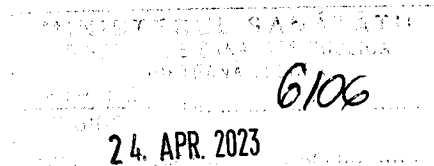


Bilant - COD 01 - BILANT

3700 - DSP TULCEA

Luna Raportarii: MARCH -2023



## 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 (ct. 2030000+2050000+2060000+2080100+2080200+ 2330000-2800300- 2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801- 2900809-2930100*)	03	14,785	12,857
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birolica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810301-2810302-2810303-2810304-2810400-2910301-2910302 -2910303-2910304-2910400-2930200*)	04	3,624,556	3,622,367
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)	05	7,095,419	7,095,419
4.	Alte active nefinanciare (ct.2150000)	06	0	0
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:	07	0	0
	Titluri de participare (ct.2600100+2600200+2600300-2960101 -2960102-2960103)	08	0	0
6.	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	30,076	30,076
	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201 -4910200-4960200)	10	0	0
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	10,764,836	10,760,719
	ACTIVE CURENTE	18		

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+3545000+3546000+3547000+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	3,657,500	3,186,979
2.	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an		20		
	Creante din operatiuni comerciale, avansuri si alie decontari (ct.2320000+2340000+4090101+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800) din care:		21	364,284	318,479
	Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890101+4890301)		21.1	0	0
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4110101+4110108+4130100+4180000+4610101-4910100-4960100) din care:		22	128,598	145,227
	Avansuri acordate (ct.2320000+2340000+4090101+4090102)		22.1	0	0
	Creante bugetare 4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+4310700**+4370100**+4370200**+4370300**+4420400**+4420802**+4440000**+4460100**+4460200**+4480200**+4610102**+4610104**+4630000**+4650100**+4650200**+4660401**+4660402**+4660500**+4660900**+4810101**+4810102**+4810103**+4810900** -4970000) din care:		23	0	0
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)		24	0	0
	Creante din 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	0
	Suma de primit de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500700)		26	0	0
	Impuneri 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	0	0
	Total creante curente (rd 21+23+25+27)		30	364,284	318,479
3.	Investitii pe termen scurt (ct.5050000-5950000)		31	0	0
4.	Conturi la trezorerii si institutii de credit		32		
	Conturi la trezorerie, casa, alie valori, avansuri de trezorerie (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140102+5140103+5140104+5140105+5140106+5140107+5140108+5140109+5140110+5140111+5140112+5140113+5140114+5140115+5140116+5140117+5140118+5140119+5140120+5140121+5140122+5140123+5140124+5140125+5140126+5140127+5140128+5140129+5140130+5140131+5140132+5140133+5140134+5140135+5140136+5140137+5140138+5140139+5140140+5140141+5140142+5140143+5140144+5140145+5140146+5140147+5140148+5140149+5140150+5140151+5140152+5140153+5140154+5140155+5140156+5140157+5140158+5140159+5140160+5140161+5140162+5140163+5140164+5140165+5140166+5140167+5140168+5140169+5140170+5140171+5140172+5140173+5140174+5140175+5140176+5140177+5140178+5140179+5140180+5140181+5140182+5140183+5140184+5140185+5140186+5140187+5140188+5140189+5140190+5140191+5140192+5140193+5140194+5140195+5140196+5140197+5140198+5140199+5140200+5140201+5140202+5140203+5140204+5140205+5140206+5140207+5140208+5140209+5140210+5140211+5140212+5140213+5140214+5140215+5140216+5140217+5140218+5140219+5140220+5140221+5140222+5140223+5140224+5140225+5140226+5140227+5140228+5140229+5140230+5140231+5140232+5140233+5140234+5140235+5140236+5140237+5140238+5140239+5140240+5140241+5140242+5140243+5140244+5140245+5140246+5140247+5140248+5140249+5140250+5140251+5140252+5140253+5140254+5140255+5140256+5140257+5140258+5140259+5140260+5140261+5140262+5140263+5140264+5140265+5140266+5140267+5140268+5140269+5140270+5140271+5140272+5140273+5140274+5140275+5140276+5140277+5140278+5140279+5140280+5140281+5140282+5140283+5140284+5140285+5140286+5140287+5140288+5140289+5140290+5140291+5140292+5140293+5140294+5140295+5140296+5140297+5140298+5140299+5140300+5140301+5140302+5140303+5140304+5140305+5140306+5140307+5140308+5140309+5140310+5140311+5140312+5140313+5140314+5140315+5140316+5140317+5140318+5140319+5140320+5140321+5140322+5140323+5140324+5140325+5140326+5140327+5140328+5140329+5140330+5140331+5140332+5140333+5140334+5140335+5140336+5140337+5140338+5140339+5140340+5140341+5140342+5140343+5140344+5140345+5140346+5140347+5140348+5140349+5140350+5140351+5140352+5140353+5140354+5140355+5140356+5140357+5140358+5140359+5140360+5140361+5140362+5140363+5140364+5140365+5140366+5140367+5140368+5140369+5140370+5140371+5140372+5140373+5140374+5140375+5140376+5140377+5140378+5140379+5140380+5140381+5140382+5140383+5140384+5140385+5140386+5140387+5140388+5140389+5140390+5140391+5140392+5140393+5140394+5140395+5140396+5140397+5140398+5140399+5140400+5140401+5140402+5140403+5140404+5140405+5140406+5140407+5140408+5140409+5140410+5140411+5140412+5140413+5140414+5140415+5140416+5140417+5140418+5140419+5140420+5140421+5140422+5140423+5140424+5140425+5140426+5140427+5140428+5140429+5140430+5140431+5140432+5140433+5140434+5140435+5140436+5140437+5140438+5140439+5140440+5140441+5140442+5140443+5140444+5140445+5140446+5140447+5140448+5140449+5140450+5140451+5140452+5140453+5140454+5140455+5140456+5140457+5140458+5140459+5140460+5140461+5140462+5140463+5140464+5140465+5140466+5140467+5140468+5140469+5140470+5140471+5140472+5140473+5140474+5140475+5140476+5140477+5140478+5140479+5140480+5140481+5140482+5140483+5140484+5140485+5140486+5140487+5140488+5140489+5140490+5140491+5140492+5140493+5140494+5140495+5140496+5140497+5140498+5140499+5140500+5140501+5140502+5140503+5140504+5140505+5140506+5140507+5140508+5140509+5140510+5140511+5140512+5140513+5140514+5140515+5140516+5140517+5140518+5140519+5140520+5140521+5140522+5140523+5140524+5140525+5140526+5140527+5140528+5140529+5140530+5140531+5140532+5140533+5140534