la trezorerie, casa în lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33	1,442	-6,835,570
28	Dobândă de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	13,860	7,100
29	depozite	34	x	x
30	Conturi la instituții de credit, BNR, casă în valută (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620202+5620203+5620204+5620205+5620206+5620207+5620208+5620209+5620210+5620211+5620212+5620213+5620214+5620215+5620216+5620217+5620218+5620219+5620220+5620221+5620222+5620223+5620224+5620225+5620226+5620227+5620228+5620229+5620230+5620231+5620232+5620233+5620234+5620235+5620236+5620237+5620238+5620239+5620240+5620241+5620242+5620243+5620244+5620245+5620246+5620247+5620248+5620249+5620250+5620251+5620252+5620253+5620254+5620255+5620256+5620257+5620258+5620259+5620260+5620261+5620262+5620263+5620264+5620265+5620266+5620267+5620268+5620269+5620270+5620271+5620272+5620273+5620274+5620275+5620276+5620277+5620278+5620279+5620280+5620281+5620282+5620283+5620284+5620285+5620286+5620287+5620288+5620289+5620290+5620291+5620292+5620293+5620294+5620295+5620296+5620297+5620298+5620299+5620300+5620301+5620302+5620303+5620304+5620305+5620306+5620307+5620308+5620309+5620310+5620311+5620312+5620313+5620314+5620315+5620316+5620317+5620318+5620319+5620320+5620321+5620322+5620323+5620324+5620325+5620326+5620327+5620328+5620329+5620330+5620331+5620332+5620333+5620334+5620335+5620336+5620337+5620338+5620339+5620340+5620341+5620342+5620343+5620344+5620345+5620346+5620347+5620348+5620349+5620350+5620351+5620352+5620353+5620354+5620355+5620356+5620357+5620358+5620359+5620360+5620361+5620362+5620363+5620364+5620365+5620366+5620367+5620368+5620369+5620370+5620371+5620372+5620373+5620374+5620375+5620376+5620377+5620378+5620379+5620380+5620381+5620382+5620383+5620384+5620385+5620386+5620387+5620388+5620389+5620390+5620391+5620392+5620393+5620394+5620395+5620396+5620397+5620398+5620399+5620400+5620401+5620402+5620403+5620404+5620405+5620406+5620407+5620408+5620409+5620410+5620411+5620412+5620413+5620414+5620415+5620416+5620417+5620418+5620419+5620420+5620421+5620422+5620423+5620424+5620425+5620426+5620427+5620428+5620429+5620430+5620431+5620432+5620433+5620434+5620435+5620436+5620437+5620438+5620439+5620440+5620441+5620442+5620443+5620444+5620445+5620446+5620447+5620448+5620449+5620450+5620451+5620452+5620453+5620454+5620455+5620456+5620457+5620458+5620459+5620460+5620461+5620462+5620463+5620464+5620465+5620466+5620467+5620468+5620469+5620470+5620471+5620472+5620473+5620474+5620475+5620476+5620477+5620478+5620479+5620480+5620481+5620482+5620483+5620484+5620485+5620486+5620487+5620488+5620489+5620490+5620491+5620492+5620493+5620494+5620495+5620496+5620497+5620498+5620499+5620500+5620501+5620502+5620503+5620504+5620505+5620506+5620507+5620508+5620509+5620510+5620511+5620512+5620513+5620514+5620515+5620516+5620517+5620518+5620519+5620520+5620521+5620522+5620523+5620524+5620525+5620526+5620527+5620528+5620529+5620530+5620531+5620532+5620533+5620534+5620535+5620536+5620537+5620538+5620539+5620540+5620541+5620542+5620543+5620544+5620545+5620546+5620547+5620548+5620549+5620550+5620551+5620552+5620553+5620554+5620555+5620556+5620557+5620558+5620559+5620560+5620561+5620562+5620563+5620564+5620565+5620566+5620567+5620568+5620569+5620570+5620571+5620572+5620573+5620574+5620575+5620576+5620577+5620578+5620579+5620580+5620581+5620582+5620583+5620584+5620585+5620586+5620587+5620588+5620589+5620590+5620591+5620592+5620593+5620594+5620595+5620596+5620597+5620598+5620599+5620600+5620601+5620602+5620603+5620604+5620605+5620606+5620607+5620608+5620609+5620610+5620611+5620612+5620613+5620614+5620615+5620616+5620617+5620618+5620