

Bilant - COD 01 - BILANT

SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA JEBEL

Luna Raportarii: SEPTEMBER-2020

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	0	0	
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	902,012	867,633	
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	20,320,973	20,304,914	
4.	Alte active nefinanciare (ct.2150000)	06	0	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	0
	Titluri de participare (ct.2600100+2600200+2600300-2960101 -2960102-2960103)	08	0	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	163,429	203,577	
	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	0
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	21,386,414	21,376,124	
	ACTIVE CURENTE				

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	4,690,636	4,347,557
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	1,806,350	21,517
	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	1,806,350	21,517
	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	23,579
	Total creante curente (rd.21+23+25+27)	30	1,806,350	45,096
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+5120201+5120301+5120401+5120501+5120601+5120701+5120801+5120901+5121001+5121101+5121201+5121301+5121401+5121501+5121601+5121701+5121801+5121901+5122001+5122101+5122201+5122301+5122401+5122501+5122601+5122701+5122801+5122901+5123001+5123101+5123201+5123301+5123401+5123501+5123601+5123701+5123801+5123901+5124001+5124101+5124201+5124301+5124401+5124501+5124601+5124701+5124801+5124901+5125001+5125101+5125201+5125301+5125401+5125501+5125601+5125701+5125801+5125901+5126001+5126101+5126201+5126301+5126401+5126501+5126601+5126701+5126801+5126901+5127001+5127101+5127201+5127301+5127401+5127501+5127601+5127701+5127801+5127901+5128001+5128101+5128201+5128301+5128401+5128501+5128601+5128701+5128801+5128901+5129001+5129101+5129201+5129301+5129401+5129501+5129601+5129701+5129801+5129901+5130001+5130101+5130201+5130301+5130401+5130501+5130601+5130701+5130801+5130901+5131001+5131101+5131201+5131301+5131401+5131501+5131601+5131701+5131801+5131901+5132001+5132101+5132201+5132301+5132401+5132501+5132601+5132701+5132801+5132901+5133001+5133101+5133201+5133301+5133401+5133501+5133601+5133701+5133801+5133901+5134001+5134101+5134201+5134301+5134401+5134501+5134601+5134701+5134801+5134901+5135001+5135101+5135201+5135301+5135401+5135501+5135601+5135701+5135801+5135901+5136001+5136101+5136201+5136301+5136401+5136501+5136601+5136701+5136801+5136901+5137001+5137101+5137201+5137301+5137401+5137501+5137601+5137701+5137801+5137901+5138001+5138101+5138201+5138301+5138401+5138501+5138601+5138701+5138801+5138901+5139001+5139101+5139201+5139301+5139401+5139501+5139601+5139701+5139801+5139901+5140001+5140101+5140201+5140301+5140401+5140501+5140601+5140701+5140801+5140901+5141001+5141101+5141201+5141301+5141401+5141501+5141601+5141701+5141801+5141901+5142001+5142101+5142201+5142301+5142401+5142501+5142601+5142701+5142801+5142901+5143001+5143101+5143201+5143301+5143401+5143501+5143601+5143701+5143801+5143901+5144001+5144101+5144201+5144301+5144401+5144501+5144601+5144701+5144801+5144901+5145001+5145101+5145201+5145301+5145401+5145501+5145601+5145701+5145801+5145901+5146001+5146101+5146201+5146301+5146401+5146501+5146601+5146701+5146801+5146901+5147001+5147101+5147201+5147301+5147401+5147501+5147601+5147701+5147801+5147901+5148001+5148101+5148201+5148301+5148401+5148501+5148601+5148701+5148801+5148901+5149001+5149101+5149201+5149301+5149401+5149501+5149601+5149701+5149801+5149901+5150001+5150101+5150201+5150301+5150401+5150501+5150601+5150701+5150801+5150901+5151001+5151101+5151201+5151301+5151401+5151501+5151601+5151701+5151801+5151901+5152001+5152101+5152201+5152301+5152401+5152501+5152601+5152701+5152801+5152901+5153001+5153101+5153201+5153301+5153401+5153501+5153601+5153701+5153801+5153901+5154001+5154101+5154201+5154301+5154401+5154501+5154601+5154701+5154801+5154901+5155001+5155101+5155201+5155301+5155401+5155501+5155601+5155701+5155801+5155901+5156001+5156101+5156201+5156301+5156401+5156501+5156601+5156701+5156801+5156901+5157001+5157101+5157201+5157301+5157401+5157501+5157601+5157701+5157801+5157901+5158001+5158101+5158201+5158301+5158401+5158501+5158601+5158701+5158801+5158901+5159001+5159101+5159201+5159301+5159401+5159501+5159601+5159701+5159801+5159901+5160001+5160101+5160201+5160301+5160401+5160501+5160601+5160701+5160801+5160901+5161001+5161101+5161201+5161301+5161401+5161501+5161601+5161701+5161801+5161901+5162001+5162101+5162201+5162301+5162401+5162501+5162601+5162701+5162801+5162901+5163001+5163101+5163201+5163301+5163401+5163501+5163601+5163701+5163801+5163901+5164001+5164101+5164201+5164301+5164401+5164501+5164601+5164701+5164801+5164901+5165001+5165101+5165201+5165301+5165401+5165501+5165601+5165701+5165801+5165901+5166001+5166101+5166201+5166301+5166401+5166501+5166601+5166701+5166801+5166901+5167001+5167101+5167201+5167301+5167401+5167501+5167601+5167701+5167801+5167901+5168001+5168101+5168201+5168301+5168401+5168501+5168601+5168701+5168801+5168901+5169001+5169101+5169201+5169301+5169401+5169501+5169601+5169701+5169801+5169901+5170001+5170101+5170201+5170301+5170401+5170501+5170601+5170701+5170801+5170901+5171001+5171101+5171201+5171301+5171401+5171501+5171601+5171701+5171801+5171901+5172001+5172101+5172201+5172301+5172401+5172501+5172601+5172701+5172801+5172901+5173001+5173101+5173201+5173301+5173401+5173501+5