

BILANT SISTEM DE ASIGURARE PENTRU ACCIDENTE DE MUNCA SI BOLI PROFESIONALE

la data de 31.12.2017

cod 01

Lei

Nr. crt.	DENUMIREA INDICATORILOR	Cod rând	Sold 01.01.2017	Sold 31.12.2017
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-	03		
4	Instalații tehnice, mijloace de transport, animale, plantații, mobilier, aparatură birotică și alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 - 2810300-2810400-2910300-2910400-2930200*)	04		
5	Terenuri și clădiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05		
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	Creante necurente - sume ce urmează a fi încasate după o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4610209 - 4910200 - 4960200), din care:	09	3,270	145
10	Creante comerciale necurente - sume ce urmează a fi încasate după o perioada mai mare de un an (ct 4110201+4110208+4130200+4610201 - 4910200 -4960200)	10		
11	<b>TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)</b>	15	<b>3,270</b>	<b>145</b>
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 - 3930000-3940100-3940500-3940600-3950100-3950200-3950300- 3950400-3950500-3950700-3950800-3960000-3970000-3980000)	19	2,918	3,004
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+4810200+ 4810300+4810900+ 4820000+ 4830000 + 4890000 - 4910100- 4960100+5120800), din care:	21	11,336,779	13,486,135