619+5620620+5620621+5620622+5620623+5620624+5620625+5620626+5620627+5620628+5620629+5620630+5620631+5620632+5620633+5620634+5620635+5620636+5620637+5620638+5620639+5620640+5620641+5620642+5620643+5620644+5620645+5620646+5620647+5620648+5620649+5620650+5620651+5620652+5620653+5620654+5620655+5620656+5620657+5620658+5620659+5620660+5620661+5620662+5620663+5620664+5620665+5620666+5620667+5620668+5620669+5620670+5620671+5620672+5620673+5620674+5620675+5620676+5620677+5620678+5620679+5620680+5620681+5620682+5620683+5620684+5620685+5620686+5620687+5620688+5620689+5620690+5620691+5620692+5620693+5620694+5620695+5620696+5620697+5620698+5620699+5620700+5620701+5620702+5620703+5620704+5620705+5620706+5620707+5620708+5620709+5620710+5620711+5620712+5620713+5620714+5620715+5620716+5620717+5620718+5620719+5620720+5620721+5620722+5620723+5620724+5620725+5620726+5620727+5620728+5620729+5620730+5620731+5620732+5620733+5620734+5620735+5620736+5620737+5620738+5620739+5620740+5620741+5620742+5620743+5620744+5620745+5620746+5620747+5620748+5620749+5620750+5620751+5620752+5620753+5620754+5620755+5620756+5620757+5620758+5620759+5620760+5620761+5620762+5620763+5620764+5620765+5620766+5620767+5620768+5620769+5620770+5620771+5620772+5620773+5620774+5620775+5620776+5620777+5620778+5620779+5620780+5620781+5620782+5620783+5620784+5620785+5620786+5620787+5620788+5620789+5620790+5620791+5620792+5620793+5620794+5620795+5620796+5620797+5620798+5620799+5620800+5620801+5620802+5620803+5620804+5620805+5620806+5620807+5620808+5620809+5620810+5620811+5620812+5620813+5620814+5620815+5620816+5620817+5620818+5620819+5620820+5620821+5620822+5620823+5620824+5620825+5620826+5620827+5620828+5620829+5620830+5620831+5620832+5620833+5620834+5620835+5620836+5620837+5620838+5620839+5620840+5620841+5620842+5620843+5620844+5620845+5620846+5620847+5620848+5620849+5620850+5620851+5620852+5620853+5620854+5620855+5620856+5620857+5620858+5620859+5620860+5620861+5620862+5620863+5620864+5620865+5620866+5620867+5620868+5620869+5620870+5620871+5620872+5620873+5620874+5620875+5620876+5620877+5620878+5620879+5620880+5620881+5620882+5620883+5620884+5620885+5620886+5620887+5620888+5620889+5620890+5620891+5620892+5620893+5620894+5620895+5620896+5620897+5620898+5620899+5620900+5620901+5620902+5620903+5620904+5620905+5620906+5620907+5620908+5620909+5620910+5620911+5620912+5620913+5620914+5620915+5620916+5620917+5620918+5620919+5620920+5620921+5620922+5620923+5620924+5620925+5620926+5620927+5620928+5620929+5620930+5620931+5620932+5620933+5620934+5620935+5620936+5620937+5620938+5620939+5620940+5620941+5620942+5620943+5620944+5620945+5620946+5620947+5620948+5620949+5620950+5620951+5620952+5620953+5620954+5620955+5620956+5620957+5620958+5620959+5620960+5620961+5620962+5620963+5620964+5620965+5620966+5620967+5620968+5620969+5620970+5620971+5620972+5620973+5620974+5620975+5620976+5620977+5620978+5620979+5620980+5620981+5620982+5620983+5620984+5620985+5620986+5620987+5620988+5620989+5620990+5620991+5620992+5620993+5620994+5620995+5620996+5620997+5620998+5620999+5621000+5621001+5621002+5621003+5621004+5621005+5621006+5621007+5621008+5621009+5621010+5621011+5621012+5621013+5621014+5621015+5621016+5621017+5621018+5621019+5621020+5621021+5621022+5621023+5621024+5621025+5621026+5621027+5621028+5621029+5621030+5621031+5621032+5621033+5621034+5621035+5621036+5621037+5621038+5621039+5621040+5621041+5621042+5621043+5621044+5621045+5621046+5621047+5621048+5621049+5621050+5621051+5621052+5621053+5621054+5621055+5621056+5621057+5621058+5621059+5621060+5621061+5621062+5621063+5621064+5621065+5621066+5621067+5621068+5621069+5621070+5621071+5621072+5621073+5621074