

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Clinic de Urgenta "Bagdasar-Arseni"

Luna Raportarii: SEPTEMBER-2019

Varianta 11

VENITURI PROPRII - Servicii medicale in unitati sanitare cu paturi - Spitale generale

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

Varianta NOUA.

-lei-

Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament		CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale			
A	B	C	1	2	3	4	5	6	7	8(6-7)	9
TOTAL CHELTUIELI (01+70+79+83+84)		001	223,092,112	223,092,112	223,092,112	190,153,279	174,414,818	174,414,818	154,041,816	20,373,002	168,636,103
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	205,913,412	205,913,412	205,913,412	186,028,579	170,373,892	170,373,892	153,942,487	16,431,405	155,508,981
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	128,801,301	128,801,301	128,801,301	115,509,934	109,979,104	109,979,104	108,314,254	1,664,850	108,171,854
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	120,294,868	120,294,868	120,294,868	107,556,501	104,400,699	104,400,699	104,400,699	0	105,219,171
Salarii de baza	10.01.01	005	76,792,710	76,792,710	76,792,710	68,713,710	67,508,151	67,508,151	67,508,151	0	68,848,254
Sporuri pentru conditii de munca	10.01.05	009	20,658,694	20,658,694	20,658,694	18,358,694	17,527,312	17,527,312	17,527,312	0	17,485,267
Alte sporuri	10.01.06	010	17,487,788	17,487,788	17,487,788	15,933,421	15,208,097	15,208,097	15,208,097	0	14,959,101
Indemnizati?ii de hrană	10.01.17	021	4,627,475	4,627,475	4,627,475	3,847,475	3,756,787	3,756,787	3,756,787	0	3,511,133
Alte drepturi salariale in bani	10.01.30	022	728,201	728,201	728,201	703,201	400,352	400,352	400,352	0	415,416
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	023	1,683,000	1,683,000	1,683,000	1,683,000	1,664,850	1,664,850	0	1,664,850	452,200
Vouchere de vacanta	10.02.06	029	1,683,000	1,683,000	1,683,000	1,683,000	1,664,850	1,664,850	0	1,664,850	452,200
Contributii (cod 10.03.01 la 10.03.08)	10.03	031	6,823,433	6,823,433	6,823,433	6,270,433	3,913,555	3,913,555	3,913,555	0	2,500,483
Contributii de asigurari sociale de stat	10.03.01	032	171,027	171,027	171,027	121,027	80,185	80,185	80,185	0	80,485

		063	0	0	0	0	0	0	0	0	0	
Lenjerie si accesorii de pat	20.05.03	064	0	0	0	0	0	0	0	0	0	234,820
Alte obiecte de inventar	20.05.30	065	459,318	459,318	459,318	399,318	357,670	357,670	150,370	207,300		779,768
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	6,000	6,000	6,000	6,000	2,040	2,040	2,040	0		1,920
Deplasari interne, detasari, transferari	20.06.01	067	6,000	6,000	6,000	6,000	2,040	2,040	2,040	0		1,920
Carti, publicatii si materiale documentare	20.11	072	15,000	15,000	15,000	15,000	1,473	1,473	1,473	0		1,639
Pregatire profesionala	20.13	074	140,000	140,000	140,000	140,000	39,506	39,506	14,028	25,478		36,038
Protectia muncii	20.14	075	105,350	105,350	105,350	105,350	55,652	55,652	6,293	49,359		11,243
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	985,333	985,333	985,333	945,333	312,720	312,720	171,976	140,744		265,698
Chirii	20.30.04	096	248,536	248,536	248,536	208,536	245,572	245,572	126,572	119,000		118,991
Alte cheltuieli cu bunuri si servicii	20.30.30	101	736,797	736,797	736,797	736,797	67,148	67,148	45,404	21,744		146,707
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	466	47,493	47,493	47,493	47,493	47,493	47,493	47,492	1		27,597
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	467	47,493	47,493	47,493	47,493	47,493	47,493	47,492	1		27,597
Finantarea externa nerambursabila	58.01.02	469	47,493	47,493	47,493	47,493	47,493	47,493	47,492	1		27,597
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	578	1,274,000	1,274,000	1,274,000	1,039,000	846,353	846,353	846,353	0		846,353
Burse	59.01	579	224,000	224,000	224,000	189,000	208,033	208,033	208,033	0		208,033
Sume aferente persoanelor cu handicap neincadrate	59.40	617	1,050,000	1,050,000	1,050,000	850,000	638,320	638,320	638,320	0		638,320
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	622	17,178,700	17,178,700	17,178,700	4,124,700	4,044,050	4,044,050	102,453	3,941,597		13,127,122
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	623	17,178,700	17,178,700	17,178,700	4,124,700	4,044,050	4,044,050	102,453	3,941,597		13,127,122
Active fixe (cod 71.01 la 71.01.30)	71.01	624	17,178,700	17,178,700	17,178,700	4,124,700	4,044,050	4,044,050	102,453	3,941,597		13,127,122

Constructii	71.01.01	625	0	0	0	0	0	0	0	0	948,228
Masini, echipamente si mijloace de transport	71.01.02	626	17,178,700	17,178,700	17,178,700	4,124,700	4,044,050	4,044,050	102,453	3,941,597	11,520,916
Mobilier, aparatura birotica si alte active corporale	71.01.03	627	0	0	0	0	0	0	0	0	652,868
Alte active fixe	71.01.30	628	0	0	0	0	0	0	0	0	5,110
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	668	0	0	0	0	-3,124	-3,124	-3,124	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	669	0	0	0	0	-3,124	-3,124	-3,124	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	670	0	0	0	0	-3,124	-3,124	-3,124	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent de alte instituții publice	85.01.03	671	0	0	0	0	-3,124	-3,124	-3,124	0	0

