

Bilanț - COD 01 - BILANȚ

SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA JIBEL

Luna Raportari: SEPTEMBER-2022

BILANȚ

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 (cl. 2030000+2050000+2060000+2080100+2080200+ 2300000-2900000- 2900500-2900800-2900901-2900909-2900400-2900500-2900600-2900801- 2900809-2900100*)	03	0	0
2.	Instalati tehnice, mijloace de transport, animale, plantati, mobilier, apareluri electrice si alte active corporale (cl. 2130100+2130200+2130300+2130400+2140000+2310000 -2810301-2810302-2810303-2810304-2810400-2910301-2910302 -2910303-2910304-2910400-2900200*)	04	828,533	843,483
3.	Terenuri si cladiri(cl.2110100+2110200+2120101+2120102+2120201+ 2120301+2120401+2120501+2120601+2120601+2310000-2810100- 2810201-2810202-2810203-2810204-2810205-2810206-2810207- 2810208-2910100-2910201-2910202-2910203-2910204-2910205- 2910206-2910207-2910208-2930200)	05	20,000,355	19,902,355
4.	Alte active nefinanciare (cl.2150000)	06	0	0
5.	Active financiare necurente (investiti pe termen lung) peste un an (cl.2500100+2500200+2500300+2500400+2570201+2570202+2570203+ 2570204+2570205+2570206-2960101-2960102-2960103-2960200) din care:	07	0	0
	Titluri de participare (cl.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 (cl.4110201+4110208+4130200+4280202+4510201+ 4510202+4910200-4960200) din care:	09	185,943	95,273
	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (cl.4110201+4110208+4130200+4510201 -4910200-4960200)	10	0	0
7.	TOTAL ACTIVE NECURENTE (cl.03+04+05+06+07+08)	15	21,014,831	20,921,111
	ACTIVE CURENTE	16		