173601+5173701+5173801+5173901+5174001+5174101+5174201+5174301+5174401+5174501+5174601+5174701+5174801+5174901+5175001+5175101+5175201+5175301+5175401+5175501+5175601+5175701+5175801+5175901+5176001+5176101+5176201+5176301+5176401+5176501+5176601+5176701+5176801+5176901+5177001+5177101+5177201+5177301+5177401+5177501+5177601+5177701+5177801+5177901+5178001+5178101+5178201+5178301+5178401+5178501+5178601+5178701+5178801+5178901+5179001+5179101+5179201+5179301+5179401+5179501+5179601+5179701+5179801+5179901+5180001+5180101+5180201+5180301+5180401+5180501+5180601+5180701+5180801+5180901+5181001+5181101+5181201+5181301+5181401+5181501+5181601+5181701+5181801+5181901+5182001+5182101+5182201+5182301+5182401+5182501+5182601+5182701+5182801+5182901+5183001+5183101+5183201+5183301+5183401+5183501+5183601+5183701+5183801+5183901+5184001+5184101+5184201+5184301+5184401+5184501+5184601+5184701+5184801+5184901+5185001+5185101+5185201+5185301+5185401+5185501+5185601+5185701+5185801+5185901+5186001+5186101+5186201+5186301+5186401+5186501+5186601+5186701+5186801+5186901+5187001+5187101+5187201+5187301+5187401+5187501+5187601+5187701+5187801+5187901+5188001+5188101+5188201+5188301+5188401+5188501+5188601+5188701+5188801+5188901+5189001+5189101+5189201+5189301+5189401+5189501+5189601+5189701+5189801+5189901+5190001+5190101+5190201+5190301+5190401+5190501+5190601+5190701+5190801+5190901+5191001+5191101+5191201+5191301+5191401+5191501+5191601+5191701+5191801+5191901+5192001+5192101+5192201+5192301+5192401+5192501+5192601+5192701+5192801+5192901+5193001+5193101+5193201+5193301+5193401+5193501+5193601+5193701+5193801+5193901+5194001+5194101+5194201+5194301+5194401+5194501+5194601+5194701+5194801+5194901+5195001+5195101+5195201+5195301+5195401+5195501+5195601+5195701+5195801+5195901+5196001+5196101+5196201+5196301+5196401+5196501+5196601+5196701+5196801+5196901+5197001+5197101+5197201+5197301+5197401+5197501+5197601+5197701+5197801+5197901+5198001+5198101+5198201+5198301+5198401+5198501+5198601+5198701+5198801+5198901+5199001+5199101+5199201+5199301+5199401+5199501+5199601+5199701+5199801+5199901+5200001+5200101+5200201+5200301+5200401+5200501+5200601+5200701+5200801+5200901+5201001+5201101+5201201+5201301+5201401+5201501+5201601+5201701+5201801+5201901+5202001+5202101+5202201+5202301+5202401+5202501+5202601+5202701+5202801+5202901+5203001+5203101+5203201+5203301+5203401+5203501+5203601+5203701+5203801+5203901+5204001+5204101+5204201+5204301+5204401+5204501+5204601+5204701+5204801+5204901+5205001+5205101+5205201+5205301+5205401+5205501+5205601+5205701+5205801+5205901+5206001+5206101+5206201+5206301+5206401+5206501+5206601+5206701+5206801+5206901+5207001+5207101+5207201+5207301+5207401+5207501+5207601+5207701+5207801+5207901+5208001+5208101+5208201+5208301+5208401+5208501+5208601+5208701+5208801+5208901+5209001+5209101+5209201+5209301+5209401+5209501+5209601+5209701+5209801+5209901+5210001+5210101+5210201+5210301+5210401+5210501+5210601+5210701+5210801+5210901+5211001+5211101+5211201+5211301+5211401+5211501+5211601+5211701+5211801+5211901+5212001+5212101+5212201+5212301+5212401+5212501+5212601+5212701+5212801+5212901+5213001+5213101+5213201+5213301+5213401+5213501+5213601+5213701+5213801+5213901+5214001+5214101+5214201+5214301+5214401+5214501+5214601+5214701+5214801+5214901+5215001+5215101+5215201+5215301+5215401+5215501+5215601+5215701+5215801+5215901+5216001+5216101+5216201+5216301+5216401+5216501+5216601+5216701+5216801+5216901+5217001+5217101+5217201+5217301+5217401+5217501+5217601+5217701+5217801+5217901+5218001+5218101+5218201+5218301+5218401+5218501+5218601+5218701+5218801+5218901+5219001+5219101+5219201+5219301+5219401+5219501+5219601+5219701+5219801+5219901+5220001+5220101+5220201+5220301+5220401+5220501+5220601+5220701+5220801+5220901+5221001+5221101+5221201+5221301+5221401+5221501+5221601+5221701+5221801+5221901+5222001+5222101+5222201+5222301+5222401+5222501+5222601+5222701+5222801+5222901+5223001+5223101+5223201+5223301+5223401+5223501+5223601+5223701+5223801+5223901+5224001+5224101+5224201+5224301+5224401+5224501+5224601+5224701+5224801+5224901+5225001+5225101+5225201+5225301+5225401+5225501+5225601+5225701+5225801+5225901+5226001+5226101+5226201+5226301+5226401+5226501+5226601+5226701+5226801+5226901+5227001+5227101+5227201+5227301+5227401+5227501+5227601+5227701+5227801+5227901+5228001+5228101+5228201+5228301+5228401+5228501+5228601+5228701+5228801+5228901+5229001+5229101+5229201+5229301+5229401+5229501+5229601+5229701+5229801+5229901+5230001+5230101+5230201+5230301+5230401+5230501+5230601+5230701+5230801+5230901+5231001+5231101+5231201+5231301+5231401+5231501+5231601+5231701+5231801+5231901+5232001+5232101+5232201+5232301+5232401+5232501+5232601+5232701+5232801+5232901+5233001+5233101+5233201+5233301+5233401+5233501+5233601+5233701+5233801+5233901+5234001+5234101+5234201+5234301+5234401+5234501+5234601+5234701+5234801+5234901+5235001+5235101+5235201+5235301+5235401+5235501+5235601+5235701+5235801+5235901+5236001+5236101+5236201+5236301+5236401+5236501+5236601+5236701+5236801+5236901+5237001+5237101+5237201+5237301+5237401+5237501+5237601+5237701+5237801+5237901+5238001+5238101+5238201+5238301+5238401+5238501+5238601+5238701+5238801+5238901+5239001+5239101+5239201+5239301+5239401+5239501+5239601+5239701+5239801+5239901+5240001+5240101+5240201+5240301+5240401+5240501+5240601+5240701+5240801+5240901+5241001+52411			

