

Bilant - COD 01 - BILANT

SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA JEBEL

Luna Raportarii: DECEMBER -2018

BILANT

cod 01				
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 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	19,166	0
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810301-2810302-2810303-2810304-2810400-2910300 -2910301-2910302-2910303-2910304-2910400-2930200*)	04	541,837	1,460,847
3.	Terenuri si cladiri(ct.2110100+2110200+2120101+2120102+2120201+ 2120301+2120401+2120501+2120601+2120901+2310000-2810100- 2810200-2810201-2810202-2810203-2810204-2810205-2810206- 2810207-2810208-2910100-2910200-2910201-2910202-2910203- 2910204-2910205-2910206-2910207-2910208-2930200)	05	19,613,239	19,628,581
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	0	0
	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	20,174,242	21,089,428
	ACTIVE CURENTE	18		

1.	(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+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803)	19	3,589,827	3,518,265
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+4810200+4810300+4810900+4820000+4830000+4840000+4890101+4890301-4910100-4960100+5120800) din care:	21	1,643,314	1,852,898
	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	1,643,314	1,852,898
	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1	0	0
	Creanțe bugetare 4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4420802+4440000**+4460000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**+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	1,643,314	1,852,898
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+5140101+5150101+5150301+5160101+5160301+5160501+5160701+5160901+5170101+5170301+5170501+5170701+5170901+5180101+5180301+5180501+5180701+5180901+5190101+5190301+5190501+5190701+5190901+5200101+5200301+5200501+5200701+5200901+5210101+5210301+5210501+5210701+5210901+5220101+5220301+5220501+5220701+5220901+5230101+5230301+5230501+5230701+5230901+5240101+5240301+5240501+5240701+5240901+5250101+5250301+5250501+5250701+5250901+5260101+5260301+5260501+5260701+5260901+5270101+5270301+5270501+5270701+5270901+5280101+5280301+5280501+5280701+5280901+5290101+5290301+5290501+5290701+5290901+5300101+5300301+5300501+5300701+5300901+5310101+5310301+5310501+5310701+5310901+5320101+5320301+5320501+5320701+5320901+5330101+5330301+5330501+5330701+5330901+5340101+5340301+5340501+5340701+5340901+5350101+5350301+5350501+5350701+5350901+5360101+5360301+5360501+5360701+5360901+5370101+5370301+5370501+5370701+5370901+5380101+5380301+5380501+5380701+5380901+5390101+5390301+5390501+5390701+5390901+5400101+5400301+5400501+5400701+5400901+5410101+5410301+5410501+5410701+5410901+5420101+5420301+5420501+5420701+5420901+5430101+5430301+5430501+5430701+5430901+5440101+5440301+5440501+5440701+5440901+5450101+5450301+5450501+5450701+5450901+5460101+5460301+5460501+5460701+5460901+5470101+5470301+5470501+5470701+5470901+5480101+5480301+5480501+5480701+5480901+5490101+5490301+5490501+5490701+5490901+5500101+5500301+5500501+5500701+5500901+5510101+5510301+5510501+5510701+5510901+5520101+5520301+5520501+5520701+5520901+5530101+5530301+5530501+5530701+5530901+5540101+5540301+5540501+5540701+5540901+5550101+5550301+5550501+5550701+5550901+5560101+5560301+5560501+5560701+5560901+5570101+5570301+5570501+5570701+5570901+5580101+5580301+5580501+5580701+5580901+5590101+5590301+5590501+5590701+5590901+5600101+5600301+5600501+5600701+5600901+5610101+5610301+5610501+5610701+5610901+5620101+5620301+5620501+5620701+5620901+5630101+5630301+5630501+5630701+5630901+5640101+5640301+5640501+5640701+5640901+5650101+5650301+5650501+5650701+5650901+5660101+5660301+5660501+5660701+5660901+5670101+5670301+5670501+5670701+5670901+5680101+5680301+5680501+5680701+5680901+5690101+5690