1.	Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+ 3020700+3020800+3020900+3030100+3030200+3040100+3040200+ 3050100+3050200+3070000+3080000+3310000+3320000+3410000+ 3450000+3460000+3470000+3480000+3510100+3510200+3540100+ 3540500+3540600+3550000+3570000+3580000+3590000+3610000+ 3710000+3810000+3880000+3780000+3910000+3920100+3920200+ 3920300+3930000+3940100+3940200+3940300+3950100+3950200+3950300+ 3950400+3950500+3950600+3950700+3950800+3950900+3960000+3970100+3970200+ 3970300+3980000+4420000)	19	4,846,803	✓	5,329,684
2.	Credite curente - sume de urmasare a fi incasate intr-o perioada mai mica de un an	20			
	Credite din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110105+4130100+ 4180000+4250000+4280102+4610101+4610109+4730100+4810101+ 4810102+4810103+4810500+4830000+4840000+4880101+4890301+ 4910100+4950100+5120000) din care:	21	1,888,259	✓	335,893
	Decontări privind încheierea executiei bugetului de stat din anul curent (ct.4890101+4890301)	21.1	0		0
	Credite comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110105+4130100+ 4180000+4610101+4910100+4980100) din care:	22	1,888,259	✓	335,893
	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1	0		0
	Credite bugetare 4310100+4310200+4310300+4310400+ 4310500+4310600+4310700+4370100+4370200+4370300+ 4420400+4420602+4440000+4480100+4480200+4480200+ 4610102+4610104+4630000+4640000+4650100+4650200+4660401+ 4660402+4660500+4660900+4810101+4810102+4810103+ 4810300+4870000) din care:	23	0		0
	Creditele bugetului general consolidat (ct.4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900+4870000)	24	0		0
	Credite 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+4550100+4550303+4550309+4570100+ 4570201+4570202+4570203+4570205+4570206+4570209+4570301+ 4570302+4570309+4580100+4580301+4580302+4610103+4730103+ 4740000+4750000) 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+2670501+2670502+2670503+2670504+ 2670505+2670509+4680101+4680102+4680103+4680104+4680105+ 4680106+4680107+4680108+4680109+4680103+4690105+4690106+ 4690108+4690109)	27	0		0
	Total credite curente (ct.21+23+25+27)	30	1,888,259	✓	335,893
3.	Investitii pe termen scurt (ct.5050000-5050000)	31	0		0
4.	Conturi la trezorerie si institutii de credit	32			
	Conturi la trezorerie, casa, alte valori, avansuri de trezorerie (ct.5100000+5120101+5120501+5130101+5130200+5130201+5130202+5130203+5130204+5130205+5130206+5130207+5130208+5130209+5130210+5130211+5130212+5130213+5130214+5130215+5130216+5130217+5130218+5130219+5130220+5130221+5130222+5130223+5130224+5130225+5130226+5130227+5130228+5130229+5130230+5130231+5130232+5130233+5130234+5130235+5130236+5130237+5130238+5130239+5130240+5130241+5130242+5130243+5130244+5130245+5130246+5130247+5130248+5130249+5130250+5130251+5130252+5130253+5130254+5130255+5130256+5130257+5130258+5130259+5130260+5130261+5130262+5130263+5130264+5130265+5130266+5130267+5130268+5130269+5130270+5130271+5130272+5130273+5130274+5130275+5130276+5130277+5130278+5130279+5130280+5130281+5130282+5130283+5130284+5130285+5130286+5130287+5130288+5130289+5130290+5130291+5130292+5130293+5130294+5130295+5130296+5130297+5130298+5130299+5130300+5130301+5130302+5130303+5130304+5130305+5130306+5130307+5130308+5130309+5130310+5130311+5130312+5130313+5130314+5130315+5130316+5130317+5130318+5130319+5130320+5130321+5130322+5130323+5130324+5130325+5130326+5130327+5130328+5130329+5130330+5130331+5130332+5130333+5130334+5130335+5130336+5130337+5130338+5130339+5130340+5130341+5130342+5130343+5130344+5130345+5130346+5130347+5130348+5130349+5130350+5130351+5130352+5130353+5130354+5130355+5130356+5130357+5130358+5130359+5130360+5130361+5130362+5130363+5130364+5130365+5130366+5130367+5130368+5130369+5130370+5130371+5130372+5130373+5130374+5130375+5130376+5130377+5130378+5130379+5130380+5130381+5130382+5130383+5130384+5130385+5130386+5130387+5130388+5130389+5130390+5130391+5130392+5130393+5130394+5130395+5130396+5130397+5130398+5130399+5130400+5130401+5130402+5130403+5130404+5130405+5130406+5130407+5130408+5130409+5130410+5130411+5130412+5130413+5130414+5130415+5130416+5130417+5130418+5130419+5130420+5130421+5130422+5130423+5130424+5130425+5130426+5130427+5130428+5130429+5130430+5130431+5130432+5130433+5130434+5130435+5130436+5130437+5130438+5130439+5130440+5130441+5130442+5130443+5130444+5130445+5130446+5130447+5130448+5130449+5130450+5130451+5130452+5130453+5130454+5130455+5130456+5130457+5130458+5130459+5130460+5130461+5130462+5130463+5130464+5130465+5130466+5130467+5130468+5130469+5130470+5130471+5130472+5130473+5130474+5130475+5130476+5130477+5130478+5130479+5130480+5130481+5130482+5130483+5130484+5130485+5130486+5130487+5130488+5130489+5130490+5130491+5130492+5130493+5130494+5130495+5130496+5130497+5130498+5130499+5130500+5130501+5130502+5130503+5130504+5130505+5130506+5130507+5130508+5130509+5130510+5130511+5130512+5130513+5130514+5130515+5130516+5130517+5130518+5130519+5130520+5130521+5130522+5130523+5130524+5130525+5130526+5130527+5130528+5130529+5130530+5130531+5130532+5130533+5130534+5130535+5130536+5130537+5130538+5130539+5130540+5130541+5130542+5130543+5130544+5130545+5130546+5130547+5130548+5130549+5130550+5130551+5130552+5130553+5130554+5130555+5130556+5130557+5130558+5130559+5130560+5130561+5130562+5130563+5130564+5130565+5130566+5130567+5130568+5130569+5130570+5130571+5130572+5130573+5130574+5130575+5130576+5130577+5130578+5130579+5130580+5130581+5130582+5130583+5130584+5130585+5130586+5130587+5130588+5130589+5130590+5130591+5130592+5130593+5130594+5130595+5130596+5130597+5130598+5130599+5130600+5130601+5130602+5130603+5130604+5130605+5130606+5130607+5130608+5130609+5130610+5130611+5130612+5130613+5130614+5130615+5130616+5130617+5130618+5130619+5130620+5130621+5130622+5130623+5130624+5130625+5130626+5130627+5130628+5130629+5130630+5130631+5130632+5130633+5130634+5130635+5130636+5130637+5130638+5130639+5130640+5130641+5130642+5130643+5130644+5130645+5130646+5130647+5130648+5130649+5130650+5130651+5130652+5130653+5130654+5130655+5130656+5130657+5130658+5130659+5130660+5130661+5130662+5130663+5130664+5130665+5130666+5130667+5130668+5130669+5130670+5130671+5130672+5130673+5130674+5130675+5130676+5130677+5130678+5130679+5130680+5130681+5130682+5130683+5130684+5130685+5130686+5130687+5130688+5130689+5130690+5130691+5130692+5130693+5130694+5130695+5130696+5130697+5130698+5130699+5130700+5130701+5130702+5130703+5130704+5130705+5130706+5130707+5130708+5130709+5130710+5130711+5130712+5130713+5130714+5130715+5130716+5130717+5130718+5130719+5130720+5130721+5130722+5130723+5130724+5130725+5130726+5130727+5130728+5130729+5130730+5130731+5130732+5130733+5130734+5130735+5130736+5130737+5130738+5130739+5130740+5130741+5130742+5130743+5130744+5130745+5130746+5130747+5130748+5130749+5130750+5130751+5130752+5130753+5130754+5130755+5130756+5130757+5130758+5130759+5130760+5130761+5130762+5130763+5130764+5130765+5130766+5130767+5130768+5130769+5130770+5130771+5130772+5130773+5130774+5130775+5130776+5130777+5130778+5130779+5130780+5130781+5130782+5130783+5130784+5130785+5130786+5130787+5130788+5130789+5130790+5130791+5130792+5130793+5130794+5130795+5130796+5130797+5130798+5130799+5130800+5130801+5130802+5130803+5130804+5130805+5130806+5130807+5130808+5130809+5130810+5130811+5130812+5130813+5130814+5130815+5130816+5130817+5130818+5130819+5130820+5130821+5130822+5130823+5130824+5130825+5130826+5130827+5130828+5130829+5130830+5130831+5130832+5130833+5130834+5130835+5130836+5130837+5130838+5130839+5130840+5130841+5130842+5130843+5130844+5130845+5130846+5130847+5130848+5130849+5130850+5130851+5130852+5130853+5130854+5130855+5130856+5130857+5130858+5130859+5130860+5130861+5130862+5130863+5130864+5130865+5130866+5130867+5130868+5130869+5130870+5130871+5130872+5130873+5130874+5130875+5130876+5130877+5130878+5130879+5130880+5130881+5130882+5130883+5130884+5130885+5130886+5130887+5130888+5130889+5130890+5130891+5130892+5130893+5130894+5130895+5130896+5130897+5130898+5130899+5130900+5130901+5130902+5130903+5130904+5130905+5130906+5130907+5130908+5130909+5130910+5130911+5130912+5130913+5130914+5130915+5130916+5130917+5130918+5130919+5130920+5130921+5130922+5130923+5130924+5130925+5130926+5130927+5130928+5130929+5130930+5130931+5130932+5130933+5130934+5130935+5130936+5130937+5130938+5130939+5130940+5130941+5130942+5130943+5130944+5130945+5130946+5130947+5130948+5130949+5130950+5130951+5130952+5130953+5130954+5130955+5130956+5130957+5130958+5130959+5130960+5130961+5130962+5130963+5130964+5130965+5130966+5130967+5130968+5130969+5130970+5130971+5130972+5130973+5130974+5130975+5130976+5130977+5130978+5130979+5130980+5130981+5130982+5130983+5130984+5130985+5130986+5130987+5130988+5130989+5130990+5130991+5130992+5130993+5130994+5130995+5130996+5130997+5130998+5130999+5131000+5131001+5131002+5131003+5131004+5131005+5131006+5131007+5131008+5131009+5131010+5131011+5131012+5131013+5131014+5131015+5131016+5131017+5131018+5131019+5131020+5131021+5131022+5131023+5131024+5131025+5131026+5131027+5131028+5131029+5131030+5131031+5131032+5131033+5131034+5131035+5131036+5131037+5131038+5131039+5131040+5131041+5131042+5131043+5131044+5131045+5131046+5131047+5131048+5131049+5131050+5131051+5131052+5131053+5131054+5131055+5131056+5131057+5131058+5131059+5131060+5131061+5131062+5131063+5131064+5131065+5131066+5131067+5131068+5131069+5131070+5131071+5131072+5131073+5131074+5131075+5131076+5131077+5131078+5131079+5131080+5131081+5131082+5131083+5131084+5131085+5131086+5131087+5131088+5131089+5131090+5131091+5131092+5131093+5131094+5131095+5131096+5131097+5131098+5131099+5131100+5131101+5131102+5131103+5131104+5131105+5131106+5131107+5131108+5131109+5131110+5131111+5131112+5131113+5131114+5131115+5131116+5131117+5131118+5131119+5131120+5131121+5131122+5131123+5131124+5131125+5131126+5131127+5131128+5131129+5131130+5131131+5131132+5131133+5131134+5131135+5131136+5131137+5131138+5131139+5131140+5131141+5131142+5131143+5131144+5131145+5131146+5131147+5131148+5131149+5131150+5131151+5131152+5131153+5131154+5131155+5131156+5131157+5131158+5131159+5131160+5131161+5131162+5131163+5131164+5131165+5131166+5131167+5131168+5131169+5131170+5131171+5131172+5131173+5131174+5131175+5131176+5131177+5131178+5131179+5131180+5131181+5131182+5131183+5131184+5131185+5131186+5131187+5131188+5131189+5131190+5131191+5131192+5131193+5131194+5131195+5131196+5131197+5131198+5131199+5131200+5131201+5131202+5131203+5131204+5131205+5131206+5131207+5131208+5131209+5131210+5131211+5131212+5131213+5131214+5131215+5131216+5131217+5131218+5131219+5131220+5131221+5131222+5131223+5131224+5131225+5131226+5131227+5131228+5131229+5131230+5131231+5131232+5131233+5131234+5131235+5131236+5131237+5131238+5131239+5131240+5131241+5131242+5131243+5131244+5131245+5131246+5131247+5131248+5131249+5131250+5131251+5131252+5131253+5131254+5131255+5131256+5131257+5131258+5131259+5131260+5131261+5131262+5131263+5131264+5131265+5131266+5131267+5131268+5131269+5131270+5131271+5131272+5131273+5131274+5131275+5131276+5131277+5131278+5131279+5131280+5131281+5131282+5131283+5131284+5131285+5131286+5131287+5131288+5131289+5131290+5131291+5131292+5131293+5131294+5131295+5131296+5131297+5131298+5131299+5131300+5131301+5131302+5131303+5131304+5131305+5131306+5131307+5131308+5131309+5131310+5131311+5131312+5131313+5131314+5131315+5131316+5131317+5131318+5131319+5131320+5131321+5131322+5131323+5131324+5131325+5131326+5131327+5131328+5131329+5131330+5131331+5131332+5131333+5131334+5131335+5131336+5131337+5131338+5131339+5131340+5131341+5131342+5131343+5131344+5131345+5131346+5131347+5131348+5131349+5131350+5131351+5131352+5131353+5131354+5131355+5131356+5131357+5131358+5131359+5131360+5131361+5131362+5131363+5131364+5131365+5131366+5131367+5131368+5131369+5131370+5131371+5131372+5131373+5131374+5131375+5131376+5131377+5131378+5131379+5131380+5131381+5131382+5131383+5131384+5131385+5131386+5131387+5131388+5131389+5131390+5131391+5131392+5131393+5131394+5131395+5131396+5131397+5131398+5131399+5131400+5131401+5131402+5131403+5131404+5131405+5131406+5131407+513140				