	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	84,282	425,934
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	1,020	1,270
	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	15,096	15,096
	Dobânda de încasat, avansuri de trezorerie (ct.5180702+5420200)	35.1	0	0
	depozite	36	0	0
	Total disponibilități (rd.33+33.1+35+35.1)	40	100,398	442,300
5.	Conturi de disponibilități 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	6,597,384	4,834,953
8.	TOTAL ACTIVE (rd.15+45)	46	27,983,798	26,211,077
B.	DATORII	50		
	DATORII NECURENTE - sume ce urmează a fi plătite după o perioadă mai mare de un an	51		
1.	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	15,096	15,096
	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	0	0
2.	Împrumuturi 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	15,096	15,096
	DATORII CURENTE - sume ce urmează 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+5120900)	60	975,761	472,436

	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	975,761	412,124
	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	825,534	840,143
	Datoriile institutiilor publice catre bugete	63	0	0
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+ 4370200+4370300)	63.1	688,178	694,585
	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	23,579
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	1,091,576	1,100,075
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+1	75	0	0

10.	TOTAL DATORII CURENTE (rd. 60+62+65+70+71+72+73+74+75)	78	2,892,871	2,436,233
11.	TOTAL DATORII (rd. 58+78)	79	2,907,967	2,451,329
12.	ACTIVE NETE etal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.80 egal rd.46-79 egal rd.90)	80	25,075,831	23,759,748
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	20,534,281	20,534,281
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	6,673,804	5,165,934
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	2,132,254	1,940,467
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	25,075,831	23,759,748

Conducatorul Institutiei

MANAGER ; Dr.MIHAILOVIC VIDOSAV



Conducatorul compartimentului

financiar - contabil

Ec. ALBEANU GELU