301+5690501+5690701+5690901+5700101+5700301+5700501+5700701+5700901+5710101+5710301+5710501+5710701+5710901+5720101+5720301+5720501+5720701+5720901+5730101+5730301+5730501+5730701+5730901+5740101+5740301+5740501+5740701+5740901+5750101+5750301+5750501+5750701+5750901+5760101+5760301+5760501+5760701+5760901+5770101+5770301+5770501+5770701+5770901+5780101+5780301+5780501+5780701+5780901+5790101+5790301+5790501+5790701+5790901+5800101+5800301+5800501+5800701+5800901+5810101+5810301+5810501+5810701+5810901+5820101+5820301+5820501+5820701+5820901+5830101+5830301+5830501+5830701+5830901+5840101+5840301+5840501+5840701+5840901+5850101+5850301+5850501+5850701+5850901+5860101+5860301+5860501+5860701+5860901+5870101+5870301+5870501+5870701+5870901+5880101+5880301+5880501+5880701+5880901+5890101+5890301+5890501+5890701+5890901+5900101+5900301+5900501+5900701+5900901+5910101+5910301+5910501+5910701+5910901+5920101+5920301+5920501+5920701+5920901+5930101+5930301+5930501+5930701+5930901+5940101+5940301+5940501+5940701+5940901+5950101+5950301+5950501+5950701+5950901+5960101+5960301+5960501+5960701+5960901+5970101+5970301+5970501+5970701+5970901+5980101+5980301+5980501+5980701+5980901+5990101+5990301+5990501+5990701+5990901+6000101+6000301+6000501+6000701+6000901+6010101+6010301+6010501+6010701+6010901+6020101+6020301+6020501+6020701+6020901+6030101+6030301+6030501+6030701+6030901+6040101+6040301+6040501+6040701+6040901+6050101+6050301+6050501+6050701+6050901+6060101+6060301+6060501+6060701+6060901+6070101+6070301+6070501+6070701+6070901+6080101+6080301+6080501+6080701+6080901+6090101+6090301+6090501+6090701+6090901+6100101+6100301+6100501+6100701+6100901+6110101+6110301+6110501+6110701+6110901+6120101+6120301+6120501+6120701+6120901+6130101+6130301+6130501+6130701+6130901+6140101+6140301+6140501+6140701+6140901+6150101+6150301+6150501+6150701+6150901+6160101+6160301+6160501+6160701+6160901+6170101+6170301+6170501+6170701+6170901+6180101+6180301+6180501+6180701+6180901+6190101+6190301+6190501+6190701+6190901+6200101+6200301+6200501+6200701+6200901+6210101+6210301+6210501+6210701+6210901+6220101+6220301+6220501+6220701+6220901+6230101+6230301+6230501+6230701+6230901+6240101+6240301+6240501+6240701+6240901+6250101+6250301+6250501+6250701+6250901+6260101+6260301+6260501+6260701+6260901+6270101+6270301+6270501+6270701+6270901+6280101+6280301+6280501+6280701+6280901+6290101+6290301+6290501+6290701+6290901+6300101+6300301+6300501+6300701+6300901+6310101+6310301+6310501+6310701+6310901+6320101+6320301+6320501+6320701+6320901+6330101+6330301+6330501+6330701+6330901+6340101+6340301+6340501+6340701+6340901+6350101+6350301+6350501+6350701+6350901+6360101+6360301+6360501+6360701+6360901+6370101+6370301+6370501+6370701+6370901+6380101+6380301+6380501+6380701+6380901+6390101+6390301+6390501+6390701+6390901+6400101+6400301+6400501+6400701+6400901+6410101+6410301+6410501+6410701+6410901+6420101+6420301+6420501+6420701+6420901+6430101+6430301+6430501+6430701+6430901+6440101+6440301+6440501+6440701+6440901+6450101+6450301+6450501+6450701+6450901+6460101+6460301+6460501+6460701+6460901+6470101+6470301+6470501+6470701+6470901+6480101+6480301+6480501+6480701+6480901+6490101+6490301+6490501+6490701+6490901+6500101+6500301+6500501+6500701+6500901+6510101+6510301+6510501+6510701+6510901+6520101+6520301+6520501+6520701+6520901+6530101+6530301+6530501+6530701+6530901+6540101+6540301+6540501+6540701+6540901+6550101+6550301+6550501+6550701+6550901+6560101+6560301+6560501+6560701+6560901+6570101+6570301+6570501+6570701+6570901+6580101+6580301+6580501+6580701+6580901+6590101+6590301+6590501+6590701+6590901+6600101+6600301+6600501+6600701+6600901+6610101+6610301+6610501+6610701+6610901+6620101+6620301+6620501+6620701+6620901+6630101+6630301+6630501+6630701+6630