1	ACTIVE	01	X	X
16	Decontari privind incheierea executiei 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		
18	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1		
19	Creanțe bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**+ 4310700**+4370100**+4370200**+ 4370300**+ 4420400+ 4420800**+ 4440000**+ 4460000** 4480200+ 4610102+ 4630000+ 4640000 + 4650100+4650200+4660401+ 4660402+ 4660500+ 4660900+ 4810101**+ 4810102**+ 4810103**+ 4810900**+ 4820000** - 4970000), din care:	23	3,132,532	3,632,888
20	Creanțele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)	24	3,132,532	3,632,888
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+	27		
24	<b>Total creanțe curente (rd. 21+23+25+27)</b>	<b>30</b>	<b>14,469,311</b>	<b>17,119,023</b>
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.130301+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+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610100+5610300+ 5620100+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740201+5740202+5740400+5750100+5750200+5750201+5750202+5750203+5750204+5750205+5750206+5750207+5750208+5750209+5750210+5750211+5750212+5750213+5750214+5750215+5750216+5750217+5750218+5750219+5750220+5750221+5750222+5750223+5750224+5750225+5750226+5750227+5750228+5750229+5750230+5750231+5750232+5750233+5750234+5750235+5750236+5750237+5750238+5750239+5750240+5750241+5750242+5750243+5750244+5750245+5750246+5750247+5750248+5750249+5750250+5750251+5750252+5750253+5750254+5750255+5750256+5750257+5750258+5750259+5750260+5750261+5750262+5750263+5750264+5750265+5750266+5750267+5750268+5750269+5750270+5750271+5750272+5750273+5750274+5750275+5750276+5750277+5750278+5750279+5750280+5750281+5750282+5750283+5750284+5750285+5750286+5750287+5750288+5750289+5750290+5750291+5750292+5750293+5750294+5750295+5750296+5750297+5750298+5750299+5750300+5750301+5750302+5750303+5750304+5750305+5750306+5750307+5750308+5750309+5750310+5750311+5750312+5750313+5750314+5750315+5750316+5750317+5750318+5750319+5750320+5750321+5750322+5750323+5750324+5750325+5750326+5750327+5750328+5750329+5750330+5750331+5750332+5750333+5750334+5750335+5750336+5750337+5750338+5750339+5750340+5750341+5750342+5750343+5750344+5750345+5750346+5750347+5750348+5750349+5750350+5750351+5750352+5750353+5750354+5750355+5750356+5750357+5750358+5750359+5750360+5750361+5750362+5750363+5750364+5750365+5750366+5750367+5750368+5750369+5750370+5750371+5750372+5750373+5750374+5750375+5750376+5750377+5750378+5750379+5750380+5750381+5750382+5750383+5750384+5750385+5750386+5750387+5750388+5750389+5750390+5750391+5750392+5750393+5750394+5750395+5750396+5750397+5750398+5750399+5750400+5750401+5750402+5750403+5750404+5750405+5750406+5750407+5750408+5750409+5750410+5750411+5750412+5750413+5750414+5750415+5750416+5750417+5750418+5750419+5750420+5750421+5750422+5750423+5750424+5750425+5750426+5750427+5750428+5750429+5750430+5750431+5750432+5750433+5750434+5750435+5750436+5750437+5750438+5750439+5750440+5750441+5750442+5750443+5750444+5750445+5750446+5750447+5750448+5750449+5750450+5750451+5750452+5750453+5750454+5750455+5750456+5750457+5750458+5750459+5750460+5750461+5750462+5750463+5750464+5750465+5750466+5750467+5750468+5750469+5750470+5750471+5750472+5750473+5750474+5750475+5750476+5750477+5750478+5750479+5750480+5750481+5750482+5750483+5750484+5750485+5750486+5750487+5750488+5750489+5750490+5750491+5750492+5750493+5750494+5750495+5750496+5750497+5750498+5750499+5750500+5750501+5750502+5750503+5750504+5750505+5750506+5750507+5750508+5750509+5750510+5750511+5750512+5750513+5750514+5750515+5750516+5750517+5750518+5750519+5750520+5750521+5750522+5750523+5750524+5750525+5750526+5750527+5750528+5750529+5750530+5750531+5750532+5750533+5750534+5750535+5750536+5750537+5750538+5750539+5750540+5750541+5750542+5750543+5750544+5750545+5750546+5750547+5750548+5750549+5750550+5750551+5750552+5750553+5750554+5750555+5750556+5750557+5750558+5750559+5750560+5750561+5750562+5750563+5750564+5750565+5750566+5750567+5750568+5750569+5750570+5750571+5750572+5750573+5750574+5750575+5750576+5750577+5750578+5750579+5750580+5750581+5750582+5750583+5750584+5750585+5750586+5750587+5750588+5750589+5750590+5750591+5750592+5750593+5750594+5750595+5750596+5750597+5750598+5750599+5750600+5750601+5750602+5750603+5750604+5750605+5750606+5750607+5750608+5750609+5750610+5750611+5750612+5750613+5750614+5750615+5750616+5750617+5750618+5750619+5750620+5750621+5750622+5750623+5750624+5750625+5750626+5750627+5750628+5750629+5750630+5750631+5750632+5750633+5750634+5750635+5750636+5750637+5750638+5750639+5750640+5750641+5750642+5750643+5750644+5750645+5750646+5750647+5750648+5750649+5750650+5750651+5750652+5750653+5750654+5750655+5750656+5750657+5750658+5750659+5750660+5750661+5750662+5750663+5750664+5750665+5750666+5750667+5750668+5750669+5750670+5750671+5750672+5750673+5750674+5750675+5750676+5750677+5750678+5750679+5750680+5750681+5750682+5750683+5750684+5750685+5750686+5750687+5750688+5750689+5750690+5750691+5750692+5750693+5750694+5750695+5750696+5750697+5750698+5750699+5750700+5750701+5750702+5750703+5750704+5750705+5750706+5750707+5750708+5750709+5750710+5750711+5750712+5750713+5750714+5750715+5750716+5750717+5750718+5750719+5750720+5750721+5750722+5750723+5750724+5750725+5750726+5750727+5750728+5750729+5750730+5750731+5750732+5750733+5750734+5750735+5750736+5750737+5750738+5750739+5750740+5750741+5750742+5750743+5750744+5750745+5750746+5750747+5750748+5750749+5750750+5750751+5750752+5750753+5750754+5750755+5750756+5750757+5750758+5750759+5750760+5750761+5750762+5750763+5750764+5750765+5750766+5750767+5750768+5750769+5750770+5750771+5750772+5750773+5750774+5750775+5750776+5750777+5750778+5750779+5750780+5750781+5750782+5750783+5750784+5750785+5750786+5750787+5750788+5750789+5750790+5750791+5750792+5750793+5750794+5750795+5750796+5750797+5750798+5750799+5750800+5750801+5750802+5750803+5750804+5750805+5750806+5750807+5750808+5750809+5750810+5750811+5750812+5750813+5750814+5750815+5750816+5750817+5750818+5750819+5750820+5750821+5750822+5750823+5750824+5750825+5750826+5750827+5750828+5750829+5750830+5750831+5750832+5750833+5750834+5750835+5750836+5750837+5750838+5750839+5750840+5750841+5750842+5750843+5750844+5750845+5750846+5750847+5750848+5750849+5750850+5750851+5750852+5750853+5750854+5750855+5750856+5750857+5750858+5750859+5750860+5750861+5750862+5750863+5750864+5750865+5750866+5750867+5750868+5750869+5750870+5750871+5750872+5750873+5750874+5750875+5750876+5750877+5750878+5750879+5750880+5750881+5750882+5750883+5750884+5750885+5750886+5750887+5750888+5750889+5750890+5750891+5750892+5750893+5750894+5750895+5750896+5750897+5750898+5750899+5750900+5750901+5750902+5750903+5750904+5750905+5750906+5750907+5750908+5750909+5750910+5750911+5750912+5750913+5750914+5750915+5750916+5750917+5750918+5750919+5750920+5750921+5750922+5750923+5750924+5750925+5750926+5750927+5750928+5750929+5750930+5750931+5750932+5750933+5750934+5750935+5750936+5750937+5750938+5750939+5750940+5750941+5750942+5750943+5750944+5750945+5750946+5750947+5750948+5750949+5750950+5750951+5750952+5750953+5750954+5750955+5750956+5750957+5750958+5750959+5750960+5750961+5750962+5750963+5750964+5750965+5750966+5750967+5750968+5750969+5750970+5750971+5750972+5750973+5750974+5750975+5750976+5750977+5750978+5750979+5750980+5750981+5750982+5750983+5750984+5750985+5750986+5750987+5750988+5750989+5750990+5750991+5750992+5750993+5750994+5750995+5750996+5750997+5750998+5750999+5751000+5751001+5751002+5751003+5751004+5751005+5751006+5751007+5751008+5751009+5751010+5751011+5751012+5751013+5751014+5751015+5751016+5751017+5751018+5751019+5751020+5751021+5751022+5751023+5751024+5751025+5751026+5751027+5751028+5751029+5751030+5751031+5751032+5751033+5751034+5751035+5751036+5751037+5751038+5751039+5751040+5751041+5751042+5751043+5751044+5751045+5751046+5751047+5751048+5751049+5751050+5751051+5751052+5751053+5751054+5751055+5751056+5751057+5751058+5751059+5751060+5751061+5751062+5751063+5751064+5751065+5751066+5751067+5751068+5751069+5751070+5751071+5751072+5751073+5751074+5751075+5751076+5751077+5751078+5751079+5751080+5751081+5751082+5751083+5751084+5751085+5751086+5751087+5751088+5751089+5751090+5751091+5751092+5751093+5751094+5751095+5751096+5751097+5751098+5751099+5751100+5751101+5751102+5751103+5751104+5751105+5751106+5751107+5751108+5751109+5751110+5751111+5751112+5751113+5751114+5751115+5751116+5751117+5751118+5751119+5751120+5751121+5751122+5751123+5751124+5751125+5751126+5751127+5751128+5751129+5751130+5751131+5751132+5751133+5751134+5751135+5751136+5751137+5751138+5751139+5751140+5751141+5751142+5751143+5751144+5751145+5751146+5751147+5751148+5751149+5751150+5751151+5751152+5751153+5751154+5751155+5751156+5751157+5751158+5751159+5751160+5751161+5751162+5751163+5751164+5751165+5751166+5751167+5751168+5751169+5751170+5751171+5751172+5751173+5751174+5751175+5751176+5751177+5751178+5751179+5751180+5751181+5751182+5751183+5751184+5751185+5751186+5751187+5751188+5751189+5751190+5751191+5751192+5751193+5751194+5751195+5751196+5751197+5751198+5751199+5751200+5751201+5751202+5751203+5751204+5751205+5751206+5751207+5751208+5751209+5751210+5751211+5751212+5751213+5751214+5751215+5751216+5751217+5751218+5751219+5751220+5751221+5751222+5751223+5751224+5751225+5751226+5751227+5751228+5751229+5751230+5751231+5751232+5751233+5751234+5751235+5751236+5751237+5751238+5751239+5751240+5751241+5751242+5751243+5751244+5751245+5751246+5751247+5751248+5751249+5751250+5751251+5751252+5751253+5751254+5751255+5751256+5751257+5751258+5751259+5751260+5751261+5751262+5751263+5751264+5751265+5751266+5751267+5751268+5751269+5751270+5751271+5751272+5751273+5751274+5751275+5751276+5751277+5751278+5751279+5751280+5751281+5751282+5751283+5751284+5751285+5751286+5751287+5751288+5751289+5751290+5751291+5751292+5751293+5751294+5751295+5751296+5751297+5751298+5751299+5751300+5751301+5751302+5751303+5751304+5751305+5751306+5751307+5751308+5751309+5751310+5751311+5751312+5751313+5751314+5751315+5751316+5751317+5751318+5751319+5751320+5751321+5751322+5751323+5751324+5751325+5751326+5751327+5751328+5751329+5751330+5751331+5751332+5751333+5751334+5751335+5751336+5751337+5751338+5751339+5751340+5751341+5751342+5751343+5751344+5751345+5751346+5751347+5751348+5751349+5751350+5751351+5751352+5751353+5751354+5751355+5751356+5751357+5751358+5751359+5751360+5751361+5751362+5751363+5751364+5751365+5751366+5751367+5751368+5751369+5751370+5751371+5751372+5751373+5751374+5751375+5751376+5751377+5751378+5751379+5751380+5751381+5751382+5751383+5751384+5751385+5751386+5751387+5751388+5751389+5751390+5751391+5751392+5751393+5751394+5751395+5751396+5751397+5751398+5751399+5751400+5751401+5751402+5751403+5751404+5751405+5751406+5751407+5751408+5751409+5751410+5751411+5751412+5751413+5751414+5751415+5751416+5751417+5751418+5751419+5751420+5751421+5751422+5751423+5751424+5751425+5751426+5751427+5751428+5751429+5751430+5751431+5751432+5751433+5751434+5751435+5751436+5751437+5751438+5751439+5751440+5751441+5751442+5751443+5751444+5751445+5751446+5751447+5751448+5751449			



