

Raport agregat pentru unitatea Municipiul Ploiesti

Anexa I

BILANT
PENTRU 31/12/2023

Cod 01

lei

Nr. crt.	Denumire indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul 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- 2800801- 2800809- 2900400- 2900500- 2900801- 2900809- 2930100*)	03	2.837.324	6.207.721
4.	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*)	04	334.348.255	389.553.146
5.	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)	05	2.861.210.347	2.992.536.168
6.	Alte active nefinanciare (ct.2150000)	06	0	0
7.	Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+ 2600200+ 2600300+ 2650000+ 2670201+ 2670202+ 2670203+ 2670204+ 2670205+ 2670208- 2960101- 2960102- 2960103- 2960200),din care:	07	20.993.148	38.663.548
8.	Titluri de participare (ct. 2600100+ 2600200+ 2600300- 2960101- 2960102- 2960103)	08	20.993.148	38.663.548
9.	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct. 4110201+ 4110208+ 4130200+ 4280202+ 4610201+ 4610209- 4910200- 4960200),din care:	09	26.798.872	19.306.523
10.	Creantecomerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct. 4110201+ 4110208+ 4130200+ 4610201- 4910200- 4960200)	10	578.665	496.910
11.	TOTAL ACTIVE NECURENTE (rd.03+ 04+ 05+ 06+ 07+ 09)	15	3.246.187.946	3.446.267.106
12.	ACTIVECURENTE	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- 3970100- 3970200- 3970300- 3980000- 4420803)	19	85.933.892	90.407.490
14.	Creante curente - sume ce urmeaza a fi incasate intr- o perioada mai mica de un an-	20	X	X
15.	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:	21	215.680.703	230.500.186
16.	Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890101+ 4890301)	21.1	0	0
17.	Creante comerciale si avansuri (ct. 2320000+ 2340000+ 4090101+ 4090102+ 4110101+ 4110108+ 4130100+ 4180000+ 4610101- 4910100- 4960100),din care :	22	36.155.414	38.382.481
18.	Avansuri acordate (ct.2320000+ 2340000+ 4090101+ 4090102)	22.1	204.526	197.879
19.	Creante bugetare (ct. 4310100**+ 4310200**+ 4310300**+ 4310400**+ 4310500**+ 4310600**+ 4310700**+ 4370100**+ 4370200**+ 4370300**+ 4420400+ 4420802+ 4440000**+ 4460100**+ 4460200**+ 4480200+ 4610102+ 4610104+ 4630000+ 4640000+ 4650100+ 4650200+ 4660401+ 4660402+ 4660500+ 4660900+ 4810101**+ 4810102**+ 4810103**+ 4810900**- 4970000), din care:	23	123.790.710	50.361.784
20.	Creantele bugetului general consolidat (ct. 4630000+ 4640000+ 4650100+ 4650200+ 4660401+ 4660402+ 4660500+ 4660900- 4970000)	24	123.786.794	50.360.476
21.	Creantedin operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct. 4500100+ 4500300+ 4500501+ 4500502+ 4500503+ 4500504+ 4500505+ 4500700+ 4510100+ 4510300+ 4510500+ 4530100+ 4540100+ 4540301+ 4540302+ 4540501+ 4540502+ 4540503+ 4540504+ 4550100+ 4550301+ 4550302+ 4550303+ 4560100+ 4560303+ 4560309+ 4570100+ 4570201+ 4570202+ 4570203+ 4570205+ 4570206+ 4570209+ 4570301+ 4570302+ 4570309+ 4580100+ 4580301+ 4580302+ 4610103+ 4730103**+ 4740000+ 4760000), din care:	25	0	2.382.492