+5621075+5621076+5621077+5621078+5621079+5621080+5621081+5621082+5621083+5621084+5621085+5621086+5621087+5621088+5621089+5621090+5621091+5621092+5621093+5621094+5621095+5621096+5621097+5621098+5621099+5621100+5621101+5621102+5621103+5621104+5621105+5621106+5621107+5621108+5621109+5621110+5621111+5621112+5621113+5621114+5621115+5621116+5621117+5621118+5621119+5621120+5621121+5621122+5621123+5621124+5621125+5621126+5621127+5621128+5621129+5621130+5621131+5621132+5621133+5621134+5621135+5621136+5621137+5621138+5621139+5621140+5621141+5621142+5621143+5621144+5621145+5621146+5621147+5621148+5621149+5621150+5621151+5621152+5621153+5621154+5621155+5621156+5621157+5621158+5621159+5621160+5621161+5621162+5621163+5621164+5621165+5621166+5621167+5621168+5621169+5621170+5621171+5621172+5621173+5621174+5621175+5621176+5621177+5621178+5621179+5621180+5621181+5621182+5621183+5621184+5621185+5621186+5621187+5621188+5621189+5621190+5621191+5621192+5621193+5621194+5621195+5621196+5621197+5621198+5621199+5621200+5621201+5621202+5621203+5621204+5621205+5621206+5621207+5621208+5621209+5621210+5621211+5621212+5621213+5621214+5621215+5621216+5621217+5621218+5621219+5621220+5621221+5621222+5621223+5621224+5621225+5621226+5621227+5621228+5621229+5621230+5621231+5621232+5621233+5621234+5621235+5621236+5621237+5621238+5621239+5621240+5621241+5621242+5621243+5621244+5621245+5621246+5621247+5621248+5621249+5621250+5621251+5621252+5621253+5621254+5621255+5621256+5621257+5621258+5621259+5621260+5621261+5621262+5621263+5621264+5621265+5621266+5621267+5621268+5621269+5621270+5621271+5621272+5621273+5621274+5621275+5621276+5621277+5621278+5621279+5621280+5621281+5621282+5621283+5621284+5621285+5621286+5621287+5621288+5621289+5621290+5621291+5621292+5621293+5621294+5621295+5621296+5621297+5621298+5621299+5621300+5621301+5621302+5621303+5621304+5621305+5621306+5621307+5621308+5621309+5621310+5621311+5621312+5621313+5621314+5621315+5621316+5621317+5621318+5621319+5621320+5621321+5621322+5621323+5621324+5621325+5621326+5621327+5621328+5621329+5621330+5621331+5621332+5621333+5621334+5621335+5621336+5621337+5621338+5621339+5621340+5621341+5621342+5621343+5621344+5621345+5621346+5621347+5621348+5621349+5621350+5621351+5621352+5621353+5621354+5621355+5621356+5621357+5621358+5621359+5621360+5621361+5621362+5621363+5621364+5621365+5621366+5621367+5621368+5621369+5621370+5621371+5621372+5621373+5621374+5621375+5621376+5621377+5621378+5621379+5621380+5621381+5621382+5621383+5621384+5621385+5621386+5621387+5621388+5621389+5621390+5621391+5621392+5621393+5621394+5621395+5621396+5621397+5621398+5621399+5621400+5621401+5621402+5621403+5621404+5621405+5621406+5621407+5621408+5621409+5621410+5621411+5621412+5621413+5621414+5621415+5621416+5621417+5621418+56			

41	Sume necurente- sume ce urmează a fi plătite după o perioadă mai mare de un an (ct. 2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000), din care:	52		
42	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	53		
43	Împrumuturi 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		
46	DATORII CURENTE - sume ce urmează a fi plătite într-o perioadă de până la un an	59	x	x
47	Datorii comerciale, avansuri și alte decontări (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800).din care:	60	30,389,730	171,411
48	Decontări privind încheierea execuției bugetului de stat din anul curent (ct. 4890201)	60.1		
49	Datorii comerciale și avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+4190000+4620101), din	61	5	169,178
50	Avansuri primite (ct.4190000)	61.1		
51	Datorii către bugete (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+ 4670400+4670500+4670900+4730109+4810900). din care:	62	5,625,961	9,494,507