1	ACTIVE	01	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+5620402)	35		
31	Dobândă de încasat, avansuri de trezorerie (ct.5180702+5420200)	35.1		
32	depozite	36	X	X
33	<b>Total disponibilități și alte valori (rd.33+33.1+35+35.1)</b>	40	0	0
34	Conturi de disponibilități ale Trezoreriei Centrale și ale trezoreriilor teritoriale (ct.5120600+5120700+5120901+5120902+5121000+ <del>5240100+5240200+5240200+5550101+5550102+5550102</del> )	41		
35	Dobândă de încasat (ct. 5180701+ 5180702)	41.1		
36	Cheltuieli în avans (ct. 4710000 )	42	720	634
37	<b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>	45	14,472,949	17,122,661
38	<b>TOTAL ACTIVE (rd.15+45)</b>	46	14,476,219	17,122,806
39	DATORII	50	X	X
40	DATORII NECURENTE- sume ce urmează a fi plătite după-o perioadă mai mare de un an	51	X	X
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	14,636	10,099
45	<b>TOTAL DATORII NECURENTE (rd.52+54+55)</b>	58	14,636	10,099
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+4810200+ 4810300+ 4810900+4820000+ <del>4830000+4890000+ 5090000+ 5120800</del> ), din care:	60		
48	Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890101 + 4890301)	60.1		