22.	Sume de primit de la Comisia Europeana / alti donatori (ct. 4500100+ 4500300+ 4500501+ 4500502+ 4500503+ 4500504+ 4500505+ 4500700)	26	0	0
23.	Imprumuturi 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	19.597.960	22.097.960
24.	Total creante curente (rd. 21+ 23+ 25+ 27)	30	359.069.373	305.342.422
25.	Investitii pe termen scurt (ct.5050000- 5950000)	31	0	0
26.	Conturi la trezorerii si institutii de credit :	32	X	X
27.	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+ 5290102+ 5290103+ 5290104+ 5290105+ 5290106+ 5290107+ 5290108+ 5290109+ 5290110+ 5290111+ 5290112+ 5290113+ 5290114+ 5290115+ 5290116+ 5290117+ 5290118+ 5290119+ 5290120+ 5290121+ 5290122+ 5290123+ 5290124+ 5290125+ 5290126+ 5290127+ 5290128+ 5290129+ 5290130+ 5290131+ 5290132+ 5290133+ 5290134+ 5290135+ 5290136+ 5290137+ 5290138+ 5290139+ 5290140+ 5290141+ 5290142+ 5290143+ 5290144+ 5290145+ 5290146+ 5290147+ 5290148+ 5290149+ 5290150+ 5290151+ 5290152+ 5290153+ 5290154+ 5290155+ 5290156+ 5290157+ 5290158+ 5290159+ 5290160+ 5290161+ 5290162+ 5290163+ 5290164+ 5290165+ 5290166+ 5290167+ 5290168+ 5290169+ 5290170+ 5290171+ 5290172+ 5290173+ 5290174+ 5290175+ 5290176+ 5290177+ 5290178+ 5290179+ 5290180+ 5290181+ 5290182+ 5290183+ 5290184+ 5290185+ 5290186+ 5290187+ 5290188+ 5290189+ 5290190+ 5290191+ 5290192+ 5290193+ 5290194+ 5290195+ 5290196+ 5290197+ 5290198+ 5290199+ 5290200+ 5290201+ 5290202+ 5290203+ 5290204+ 5290205+ 5290206+ 5290207+ 5290208+ 5290209+ 5290210+ 5290211+ 5290212+ 5290213+ 5290214+ 5290215+ 5290216+ 5290217+ 5290218+ 5290219+ 5290220+ 5290221+ 5290222+ 5290223+ 5290224+ 5290225+ 5290226+ 5290227+ 5290228+ 5290229+ 5290230+ 5290231+ 5290232+ 5290233+ 5290234+ 5290235+ 5290236+ 5290237+ 5290238+ 5290239+ 5290240+ 5290241+ 5290242+ 5290243+ 5290244+ 5290245+ 5290246+ 5290247+ 5290248+ 5290249+ 5290250+ 5290251+ 5290252+ 5290253+ 5290254+ 5290255+ 5290256+ 5290257+ 5290258+ 5290259+ 5290260+ 5290261+ 5290262+ 5290263+ 5290264+ 5290265+ 5290266+ 5290267+ 5290268+ 5290269+ 5290270+ 5290271+ 5290272+ 5290273+ 5290274+ 5290275+ 5290276+ 5290277+ 5290278+ 5290279+ 5290280+ 5290281+ 5290282+ 5290283+ 5290284+ 5290285+ 5290286+ 5290287+ 5290288+ 5290289+ 5290290+ 5290291+ 5290292+ 5290293+ 5290294+ 5290295+ 5290296+ 5290297+ 5290298+ 5290299+ 5290300+ 5290301+ 5290302+ 5290303+ 5290304+ 5290305+ 5290306+ 5290307+ 5290308+ 5290309+ 5290310+ 5290311+ 5290312+ 5290313+ 5290314+ 5290315+ 5290316+ 5290317+ 5290318+ 5290319+ 5290320+ 5290321+ 5290322+ 5290323+ 5290324+ 5290325+ 5290326+ 5290327+ 5290328+ 5290329+ 5290330+ 5290331+ 5290332+ 5290333+ 5290334+ 5290335+ 5290336+ 5290337+ 5290338+ 5290339+ 5290340+ 5290341+ 5290342+ 5290343+ 5290344+ 5290345+ 5290346+ 5290347+ 5290348+ 5290349+ 5290350+ 5290351+ 5290352+ 5290353+ 5290354+ 5290355+ 5290356+ 5290357+ 5290358+ 5290359+ 5290360+ 5290361+ 5290362+ 