

BILANT  
31.12.2023

M.F.P.-A.N.A.P.-D.G.R.F.P. Galati  
A.J.F.P. Constanta  
SEF ADMINISTRATIE ADJUNCT  
TREZORIER SEF pag.: 1337 lei -  
Nr. intrare/lezi CTO STZ  
Ziua... Luna... Anul...  
SOLD LA INCEPUTUL PERIOADEI  
SOLD LA SFARSITUL PERIOADEI

COD	DENUMIRE INDICATORI	PERIOADEI	PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	61.245	60.402
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	462.522	415.198
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	80.643.657	85.864.022
01007	5.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:	41.587	94.049
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	880	880
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	81.209.011	86.433.671
01019	1.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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	2.033.200	2.302.617
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800) din care:	71.897	175.933
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	71.897	175.933
010221	Avansuri acordate(ct.2320000+2340000+4090101+4090102)		160.237
01023	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:	1.380.172	1.095.060
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	1.378.768	1.095.060
01025	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	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:	214.414	455.793
01030	Total creante curente (rd.21+23+25+27)	1.666.483	1.726.786
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	3.301.877	3.251.028
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	960	3.292
01035	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402)	72.603	54.699
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	3.375.440	3.309.019 ✓
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	7.075.123	7.338.422
01046	8.TOTAL ACTIVE (rd.15+45)	88.284.134	93.772.093
01052	1.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:	495.703	15.004
01053	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	480.699	
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)		458.323
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	495.703	473.327
01060	1.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:	124.339	1.054.665
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	96.801	1.026.802

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01062	2.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:	113.127	127.241
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	94.679	106.323
01065	3.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)	488.191	1.724.236
01071	5.Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+ 1660101+1660102+1660103+1660104+1670101+1670102+1670103+ 1670108+1670109+1680100+1680200+1680300+1680400+1680500+ 1680701+1680702+1680703+1680708+1680709-1690100)		51.768
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	254.819	283.577
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+4380000), din care:	30.480	
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	1.010.956	3.241.487
01079	11.TOTAL DATORII (rd.58+78)	1.506.659	3.714.814
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	86.777.475	90.057.279
01084	1.Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+ 1000401+1000402+1010000+1020101+1020102+1020103***+ 1030000+ 1040101+1040102+1040103***+1050100+1050200+1050300 +1050400+1050500+/-1060000+1320000+1330000)	55.902.809	57.201.949
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	26.360.288	31.628.802
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	4.514.378	1.226.528
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	86.777.475	90.057.279

Conducatorul institutiei

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CONTUL DE REZULTAT PATRIMONIAL

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	1.Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.7300100+7300201+7300202+7300203+7310100+7310200+7320100+ 7330000+7340000+7350100+7350200+7350300+7350400+7350500+ 7350601+7350602+7360100+7390000+7450100+ 7450200+7450300+7450400+ 7450500+7450700+7450900+7460100+7460200+7460300+7460900)	7.206.944	7.366.560
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000*/+7090100/-7090200)	910.486	786.774
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	3.827.117	1.839.352
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200 +7510300+7510400+7810200+7810300+7810401+7810402+7770000)	707.295	380.695
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	12.651.842	10.373.381
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ 6470000)	3.747.984	3.897.875
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	1.518.744	1.330.164
02010	3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+ 6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+ 6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+ 6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+ 6280000+6290100)	3.119.807	3.148.224
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	112.095	106.685
02012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	43.359	845.441
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	8.541.989	9.328.389
02015	- EXCEDENT (rd.06-rd.13)	4.109.853	1.044.992
02017	IV. VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+ 7670000+7680000+7690000+7860300+7860400)	6	6
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+ 6670000+6680000+6690000+6860300+6860400+6860800)		61.249
02020	- EXCEDENT (rd.17-rd.18)	6	
02021	- DEFICIT (rd.18-rd.17)		61.243
02023	- EXCEDENT (rd.15+20-16-21)	4.109.859	983.749
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	404.519	242.779
02028	- EXCEDENT (rd.25-rd.26)	404.519	242.779
020292	- EXCEDENT (rd.23+28-24-29)	4.514.378	1.226.528
02031	- EXCEDENT (rd.29.2-29.4)	4.514.378	1.226.528