	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+5550402+5570101+5580101+5580201+5580101+5580101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400+7700000)	33	854,063	✓	3,742,500
	Debânse de încasat, alte valori, avansuri de trezorerie (ct. 5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	4,153	✓	3,054
	depozite	34	0		0
	Conturi la instituții de credit, BNR, casă în valută (ct. 5110101+5110102+5120102+5120402+5120602+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290602+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402)	35	15,124	✓	15,124
	Debânse 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	873,340	✓	3,760,678
5.	Conturi de disponibilități ale Trezoreriei Centrale (ct. 5120600+5120601+5160602+5120700+5120801+5120802+5121000+5121100+5240100+5240200+5240300+5550101+5550102+5550103+7700000)	41	0		0
	Debânse de încasat (ct. 5320400+5180701+5180702)	41.1	0		0
6.	Cheburile în avans (ct. 4710000)	42	0		0
7.	TOTAL ACTIVE CURENTE (rd. 15+30+31+40+41+41.1+42)	45	7,428,402	✓	9,426,255
8.	TOTAL ACTIVE (rd. 15+45)	46	28,423,233	✓	30,347,386
B.	DATORII	50			
	DATORII NECURENTE - sume ce urmează a fi plătite după o perioadă mai mare de un an	51			
1.	Suma necurentă - sume ce urmează a fi plătite după o perioadă mai mare de un an (ct. 4030200+4030201+4030202+4040200+4050200+4280201+4620201+4620202+5090000, din care:	52	15,124	✓	15,124
	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.	Provizorile (ct. 1510201+1510202+1510203+1510204+1510205)	55	0		0
	TOTAL DATORII NECURENTE (rd. 52+54+55)	58	15,124	✓	15,124
	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. 2650100+4010100+4030100+4040100+4050100+4050000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890001+5090000+5120500)	60	117,019	✓	197,687