5290363+ 5290364+ 5290365+ 5290366+ 5290367+ 5290368+ 5290369+ 5290370+ 5290371+ 5290372+ 5290373+ 5290374+ 5290375+ 5290376+ 5290377+ 5290378+ 5290379+ 5290380+ 5290381+ 5290382+ 5290383+ 5290384+ 5290385+ 5290386+ 5290387+ 5290388+ 5290389+ 5290390+ 5290391+ 5290392+ 5290393+ 5290394+ 5290395+ 5290396+ 5290397+ 5290398+ 5290399+ 5290400+ 5290401+ 5290402+ 5290403+ 5290404+ 5290405+ 5290406+ 5290407+ 5290408+ 5290409+ 5290410+ 5290411+ 5290412+ 5290413+ 5290414+ 5290415+ 5290416+ 5290417+ 5290418+ 5290419+ 5290420+ 5290421+ 5290422+ 5290423+ 5290424+ 5290425+ 5290426+ 5290427+ 5290428+ 5290429+ 5290430+ 5290431+ 5290432+ 5290433+ 5290434+ 5290435+ 5290436+ 5290437+ 5290438+ 5290439+ 5290440+ 5290441+ 5290442+ 5290443+ 5290444+ 5290445+ 5290446+ 5290447+ 5290448+ 5290449+ 5290450+ 5290451+ 5290452+ 5290453+ 5290454+ 5290455+ 5290456+ 5290457+ 5290458+ 5290459+ 5290460+ 5290461+ 5290462+ 5290463+ 5290464+ 5290465+ 5290466+ 5290467+ 5290468+ 5290469+ 5290470+ 5290471+ 5290472+ 5290473+ 5290474+ 5290475+ 5290476+ 5290477+ 5290478+ 5290479+ 5290480+ 5290481+ 5290482+ 5290483+ 5290484+ 5290485+ 5290486+ 5290487+ 5290488+ 5290489+ 5290490+ 5290491+ 5290492+ 5290493+ 5290494+ 5290495+ 5290496+ 5290497+ 5290498+ 5290499+ 5290500+ 5290501+ 5290502+ 5290503+ 5290504+ 5290505+ 5290506+ 5290507+ 5290508+ 5290509+ 5290510+ 5290511+ 5290512+ 5290513+ 5290514+ 5290515+ 5290516+ 5290517+ 5290518+ 5290519+ 5290520+ 5290521+ 5290522+ 5290523+ 5290524+ 5290525+ 5290526+ 5290527+ 5290528+ 5290529+ 5290530+ 5290531+ 5290532+ 5290533+ 5290534+ 5290535+ 5290536+ 5290537+ 5290538+ 5290539+ 5290540+ 5290541+ 5290542+ 5290543+ 5290544+ 5290545+ 5290546+ 5290547+ 5290548+ 5290549+ 5290550+ 5290551+ 5290552+ 5290553+ 5290554+ 5290555+ 5290556+ 5290557+ 5290558+ 5290559+ 5290560+ 5290561+ 5290562+ 5290563+ 5290564+ 5290565+ 5290566+ 5290567+ 5290568+ 5290569+ 5290570+ 5290571+ 5290572+ 5290573+ 5290574+ 5290575+ 5290576+ 5290577+ 5290578+ 5290579+ 5290580+ 5290581+ 5290582+ 5290583+ 5290584+ 5290585+ 5290586+ 5290587+ 5290588+ 5290589+ 5290590+ 5290591+ 5290592+ 5290593+ 5290594+ 5290595+ 5290596+ 5290597+ 5290598+ 5290599+ 5290600+ 5290601+ 5290602+ 5290603+ 5290604+ 5290605+ 5290606+ 5290607+ 5290608+ 5290609+ 5290610+ 5290611+ 5290612+ 5290613+ 5290614+ 5290615+ 5290616+ 5290617+ 5290618+ 5290619+ 5290620+ 5290621+ 5290622+ 5290623+ 5290624+ 5290625+ 5290626+ 5290627+ 5290628+ 5290629+ 5290630+ 5290631+ 5290632+ 5290633+ 5290634+ 5290635+ 5290636+ 5290637+ 5290638+ 5290639+ 5290640+ 5290641+ 5290642+ 5290643+ 5290644+ 5290645+ 5290646+ 5290647+ 5290648+ 5290649+ 5290650+ 5290651+ 5290652+ 5290653+ 5290654+ 5290655+ 5290656+ 5290657+ 5290658+ 5290659+ 5290660+ 5290661+ 5290662+ 5290663+ 5290664+ 5290665+ 5290666+ 5290667+ 5290668+ 5290669+ 5290670+ 5290671+ 5290672+ 5290673+ 5290674+ 5290675+ 5290676+ 5290677+ 5290678+ 5290679+ 5290680+ 5290681+ 5290682+ 5290			