+5140535+5140536+5140537+5140538+5140539+5140540+5140541+5140542+5140543+5140544+5140545+5140546+5140547+5140548+5140549+5140550+5140551+5140552+5140553+5140554+5140555+5140556+5140557+5140558+5140559+5140560+5140561+5140562+5140563+5140564+5140565+5140566+5140567+5140568+5140569+5140570+5140571+5140572+5140573+5140574+5140575+5140576+5140577+5140578+5140579+5140580+5140581+5140582+5140583+5140584+5140585+5140586+5140587+5140588+5140589+5140590+5140591+5140592+5140593+5140594+5140595+5140596+5140597+5140598+5140599+5140600+5140601+5140602+5140603+5140604+5140605+5140606+5140607+5140608+5140609+5140610+5140611+5140612+5140613+5140614+5140615+5140616+5140617+5140618+5140619+5140620+5140621+5140622+5140623+5140624+5140625+5140626+5140627+5140628+5140629+5140630+5140631+5140632+5140633+5140634+5140635+5140636+5140637+5140638+5140639+5140640+5140641+5140642+5140643+5140644+5140645+5140646+5140647+5140648+5140649+5140650+5140651+5140652+5140653+5140654+5140655+5140656+5140657+5140658+5140659+5140660+5140661+5140662+5140663+5140664+5140665+5140666+5140667+5140668+5140669+5140670+5140671+5140672+5140673+5140674+5140675+5140676+5140677+5140678+5140679+5140680+5140681+5140682+5140683+5140684+5140685+5140686+5140687+5140688+5140689+5140690+5140691+5140692+5140693+5140694+5140695+5140696+5140697+5140698+5140699+5140700+5140701+5140702+5140703+5140704+5140705+5140706+5140707+5140708+5140709+5140710+5140711+5140712+5140713+5140714+5140715+5140716+5140717+5140718+5140719+5140720+5140721+5140722+5140723+5140724+5140725+5140726+5140727+5140728+5140729+5140730+5140731+5140732+5140733+5140734+5140735+5140736+5140737+5140738+5140739+5140740+5140741+5140742+5140743+5140744+5140745+5140746+5140747+5140748+5140749+5140750+5140751+5140752+5140753+5140754+5140755+5140756+5140757+5140758+5140759+5140760+5140761+5140762+5140763+5140764+5140765+5140766+5140767+5140768+5140769+5140770+5140771+5140772+5140773+5140774+5140775+5140776+5140777+5140778+5140779+5140780+5140781+5140782+5140783+5140784+5140785+5140786+5140787+5140788+5140789+5140790+5140791+5140792+5140793+5140794+5140795+5140796+5140797+5140798+5140799+5140800+5140801+5140802+5140803+5140804+5140805+5140806+5140807+5140808+5140809+5140810+5140811+5140812+5140813+5140814+5140815+5140816+5140817+5140818+5140819+5140820+5140821+5140822+5140823+5140824+5140825+5140826+5140827+5140828+5140829+5140830+5140831+5140832+5140833+5140834+5140835+5140836+5140837+5140838+5140839+5140840+5140841+5140842+5140843+5140844+5140845+5140846+5140847+5140848+5140849+5140850+5140851+5140852+5140853+5140854+5140855+5140856+5140857+5140858+5140859+5140860+5140861+5140862+5140863+5140864+5140865+5140866+5140867+5140868+5140869+5140870+5140871+5140872+5140873+5140874+5140875+5140876+5140877+5140878+5140879+5140880+5140881+5140882+5140883+5140884+5140885+5140886+5140887+5140888+5140889+5140890+5140891+5140892+5140893+5140894+5140895+5140896+5140897+5140898+5140899+5140900+5140901+5140902+5140903+5140904+5140905+5140906+5140907+5140908+5140909+5140910+5140911+5140912+5140913+5140914+5140915+5140916+5140917+5140918+5140919+5140920+5140921+5140922+5140923+5140924+5140925+5140926+5140927+5140928+5140929+5140930+5140931+5140932+5140933+5140934+5140935+5140936+5140937+5140938+5140939+5140940+5140941+5140942+5140943+5140944+5140945+5140946+5140947+5140948+5140949+5140950+5140951+5140952+5140953+5140954+5140955+5140956+5140957+5140958+5140959+5140960+5140961+5140962+5140963+5140964+5140965+5140966+5140967+5140968+5140969+5140970+5140971+5140972+5140973+5140974+5140975+5140976+5140977+5140978+5140979+5140980+5140981+5140982+5140983+5140984+5140985+5140986+5140987+5140988+5140989+5140990+5140991+5140992+5140993+5140994+5140995+5140996+5140997+5140998+5140999+5141000+5141001+5141002+5141003+5141004+5141005+5141006+5141007+5141008+5141009+5141010+5141011+5141012+5141013+5141014+5141015+5141016+5141017+5141018+5141019+5141020+5141021+5141022+5141023+5141024+5141025+5141026+5141027+5141028+5141029+5141030+5141031+5141032+5141033+5141034+5141035+5141036+5141037+5141038+5141039+5141040+5141041+5141042+5141043+5141044+5141045+5141046+5141047+5141048+5141049+5141050+5141051+5141052+5141053+5141054+5141055+5141056+5141057+5141058+5141059+5141060+5141061+5141062+5141063+5141064+5141065+5141066+5141067+5141068+5141069+5141070+5141071+5141072+5141073+5141074+5141075+5141076+5141077+5141078+5141079+5141080+5141081+5141082+5141083+5141084+5141085+5141086+5141087+5141088+5141089+5141090+5141091+5141092+5141093+5141094+5141095+5141096+5141097+5141098+5141099+5141100+5141101+5141102+5141103+5141104+5141105+5141106+5141107+5141108+5141109+5141110+5141111+5141112+5141113+5141114+5141115+5141116+5141117+5141118+5141119+5141120+5141121+5141122+5141123+5141124+5141125+5141126+5141127+5141128+5141129+5141130+5141131+5141132+5141133+5141134+5141135+5141136+5141137+5141138+5141139+5141140+5141141+5141142+5141143+5141144+5141145+5141146+5141147+5141148+5141149+5141150+5141151+5141152+5141153+5141154+5141155+5141156+5141157+5141158+5141159+5141160+5141161+5141162+5141163+5141164+5141165+5141166+5141167+5141168+5141169+5141170+5141171+5141172+5141173+5141174+5141175+5141176+5141177+5141178+5141179+5141180+5141181+5141182+5141183+5141184+5141185+5141186+5141187+5141188+5141189+5141190+5141191+5141192+5141193+5141194+5141195+5141196+5141197+5141198+5141199+5141200+5141201+5141202+5141203+5141204+5141205+5141206+5141207+5141208+5141209+5141210+5141211+5141212+5141213+5141214+5141215+5141216+5141217+5141218+5141219+5141220+5141221+5141222+5141223+5141224+5141225+5141226+5141227+5141228+5141229+5141230+5141231+5141232+5141233+5141234+5141235+5141236+5141237+5141238+5141239+5141240+5141241+5141242+5141243+5141244+5141245+5141246+5141247+5141248+5141249+5141250+5141251+5141252+5141253+5141254+5141255+5141256+5141257+5141258+5141259+5141260+5141261+5141262+5141263+5141264+5141265+5141266+5141267+5141268+5141269+5141270+5141271+5141272+5141273+5141274+5141275+5141276+5141277+5141278+5141279+5141280+5141281+5141282+5141283+5141284+5141285+5141286+5141287+5141288+5141289+5141290+5141291+5141292+5141293+5141294+5141295+5141296+5141297+5141298+5141299+5141300+51413				