Conducatorul institutiei

VLAD CESTIAN  
[Redacted Signature]

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Georgeta Gorgiana  
[Redacted Signature]

COD	DENUMIRE INDICATORI	Total	Casa ct. 5310101	Buget de stat ct. 5200100/7700000	Buget local ct. 5210100/7700000	Buget asigurarilor sociale de stat ct. 5250101+/5250102/7700000	Buget asigurarilor pentru somaj ct. 5740101+/5740102/7700000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/7700000	Buget Fond pentru mediu ct. 5750100/7700000	Buget trezoreria statului ct. 5240100/7700000	Buget institutiilor publice financiate integral din venituri proprii ct. 5600101/7700000	Buget institutiilor publice financiate din venituri proprii si subvenții ct. 5610101/7700000	Buget activitati financiare din venituri proprii si buget de privatizare ct. 5620101/7700000	Buget imprumuturi interne si externe ct. 5130101+/5140101+/5160101+/5170101/7700000	Buget fonduri externe nerambursabile (sursa D) ct. 5150103/7700000	Alte disponibilitati (ct.5XX)	
03002	1. Incasari	14.145.832	1.959.337	10.544.151												262.156	
03003	2. Plati	10.698.979	1.959.337	7.112.485												261.831	
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)																
03006	1. Incasari	3.446.853	222.046	3.431.667													
03007	2. Plati	465.325	222.046	243.279													
03008	3. Numerar net din activitatea de investitii (rd.06-07)	4.411.869	222.046	3.689.823													325
03010	1. Incasari	-3.946.544		-3.446.544													
03011	2. Plati	500.000		51.158													
03012	3. Numerar net din activitatea de finantare (rd.10-rd.11)	51.158		-51.158													
03013	IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08-rd.12)	448.842		-66.035													325
03014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	-50.849		3.290.151													
030141	-sume recuperate/primate in excedentul anului precedent	3.301.877															
030142	-sume utilizate/transferate din excedentul anului precedent	1.950.000		1.950.000													5.890
03015	VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+rd.14.1-rd.14.2-rd.14.3)	1.950.000															
		3.251.028		3.224.116													6.215

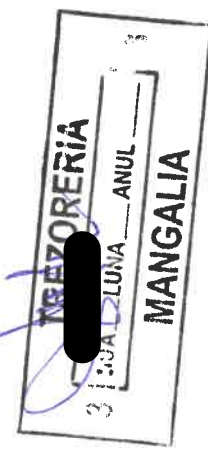
Conducatorul institutiei

Conducatorul compartimentului financiar- contabil

Viza trezoreriei



VLAS CRISTIAN  
GEORGETIU GEORGETIA



SITUATIA FLUXURILOR DE TREZORERIE

31.12.2023

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COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
04002	1. Incasari	231.972		231.972
04003	2. Plati	249.882		249.882
04004	3. Numerar net din activitatea operationala (rd.02-rd.03)	-17.910		-17.910
04010	1. Incasari	6		6
04012	3. Numerar net din activitatea de finantare (rd.10-rd.11)	6		6
04013	IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	-17.904		-17.904
04014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	72.603		72.603
04017	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	54.699		54.699

Conducatorul institutiei

VLAS CRISTIAN



Conducatorul compartimentului  
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GEORGESCU GEORGIANA



**DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA**

31.12.2023

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DENUMRE INDICATORI	COD	DISPONIBIL LA INCEPUTUL ANULUI	INCASARI	PLATI	DISPONIBIL LA SFARSITUL PERIOADEI
TOTAL (rd.02 la 15)	05001	15.004			15.004
- Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distincte)	05003	15.004			15.004

Conducatorul institutiei,

*V. LAD CRISTIAN*



Conducatorul compartimentului  
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*Georgescu Georgiana*



Situatia activelor si datoriilor institutiilor publice  
din administratia locala  
31.12.2023