Nr. crt.	Denumire indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
	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)			
28.	Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5180701+ 5320100+ 5320200+ 5320300+ 5320400+ 5320500+ 5320600+ 5320800+ 5420100)	33.1	1.174.853	1.604.070
29.	Depozite	34	X	X
30.	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)	35	2.619.729	9.726.659
31.	Dobanda de incasat,avansuri de trezorerie (ct.5180702+ 5420200)	351	0	0
32.	depozite	36	X	X
33.	Total disponibilitati si alte valori (rd.33+ 33.1+ 35+ 35.1)	40	39.703.776	61.911.770
34.	Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct. 5120601+ 5160602+ 5120700+ 5120901+ 5120902+ 5121000+ 5121100+ 5240100+ 5240300+ 5550101+ 5550102+ 5550103- 7700000)	41	0	0
35.	Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5320400+ 5180701+ 5180702)	41.1	0	0
36.	Cheltuieli in avans (ct. 4710000)	42	34.197.200	3.803.679
37.	TOTAL ACTIVE CURENTE (rd.19+ 30+ 31+ 40+ 41+ 41.1+ 42)	45	518.904.241	461.465.361
38.	TOTAL ACTIVE (rd.15+ 45)	46	3.765.092.187	3.907.732.467
39.	DATORII	50	X	X
40.	DATORII NECURENTE- sume ce urmeaza a fi platite dupa- o perioada mai mare de un an	51	X	X
41.	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)	52	14.824.181	9.930.083
42.	Personal - drepturi de natură salarială suplimentare (ct.4200201+4200202)	52.1	0	0
43.	Datorii comerciale (ct.4010200+ 4030200+ 4040200+ 4050200+ 4620201)	53	36.958	45.532
44.	Imprumuturi pe termen lung (ct. 1610200+ 1620200+ 1630200+ 1640200+ 1650200+ 1660201+ 1660202+ 1660203+ 1660204+ 1670201+ 1670202+ 1670203+ 1670208+ 1670209- 1690200)	54	186.598.035	154.299.349
45.	Provizioane (ct. 1510201+ 1510202+ 1510203+ 1510204+ 1510208)	55	82.542.147	11.044.845
46.	TOTAL DATORII NECURENTE (rd.52+ 52.1+ 54+ 55)	58	283.964.363	175.274.277
47.	DATORII CURENTE - sume ce urmeaza a fi platite intr- o perioada de pana la un an	59	X	X
48.	Datorii comerciale,avansuri si alte decontari (ct. 2690100+ 4010100+ 4030100+ 4040100+ 4050100+ 4080000+ 4190000+ 4620101+ 4620109+ 4730109+ 4810101+ 4810102+ 4810103+ 4810900+ 4830000+ 4840000+ 4890201+ 5090000+ 5120800),din care:	60	362.244.791	429.864.846
49.	Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890201)	60.1	0	0
50.	Datorii comerciale si avansuri (ct. 4010100+ 4030100+ 4040100+ 4050100+ 4080000+ 4190000+ 4620101), din care:	61	118.073.938	239.314.002
51.	Avansuriprimate (ct.4190000)	61.1	264.181	188.495
52.	Datorii catre bugete (ct. 4310100+ 4310200+ 4310300+ 4310400+ 4310500+ 4310600+ 4310700+ 4370100+ 4370200+ 4370300+ 4400000+ 4410000+ 4420300+ 4420801+ 4440000+ 4460100+ 4460200+ 4480100+ 4550501+ 4550502+ 4550503+ 4620109+ 4670100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670900+ 4730109+ 4810900), din care:	62	24.333.742	29.940.123
53.	Datoriileinstitutiilor publice catre bugete	63	X	X
54.	Contributii sociale (ct. 4310100+ 4310200+ 4310300+ 4310400+ 4310500+ 4310600+ 4310700+ 4370100+ 4370200+ 4370300)	63.1	11.101.161	12.369.462
55.	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+ 4550502+ 4550503)	64	0	0
56.	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4500200+ 4500400+ 4500600+ 4510200+ 4510401+ 4510402+ 4510409+ 4510601+ 4510602+ 4510603+ 4510605+ 4510606+ 4510609+ 4520100+ 4520200+ 4530200+ 4540200+ 4540401+ 4540402+ 4540601+ 4540602+ 4540603+ 4550200+ 4550401+ 4550402+ 4550403+ 4550404+ 4550409+ 4560400+ 4580401+ 4580402+ 4580501+ 4580502+ 4590000+ 4620103+ 4730103+ 4760000)	65	7.908.891	46.321.902
57.	din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+ 4500400+ 4500600+ 4590000+ 4620103)	66	0	27
58.	Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr- o perioada de pana laun an (ct. 5180601+ 5180603+ 5180604+ 5180605+ 5180606+ 5180608+ 5180609+ 5180800+ 5190101+ 5190102+ 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+ 5190109+ 5190110+ 5190180+ 5190190)	70	0	0
59.	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)	71	34.136.106	402.677
60.	Salariile angajatilor (ct. 4210000+ 4230000+ 4260000+ 4260100+ 4270100+ 4270300+ 4270301+ 4280101)	72	12.300.820	14.827.669
61.	Personal - drepturi de natură salarială suplimentare: (ct.4200101+4200102)	72.1	0	0
62.	Alte drepturi cuvenitealtor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct. 4220100+ 4220200+ 4240000+ 4260200+ 4270200+ 4270302+ 4290000+ 4380000), din care:	73	3.229.080	4.747.080
63.	Pensii, indemnizatii de somaj, burse	73.1	X	X
64.	Venituri in avans	74	163.684	310.227