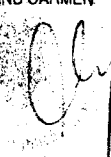
	5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+ 5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+5520000+ 5550101+5550400+5570101+5580101+5580201+5590101+5600101+ 5600300+5600401+5610101+5610300+5620101+5620300+5620401+ 5710100+5710300+5710400+5740101+5740102+5740301+5740302+ 5740400+5750100+5750300+5750400-7700000)	33	1,324,937	-10,345,509
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	0	0
	depozite	34	0	0
	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+5620402)	35	9,472	12,693
	Dobânda de încasat, avansuri de trezorerie (ct.5180702+5420200)	35.1	0	0
	depozite	36	0	0
	Total disponibilitati (rd.33+33.1+35+35.1)	40	1,334,409	-10,332,816
5.	Conturi de disponibilitati ale Trezoreriei Centrale (ct. 5120600+5120601+5160602+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	0	0
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	5,356,193	-6,827,358
8.	TOTAL ACTIVE (rd.15+45)	46	16,121,029	3,933,361
B.	DATORII	50		
	DATORII NECURENTE - sume ce urmeaza a fi plătite după o perioadă mai mare de un an	51		
1.	Sume necurente - sume ce urmeaza a fi plătite după o perioadă mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000),din care:	52	9,472	12,693
	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	0	0
2.	Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	54	0	0
3.	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	31,043	31,043
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	40,515	43,736
	DATORII CURENTE - sume ce urmeaza a fi plătite într-o perioadă de până la un an	59		
1.	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	55,398,810	166,808