	Decontări privind îndeplinirea executiei bugetului de stat din anul curent (cl.4800201)	60.1	0	0
	Datori comerciale si avansuri (cl.4010100+4030100+4040100+4050100+ 4060100+4100000+4620101) din care:	61	117,019	197,667
	Avansuri primite (cl.4100000)	61.1	0	0
2.	Datori catre bugete (cl. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+ 4370100+4370200+4370300+4400000+4410000+4420000+4420801+ 4440000+4460100+4460200+4460100+4550501+4550602+4550503+ 4620109+4670100+4670200+4670300+4670400+4670600+4670800+ 4730109+4810900) din care:	62	919,480	936,822
	Datoriile institutiilor publice catre bugete	63	0	0
	Contributii sociale (cl.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+ 4370200+4370300)	63.1	767,314	776,995
	Sume datorate bugetului din fonduri externe nerambursabile (cl.4550001+4550602+4550503)	64	0	0
3.	Datori din operatiuni cu fonduri externe nerambursabile si fonduri de la buget, alio datori catre alte organisme internationale (cl.4500200+4500400+4500600+4510200+4510401+4510402+4510409+ 4510601+4510602+4510603+4510605+4510606+4510609+4520100+ 4520200+4530200+4540200+4540401+4540402+4540801+4540802+ 4540803+4550200+4550401+4550402+4550403+4550404+4550409+ 4560400+4560401+4560402+4560501+4560502+4560600+4620103+ 4730109+4760000)	65	0	0
	din care: sume datorate Comisiei Europene / alti donatori (cl.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 (cl.5100501+5100603+5100604+5100605+5100606+5100609+ 5100609+5100609+5100101+5100102+5100103+5100104+ 5100105+5100106+5100107+5100108+5100109+5100110+ 5100180+5100190)	70	0	0
5.	Imprumuturi pe termen lung, sume ce urmeaza a fi platite in cursul exercitiului curent. (cl.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.	Salarii angajatilor (cl.4210000+4230000+4260000+4270100+4270300+4280101)	72	1,218,024	1,228,147
7.	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (cl.4220100+4220200+4240000+4280000+4270200+ 4270300+4280000+4380000) din care:	73	0	0
	Pensii, indemnizatii de somaj, burse	73.1	0	0
8.	Venituri in avans (cl.4720000)	74	0	0
9.	Provizioane (cl.1510101+1510102+ 1510109+1510104+1510108)	75	0	0

