

II. PRIME DE CAPITAL (ct. 104)	23	0	
III. REZERVE DIN REEVALUARE (ct. 105)			
sold C	24	745.297	697.903
sold D	25	0	
IV. REZERVE (ct. 106)	26	800.085	672.349
V. REZULTATUL REPORTAT ( ct. 117)			
sold C	27	0	0
sold D	28	843.844	0
VI. REZULTATUL EXERCITIULUI FINANCIAR (ct. 121)			
sold C	29	949.182	
sold D	30	0	2.073.987
REPARTIZAREA PROFITULUI ( ct. 129)	31	50.665	
TOTAL CAPITALURI PROPRII ( rd.19+23+24-25+26+27-28+29-30-31)	32	44.330.880	42.255.892
PATRIMONIUL PUBLIC( ct. 1016)	33		
TOTAL CAPITALURI PROPRII ( rd.32+33)	34	44.330.880	42.255.892

Director General,  
Carmen Damu

Expert Contabil,  
Meleaca Gabriel