1	ACTIVE	01	X	X
49	Datorii comerciale și avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61		
50	Avansuri primite (ct 419)	61.1	X	X
51	Datorii către bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420800 + 4440000 + 4460000 4480100 +4550501 + 4550502+ 4550503+ 4670100+ 4670200 + 4670300 + 4670400 + 4670500+ 4670900+ 4730109+4810900+ 4820000), din care:	62	9,051	5,331
52	Datoriile instituțiilor publice către bugete	63	X	X
53	Contribuții sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	63.1	4,097	3,875
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+4540402+ 4540409+4510601+4510602 + 4510603+4510605+4510606+ 4510609+ 4520100 + 4520200+4530200+4540200+ 4540401+ 4540402+ 4540601+4540602+4540603+ 4550200+ 4550401+ 4550402+4550403+4550404+4560400+ 4580401+ 4580402+	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+	70		
58	Împrumuturi pe termen lung - sume ce urmează a fi plătite în cursul exercițiului 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 -	71		
59	Salariile angajaților (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	152,352	171,679
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	3,890	3,084
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	353	
64	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	165,646	180,094
65	TOTAL DATORII (rd.58+78)	79	180,282	190,193

1	ACTIVE	01	X	X
66	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	14,295,937	16,932,613
67	CAPITALURI PROPRII	83	X	X
68	Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+	84		
69	Rezultatul reportat (ct.1170000- sold creditor)	85	2,412,667	3,023,274
70	Rezultatul reportat (ct.1170000- sold debitor)	86		
71	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	11,883,270	13,909,339
72	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88		
73	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	14,295,937	16,932,613

DIRECTOR EXECUTIV  
Caprariu Ioan



DIRECTOR EXECUTIV ADJUNCT  
Szoke Melinda

COMP. FINANCIAR - CONTABILITATE  
Zat Valentina