10.	TOTAL DATORII CURENTE (rd. 60+62+65+70+71+72+73+74+75)	78	2,254,623	✓	2,362,696
11.	TOTAL DATORII (rd. 55+76)	79	2,269,647	✓	2,377,780
12.	ACTIVE NETE <i>egal</i> TOTAL ACTIVE - TOTAL DATORII <i>egal</i> CAPITALURI PROPRII (rd. 80 <i>egal</i> rd. 45-79 <i>egal</i> rd. 90)	80	26,153,586	✓	27,968,586
C.	CAPITALURI PROPRII	83			
1.	Rezerve, fonduri (ct. 1000000+1010000+1020101+1020102+1020103+1030000+1040101+ 1040102+1040103+1050100+1050200+1060300+1060400+1060500+ 1090000+1320000+1330000+1380100)	84	19,147,330	✓	19,147,330
2.	Rezultatul reportat (ct. 1170000- sold creditor)	85	5,417,871	✓	7,302,222
3.	Rezultatul reportat (ct. 1170000- sold debitor)	86	0		0
4.	Rezultatul patrimonial al exercitiului (ct. 1210000- sold creditor)	87	1,588,385	✓	1,520,034
5.	Rezultatul patrimonial al exercitiului (ct. 1210000- sold debitor)	88	0		0
6.	TOTAL CAPITALURI PROPRII (rd. 84+85+86+87+88)	90	26,153,586	✓	27,968,586