Nr. crt.	Denumire indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
	(ct.4720000)			
65.	Provizioane (ct.1510101+ 1510102+ 1510103+ 1510104+ 1510108)	75	0	0
66.	TOTAL DATORII CURENTE (rd.60+ 62+ 65+ 70+ 71+ 72+ 72.1+ 73+ 74+ 75)	78	444.317.114	526.414.524
67.	TOTAL DATORII (rd.58+ 78)	79	728.281.477	701.688.801
68.	ACTIVE NETE = TOTAL ACTIVE- TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46- 79 = rd.90)	80	3.036.810.710	3.206.043.666
69.	CAPITALURI PROPRII	83	X	X
70.	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)	84	2.922.992.582	3.028.546.108
71.	Rezultatul reportat (ct.1170000- sold creditor)	85	264.084.579	196.232.107
72.	Rezultatul reportat (ct.1170000- sold debitor)	86	0	0
73.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	0	0
74.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	150.266.451	18.734.549
75.	TOTAL CAPITALURI PROPRII (rd.84+ 85- 86+ 87- 88)	90	3.036.810.710	3.206.043.666

Certificam exactitatea datelor raportate, precum si faptul ca acestea se bazeaza pe evidenta contabila sintetica si analitica tinuta la zi in conformitate cu reglementarile legale in vigoare

Conducatorul institutiei
ANDREI LIVIU POLOSEVICI



Conducatorul compartimentului
financiar-contabil
DIRECTOR EXECUTIV,
ALINA ALEXANDRA POPESCU