Conducatorul institutiei



Conducatorul compartimentului financiar-contabil

0

BILANT

-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	348,044	370,624
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*)	04	117,144,608	113,231,494
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	114,494,375	113,546,146
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	13,139
	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	0	0
	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct4110201+4110208+4130200+4610201 -4910200-4960200)	10	0	0
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	232,000,166	227,161,403
	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+ 3540500+3540600+3560000+3570000+3580000+3590000+3610000+ 3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200- 3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300- 3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200- 3970300-3980000-4420803)	19	28,743,103	28,489,911
2.	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an	20		
	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	8,550,840	10,201,188
	Decontări privind încheierea execuției bugetului de stat din anul curent (ct.4890101+4890301)	21.1	0	0
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+ 4180000+4610101-4910100-4960100), din care:	22	8,550,840	10,201,188
	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1	0	0
	Creanțe bugetare 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	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
	Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+ 4500502+4500503+4500504+4500505+4500700)	26	0	0
	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	0	0
	Total creante curente (rd.21+23+25+27)	30	8,550,840	10,201,188
3.	Investitii pe termen scurt (ct.5050000-5950000)	31	0	0
4.	Conturi la trezorerii si institutii de credit:	32		
	Conturi la trezorerie, casa, alte valori, avansuri de trezorerie (ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101+)			

	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	8,925,587	21,814,197
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	34,494	1,697,291
	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	138,462	512,026
	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	9,098,543	24,023,514
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	46,392,486	62,714,613
8.	TOTAL ACTIVE (rd.15+45)	46	278,392,652	289,876,016
B.	DATORII	50		
	DATORII NECURENTE - sume ce urmeaza a fi platite dupa o perioada mai mare de un an	51		
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:	52	0	0
	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	0	0
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	0	0
	DATORII CURENTE - sume ce urmeaza a fi platite într-o perioada de pana la un an	59		
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:	60	7,762,587	16,075,572

	Decontări privind încheierea executiei bugetului de stat din anul curent (ct.4890201)	60.1	0	0
	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101),din care:	61	6,056,770	14,337,653
	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	4,963,117	5,383,812
	Datoriile institutiilor publice catre bugete	63	0	0
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+ 4370200+4370300)	63.1	4,292,075	0
	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	416,595
	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	8,264,383	8,688,173
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	20,990,087	30,564,152
11.	TOTAL DATORII (rd. 58+78)	79	20,990,087	30,564,152
12.	ACTIVE NETE etal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.80 egal rd.46-79 egal rd.90)	80	257,402,565	259,311,864
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	35,996,412	35,996,412
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	224,278,061	220,279,041
3.	Rezultatul reportat (ct.1170000- sold debitor)	86	0	0
4.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	0	3,036,411
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	2,871,908	0
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	257,402,565	259,311,864

Conducatorul Institutiei



Conducatorul compartimentului
financiar - contabil

0

CONTUL DE REZULTAT PATRIMONIAL

-lei-

Cod	Denumirea indicatorilor	Rand	Anul precedent	Anul curent
A	B	C	1	2
I.	VENITURI OPERATIONALE	01		
1.	Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900)	02	0	0
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	69,245,378	81,944,574
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	67,052,125	89,727,940
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	0	0
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	136,297,503	171,672,514
II.	CHELTUIELI OPERATIONALE	07		
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+ 6450700+ 6450800+6460000+6470000)	08	91,267,375	108,199,451
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	09	26,543	208,033
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+6290200)	10	35,042,048	46,093,563
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	12,918,256	13,127,122
5.	Alte cheltuieli operationale (ct.6350100+6540000+6580101+ 6580109)	12	701,003	1,002,965
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	139,955,225	168,631,134

III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA			
	- EXCEDENT (rd.06-rd.13)	15	0	3,041,380
	-DEFICIT (rd.13 - rd.06)	16	3,657,722	0
IV.	VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+ 7690000+7860300+7860400)	17	0	0
V.	CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+ 6690000+6860300+6860400+6860800)	18	2,136	4,969
VI.	REZULTAT DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (rd.17-rd.18)	20	0	0
	- DEFICIT (rd.18-rd.17)	21	2,136	4,969
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22		
	- EXCEDENT (rd.15+20-16-21)	23	0	3,036,411
	- DEFICIT (rd. 16+21-15-20)	24	3,659,858	0
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25	0	0
IX.	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26	0	0
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27		
	- EXCEDENT (rd.25-rd.26)	28	0	0
	- DEFICIT (rd.26-rd.25)	29	0	0
XI.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1		
	- EXCEDENT (Rd.23+28-24-29)	29.2	0	3,036,411
	- DEFICIT (rd.24+29-23-28)	29.3	3,659,858	0
	Cheltuieli cu impozitul pe profit (din ct. 6350200) *)	29.4	0	0
XII.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30		
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	0	3,036,411
	- DEFICIT (rd. 29.3 + rd.29.4)	32	3,659,858	0

*) Notă: Se determină potrivit art.13 alin. (2) lit. b) din Legea nr. 227/2015 privind Codul Fiscal

Conducatorul institutiei,



Conducatorul compartimentului financiar-contabil,

0

0