Conducatorul Institutului

MANAGER : dr. OLARU MARIUS CIPRIAN



Conducatorul compartimentului

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III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA			
	- EXCEDENT (rd.06-rd.13)	15	0	1.520,034
	-DEFICIT (rd.13 - rd.06)	16	243,401 ✓	0
IV.	VENITURI FINANCIARE (rd.7630000+7640000+7650100+7650200+7660000+7670000+7680000+ 7690000+7690300+7690400)	17	0	0
V.	CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+ 6690000+6690300+6690400+6690500)	18	0	0
VI.	REZULTAT DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (rd.17-rd.18)	20	0	0
	- DEFICIT (rd.18-rd.17)	21	0	0
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22		
	- EXCEDENT (rd.15+20-16-21)	23	0	1.520,034
	- DEFICIT (rd. 16+21-15-20)	24	243,401 ✓	0
VIII.	VENITURI EXTRAORDINARE (rd.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	1.520,034
	- DEFICIT (rd.24+29-23-28)	29.3	243,401 ✓	0
	Cheltuieli cu impozitul pe profit (din ct. 6350000 *)	29.4	0	0
XII.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30		
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	0	1.520,034 ✓
	- DEFICIT (rd. 29.3 + rd.29.4)	32	243,401 ✓	0

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

Conducatorul institutiei,
MANAGER, dr. OLARIU MARIUS CIPRIAN



Conducatorul compartimentului financiar-contabil,

Sc. ALBESCU GELU