52	Datoriile instituțiilor publice către bugete	63	x	x
53	Contribuții sociale (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	63.1	641,438	630,035
54	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64		
55	Datorii din operațiuni cu Fonduri externe nerambursabile și fonduri de la buget, alte datorii către alte organisme internaționale(ct. 4500200+4500400+4500600+4510200+4510401+4510402+4510409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000)	65		
56	din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+4620103)	66		
57	Împrumuturi pe termen scurt - sume ce urmează a fi plătite într-o perioadă de până la un an (ct. 5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190111+5190112+5190113+5190114+5190115+5190116+5190117+5190118+5190119+5190120+5190121+5190122+5190123+5190124+5190125+5190126+5190127+5190128+5190129+5190130+5190131+5190132+5190133+5190134+5190135+5190136+5190137+5190138+5190139+5190140+5190141+5190142+5190143+5190144+5190145+5190146+5190147+5190148+5190149+5190150+5190151+5190152+5190153+5190154+5190155+5190156+5190157+5190158+5190159+5190160+5190161+5190162+5190163+5190164+5190165+5190166+5190167+5190168+5190169+5190170+5190171+5190172+5190173+5190174+5190175+5190176+5190177+5190178+5190179+5190180+5190181+5190182+5190183+5190184+5190185+5190186+5190187+5190188+5190189+5190190+5190191+5190192+5190193+5190194+5190195+5190196+5190197+5190198+5190199+5190200)	70		
58	Împrumuturi pe termen lung – sume ce urmează a fi plătite în cursul exercițiului curent (ct.610100+1620100+1630100+1640100+1650100+1660101+1660102+1660103+1660104+1670101+1670102+1670103+1670108+1670109+1680100+1680200+1680300+1680400+1680500+1680701+1680702+1680703+1680704+1680705+1680706+1680707+1680708+1680709+1680710+1680711+1680712+1680713+1680714+1680715+1680716+1680717+1680718+1680719+1680720+1680721+1680722+1680723+1680724+1680725+1680726+1680727+1680728+1680729+1680730+1680731+1680732+1680733+1680734+1680735+1680736+1680737+1680738+1680739+1680740+1680741+1680742+1680743+1680744+1680745+1680746+1680747+1680748+1680749+1680750+1680751+1680752+1680753+1680754+1680755+1680756+1680757+1680758+1680759+1680760+1680761+1680762+1680763+1680764+1680765+1680766+1680767+1680768+1680769+1680770+1680771+1680772+1680773+1680774+1680775+1680776+1680777+1680778+1680779+1680780+1680781+1680782+1680783+1680784+1680785+1680786+1680787+1680788+1680789+1680790+1680791+1680792+1680793+1680794+1680795+1680796+1680797+1680798+1680799+1680800)	71		
59	Salariile angajaților (ct. 4210000+4230000+4260000+4270100+4270300+4280101)	72	1,377,382	1,373,951
60	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizații de șomaj, burse)(ct. 4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+4380000), din care:	73		
61	Pensii, indemnizații de șomaj, burse	73.1	x	x
62	Venituri în 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	37,393,073	11,039,869
65	TOTAL DATORII (rd.58+78)	79	37,393,073	11,039,869
66	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	238,320,376	419,989,419
67	CAPITALURI PROPRII	83	x	x
68	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000 +1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+ 1060000+1320000+1330000)	84	1,518,169	1,518,169
69	Rezultatul reportat (ct.1170000- sold creditor)	85	264,648,965	269,339,995
70	Rezultatul reportat (ct.1170000- sold debtor)	86	2,228,143	2,192,956
71	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	0	151,324,211
72	Rezultatul patrimonial al exercitiului (ct.1210000- sold debtor)	88	25,618,615	0
73	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	238,320,376	419,989,419