901+6640101+6640301+6640501+6640701+6640901+6650101+6650301+6650501+6650701+6650901+6660101+6660301+6660501+6660701+6660901+6670101+6670301+6670501+6670701+6670901+6680101+6680301+6680501+6680701+6680901+6690101+6690301+6690501+6690701+6690901+6700101+6700301+6700501+6700701+6700901+6710101+6710301+6710501+6710701+6710901+6720101+6720301+6720501+6720701+6720901+6730101+6730301+6730501+6730701+6730901+6740101+6740301+6740501+6740701+6740901+6750101+6750301+6750501+6750701+6750901+6760101+6760301+6760501+6760701+6760901+6770101+6770301+6770501+6770701+6770901+6780101+6780301+6780501+6780701+6780901+6790101+6790301+6790501+6790701+6790901+6800101+6800301+6800501+6800701+6800901+6810101+6810301+6810501+6810701+6810901+6820101+6820301+6820501+6820701+6820901+6830101+6830301+6830501+6830701+6830901+6840101+6840301+6840501+6840701+6840901+6850101+6850301+6850501+6850701+6850901+6860101+6860301+6860501+6860701+6860901+6870101+6870301+6870501+6870701+6870901+6880101+6880301+6880501+6880701+6880901+6890101+6890301+6890501+6890701+6890901+6900101+6900301+6900501+6900701+6900901+6910101+6910301+6910501+6910701+6910901+6920101+6920301+6920501+6920701+6920901+6930101+6930301+6930501+6930701+6930901+6940101+6940301+6940501+6940701+6940901+6950101+6950301+6950501+6950701+6950901+6960101+6960301+6960501+6960701+6960901+6970101+6970301+6970501+6970701+6970901+6980101+6980301+6980501+6980701+6980901+6990101+6990301+6990501+6990701+6990901+7000101+7000301+7000501+7000701+7000901+7010101+7010301+7010501+7010701+7010901+7020101+7020301+7020501+7020701+7020901+7030101+7030301+7030501+7030701+7030901+7040101+7040301+7040501+7040701+7040901+7050101+7050301+7050501+7050701+7050901+7060101+7060301+7060501+7060701+7060901+7070101+7070301+7070501+7070701+7070901+7080101+7080301+7080501+7080701+7080901+7090101+7090301+7090501+7090701+7090901+7100101+7100301+7100501+7100701+7100901+7110101+7110301+7110501+7110701+7110901+7120101+7120301+7120501+7120701+7120901+7130101+7130301+7130501+7130701+7130901+7140101+7140301+7140501+7140701+7140901+7150101+7150301+7150501+7150701+7150901+7160101+7160301+7160501+7160701+7160901+7170101+7170301+7170501+7170701+7170901+7180101+7180301+7180501+7180701+7180901+7190101+7190301+7190501+7190701+7190901+7200101+7200301+7200501+7200701+7200901+7210101+7210301+7210501+7210701+7210901+7220101+7220301+7220501+7220701+7220901+7230101+7230301+7230501+7230701+7230901+7240101+7240301+7240501+7240701+7240901+7250101+7250301+7250501+7250701+7250901+7260101+7260301+7260501+7260701+7260901+7270101+7270301+7270501+7270701+7270901+7280101+7280301+7280501+7280701+7280901+7290101+7290301+7290501+7290701+7290901+7300101+7300301+7300501+7300701+7300901+7310101+7310301+7310501+7310701+7310901+7320101+7320301+7320501+7320701+7320901+7330101+7330301+7330501+7330701+7330901+7340101+7340301+7340501+7340701+7340901+7350101+7350301+7350501+7350701+7350901+7360101+7360301+7360501+7360701+7360901+7370101+7370301+7370501+7370701+7370901+7380101+7380301+7380501+7380701+7380901+7390101+7390301+7390501+7390701+7390901+7400101+7400301+7400501+7400701+7400901+7410101+7410301+7410501+7410701+7410901+7420101+7420301+7420501+7420701+7420901+7430101+7430301+7430501+7430701+7430901+7440101+7440301+7440501+7440701+7440901+7450101+7450301+7450501+7450701+7450901+7460101+7460301+7460501+7460701+7460901+7470101+7470301+7470501+7470701+7470901+7480101+7480301+7480501+7480701+7480901+7490101+7490301+7490501+7490701+7490901+7500101+7500301+7500501+7500701+7500901+7510101+7510301+7510501+7510701+7510901+7520101+7520301+7520501+7520701+7520901+7530101+7530301+7530501+7530701+7530901+7540101+7540301+7540501+7540701+7540901+7550101+7550301+7550501+7550701+7550901+7560101+7560301+7560501+7560701+7560901+7570101+7570301+7570501+7570701+7570901+7580101+7580301+			