	Decontări privind încheierea executiei bugetului de stat din anul curent (ct.4890201)	60.1	55,378,812	0
	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101),din care:	61	19,998	166,808
	Avansuri primite (ct.4190000)	61.1	0	0
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:	62	345,185	343,868
	Datoriile institutiilor publice catre bugete	63	0	0
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+ 4370200+4370300)	63.1	288,188	286,096
	Sume datorate bugetului din fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64	0	0
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)	65	0	0
	din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+ 4620103)	66	0	0
4.	Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un 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
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)	71	0	0
6.	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	392,253	449,913
7.	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	73	0	0
	Pensii, indemnizatii de somaj, burse	73,1	0	0
8.	Venituri in avans (ct.4720000)	74	0	0
9.	Provizioane ct.1510101+1510102+1510103+1510104+1510108)	75	0	0

10.	TOTAL DATORII CURENTE (rd. 60+62+65+70+71+72+73+74+75)	78	56,136,248	960,589
11.	TOTAL DATORII (rd. 58+78)	79	56,176,763	1,004,325
12.	ACTIVE NETE etal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.80 egal rd.46-79 egal rd.90)	80	-40,055,734	2,929,036
C.	CAPITALURI PROPRII	83		
1.	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+ 1040102+1040103+1050100+1050200+1050300+1050400+1050500+ 1060000+1320000+1330000+1390100)	84	7,114,330	7,114,330
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	7,261,672	8,209,198
3.	Rezultatul reportat (ct.1170000- sold debitor)	86	0	0
4.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	0	0
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	54,431,736	12,394,492
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-40,055,734	2,929,036

Conducatorul Institutiei

EC: CALOIANU CARMEN



Conducatorul compartimentului

financiar - contabil

EC: NICOLAU MIHAELA