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COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
18005	Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+5120101+5120501+5150101+5150103+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5210100+5210300+5280000+5290201+5290301+5290400+5290901+5410101+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610101+5610300+5620101+5620300-7700000), din care:	3.301.877	3.251.028
18008	Total (in baze cash) (rd.04+05)	3.301.877	3.251.028
18010	Total (in baze accrual)(rd.08+09)	3.301.877	3.251.028
18023	Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)	960	3.292
18032	Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5110101+5110102+5120102+5120402+5120502+5150102+5150202+5160102+5160202+5170102+5170202+5290202+5290302+5290902+5500102+5550102+5550202+5570202+5580102+5580302+5600102+5600103+5610102+5610103+5620102+5620103), din care:	72.603	54.699
18036	Total (in baze cash) (rd.32+35)	72.603	54.699
18038	Total (in baze accrual) (rd.36+37)	72.603	54.699
18051	Disponibilitati ale institutiilor publice aflate la alti rezidenti (terti) (ct.4610109+4610209+2670108+2670208)	40.707	93.169
18052	Total (in baze cash) (rd.51)	40.707	93.169
18131	Actiuni necotate detinute de autoritatile locale la societati nefinanciare (ct.2600200-2960102)(S11)	880	880
18134	Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.131+132+133)	880	880
18165	Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100) Total(rd.166+167+168+172)din care de la:	71.897	175.933
18167	-de la societati nefinanciare (S11)	71.897	175.933
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	1.378.768	1.095.060
18177	- de la gospodariile populatie (S14)	1.378.768	1.095.060
18185	Total creante (rd.176+184)	1.378.768	1.095.060
18203	1.Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile institutiilor publice (ct.4280101+4280201+4620101+4620109).Total (rd.204+205+206), din care:	43.893	43.241
18204	- salariatilor (gospodariile populatiei)(S143)	43.893	43.241
18262	Credite pe termen scurt contractate de autoritatile locale si institutii din subordinea acestora (ct.1620100+1630100+1670101+1670103+ 1670109+5190101+5190102+5190106+5190180). Total (rd.263+264+265+265.1), din care acordate de:		51.768
18263	- Societati care accepta depozite, exclusiv banca centrala (S122)		51.768
18268	Total(in baze cash)(rd.262+266+267+267.1)		51.768
18275	Total (in baze accrual) (cash+dobanzi) (rd.268+274)		51.768
18286	Credite pe termen lung primite (contractate, garantate, asimilate,etc) de institutiile publice locale (ct.1620200+1630200+1670201+1670202+1670203+1670209).Total (rd.287+288+289+289.1) din care acordate de:		458.323
18287	- Societati care accepta depozite, exclusiv banca centrala (S122)		458.323
18290	Total (in baze cash)(rd.286)		458.323

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
18312	Datorii comerciale necurente legale de livrari de bunuri si servicii (ct.4010200+4030200+4040200+4050200+4620201). Total (rd.313+314+318+319), din care catre:	480.699	
18313	- Societati nefinanciare(S11)	480.699	
18320	Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+4030100+ 4040100+4050100+4080000+4190000+4620101). Total (rd.321+322+326+327) din care catre:	96.801	1.026.802
18321	-Societati nefinanciare (S11)	96.801	1.026.802
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4420300+4420801+4440000+4460100+4460200+4480100)	113.127	127.241
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	254.819	283.577
18333	Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4270200+4270300+4290000+4380000)	30.480	
18335	Total (rd.331+332+333+334)	398.426	410.818
18341	Avansuri primite de la Autoritatile de Certificare / Autoritatile de Management / Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE SI FONDURI DE LA BUGET(ct.4580501+4580502)	478.990	1.714.049

Conducatorul institutiei

V. L. A.

Conducatorul compartimentului  
financiar- contabil

Georgescu Georgiana

Official stamp of the financial-accounting department with a signature and a redacted area.

Situatia modificarilor in structura  
activelor nete/capitalurilor

31.12.2023

Anexa 34

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Denumirea elementului de capital	Çod	Sold la inceputul anului	Cresteri	Reduceri	Sold la sfarsitul anului
A	B	1	2	3	4
Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ- teritoriale (ct.1030000)	25004	32.333.332	2.059.945	760.805	33.632.472
Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ- teritoriale (ct.1040101)	25005	23.569.477			23.569.477
Statalul reportat (ct.1170000 - sold creditor)	25017	26.360.288	7.143.303	1.874.789	31.628.802
Rezultatul patrimonial al exercitiului (ct.1210000 - sold creditor)	25019	4.514.378	12.175.288	15.463.138	1.226.528
Total capitaluri proprii(rd.01 la 17 - rd.18+rd.19-rd.20)	25021	86.777.475			90.057.279