	5260102+5260201+5260302+5260400+5260500+5270100+5280100+ 5500101+5510000+5520000+5550101+5570101+5580101+5580201+ 5590101+5600101+5600300+5600401+5610101+5610300+5620100+ 5620300+5710100+5710300+5710400+5740101+5740102+5740301+ 5740302+5740400+5750100+5750300+5750400-7700000)			
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	56,918	665
	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	5,965	13,139
	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	3,426,004	1,234,908
5	Conturi de disponibilitati ale Trezoreriei Centrale (ct.5120600+5120700+5120901+5120902+5121000+ 5121100+ 5240100+5240200+5240300-7700000)	41	0	0
	Dobânda de încasat (ct. 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	8,659,145	6,606,071
8.	TOTAL ACTIVE (rd.15+45)	46	28,833,387	27,695,499
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	13,139
	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	13,139
	DATORII CURENTE - sume ce urmeaza a fi platite intr-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)	60	280,538	187,993

	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	280,538	187,993
	Avansuri primite (ct.4190000)	61.1	0	0
2.	Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4310600+ 4370100+4370200+4370300+4400000+4410000+4420300+4440000+ 4460000+4460100+4460200+4480100+4550501+4550502+4550503+ 4670100+4670200+4670300+4670400+4670500+4670900+4730109+ 4810900+4820000) din care:	62	893,597	807,019
	Datoriile institutiilor publice catre bugete	63	0	0
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+ 4370200+4370300)	63.1	735,542	674,164
	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+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+ 1670106+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	775,159	1,209,734
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.1720000)	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	1,949,294	2,204,746
11.	TOTAL DATORII (rd. 58+78)	79	1,949,294	2,217,885
12.	ACTIVE NETE etal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.80 egal rd.46-79 egal rd.90)	80	26,884,093	25,477,614
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	19,824,175	20,253,722
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	5,177,601	9,489,572
3.	Rezultatul reportat (ct.1170000- sold debitor)	86	0	0
4.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	1,882,317	0
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	0	4,265,680
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	26,884,093	25,477,614

Conducatorul Institutiei

Manager Mihajlovic Vidosa



Conducatorul compartimentului

financiar - contabil

Ec. Albeanu Gelu