

Bilant - COD 01 - BILANT

Sptzial Clinic de Urgenta "Sf.Pantaleimon"

Luna Reportarii: DECEMBER 2017

BILANT

|             |                                                                                                                                                                                                                             |             |                                |                                |  |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------|--------------------------------|--|
| cod 01      |                                                                                                                                                                                                                             | -LEI-       |                                |                                |  |
| NR.<br>CRT. | DENUMIREA INDICATORILOR                                                                                                                                                                                                     | Cod<br>Rand | Sold la<br>inceputul<br>anului | Sold la<br>sfarsitul<br>anului |  |
| A           | B                                                                                                                                                                                                                           | C           | 1                              | 2                              |  |
| A.          | ACTIVE                                                                                                                                                                                                                      | 01          |                                |                                |  |
|             | ACTIVE NECURENTE                                                                                                                                                                                                            | 02          |                                |                                |  |
| 1.          | Active fixe necorporale<br>(cl.2030000+2050000+2060000+2080100+2080200+2330000<br>-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)                                                                                | 03          | 248,458                        | 248,458                        |  |
| 2.          | Instalatii tehnice, mijloace de transport, animale, plantati, mobilier,<br>aparatura birotica si alte active corporale<br>(cl.2130100+2130200+2130300+2130400+2140000+2310000<br>-2810300-2810400-2910300-2910400-2930200*) | 04          | 9,558,548                      | 8,545,833                      |  |
| 3.          | Terenuri si cladiri(cl.2110100+2110200+2120101+2120102+2120201+<br>2120301+2120401+2120501+2120601+2120901+2310000-2810100-<br>2810200-2910100-2910200-2930200)                                                             | 05          | 70,558,453                     | 80,522,581                     |  |
| 4.          | Alte active nefinanciare (cl.2150000)                                                                                                                                                                                       | 06          | 0                              | 0                              |  |
| 5.          | Active financiare necurente (investitii pe termen lung) peste un an<br>(cl.2600100+2600200+2600300+2650000+2670201+2670202+2670203+<br>2670204+2670205+2670208 -2980101-2980102 -2980103 -2980200)<br>din care:             | 07          | 0                              | 0                              |  |
|             | Titluri de participare (cl.2600100+2600200+2600300-2980101<br>-2980102-2980103)                                                                                                                                             | 08          | 0                              | 0                              |  |
| 6.          | Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai<br>mare de un an (cl.4110201+4110208+4130200+4280202+4810201+<br>4810208-4910200-4960200) din care:                                                   | 09          | 0                              | 0                              |  |
|             | Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o<br>perioada mai mare de un an (cl.4110201+4110208+4130200+4810201<br>-4910200-4960200)                                                                  | 10          | 0                              | 0                              |  |
| 7.          | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)                                                                                                                                                                               | 15          | 80,363,459                     | 89,316,872                     |  |
|             | ACTIVE CURENTE                                                                                                                                                                                                              | 18          |                                |                                |  |
| 1.          | Stocuri<br>(cl.3010000+3020100+3020200+3020300+3020400+3020500+3020600+<br>3020700+3020800+3020900+3030100+3030200+3040100+3040200+<br>3050100+3050200+3070000+3090000+3310000+3320000+3410000+)                            | 19          | 9,033,298                      | 8,619,135                      |  |

|    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |      |           |           |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------|-----------|
|    | 3450000+3460000+3470000+3480000+3510100+3510200+3540100+<br>3540500+3540600+3560000+3570000+3580000+3590000+3610000+<br>3710000+3810000+3840000+3870000+3910000+3920100+3920200+<br>3930000+3940100+3940500+3940600+3950100+3950200+3950300+<br>3950400+3950600+3950700+3950800+3960000+3970000+3980000+4420803)                                                                                                                                                                     |      |           |           |
| 2. | Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica<br>de un an                                                                                                                                                                                                                                                                                                                                                                                                 | 20   |           |           |
|    | Creante din operatiuni comerciale, avansuri si alte decontari<br>(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+<br>4180000+4250000+4280102+4810101+4810109+4730109**+4810101+<br>4810102+4810103+4810200+4810300+4810900+4820000+4830000+<br>4890101+4890301+4910100+4960100+5120800) din care:                                                                                                                                                                        | 21   | 1,813,041 | 2,090,111 |
|    | Decontări privind încheierea execuției bugetului de stat din anul curent<br>(ct.4890101+4890301)                                                                                                                                                                                                                                                                                                                                                                                     | 21.1 | 0         | 0         |
|    | Creante comerciale si avansuri<br>(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+<br>4180000+4810101+4910100+4960100) din care:                                                                                                                                                                                                                                                                                                                                         | 22   | 1,813,041 | 2,090,111 |
|    | Avansuri acordate (ct.2320000+2340000+4090101+4090102)                                                                                                                                                                                                                                                                                                                                                                                                                               | 22.1 | 0         | 0         |
|    | Creanțe bugetare 4310100**+4310200**+4310300**+4310400**+<br>4310500**+4310700**+4370100**+4370200**+4370300**+4420400+<br>4420800**+4420802+4440000**+4460000**+4480100**+4460200**+<br>4480200+4610102+4610104+4630000+4640000+4650100+4650200+<br>4660401+4660402+4660500+4660900+4810101**+4810102**+<br>4810103**+4810900**+4820000**+4970000), din care:                                                                                                                       | 23   | 0         | 0         |
|    | Creanțele bugetului general consolidat (ct.4630000+4640000+4650100+<br>4650200+4660401+4660402+4660500+4660900+4970000)                                                                                                                                                                                                                                                                                                                                                              | 24   | 0         | 0         |
|    | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la<br>buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+<br>4500505+4500700+4510100+4510300+4510500+4530100+4540100+<br>4540301+4540302+4540501+4540502+4540503+4540504+4550100+<br>4550301+4550302+4550303+4560100+4560303+4560309+4570100+<br>4570201+4570202+4570203+4570205+4570206+4570209+4570301+<br>4570302+4570309+4580100+4580301+4580302+4610103+4730103**<br>+4740000+4760000), din care: | 25   | 0         | 0         |
|    | Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+<br>4500502+4500503+4500504+4500505+4500700)                                                                                                                                                                                                                                                                                                                                                                      | 26   | 0         | 0         |
|    | Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+<br>2670104+2670105+2670108+2670801+2670802+2670803+2670804+<br>2670805+2670809+4680101+4680102+4680103+4680104+4680105+<br>4680108+4680107+4680108+4680109+4690103+4690105+4690106+<br>4690108+4690109)                                                                                                                                                                                                            | 27   | 0         | 0         |
|    | Total creante curente (rd.21+23+25+27)                                                                                                                                                                                                                                                                                                                                                                                                                                               | 30   | 1,813,041 | 2,090,111 |
| 3. | Investiții 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<br>(ct.5100000+5120101+5120501+5130101+5140101+5150101+5150301+<br>5160101+5170101+5200100+5210100+5210300+5230000+5250101+<br>5260102+5250301+5250302+5260400+5260000+5270000+5280000+<br>5290101+5290201+5290301+5290400+5290801+5310101+5410101+<br>5500101+5510000+5520000+5550101+5570101+5580101+5580201+<br>5590101+5600101+5600300+5600401+5610101+5610300+5620100+)                                        | 33   | 1,833,576 | 325,243   |

|    |                                                                                                                                                                                                                                                                                                                                                                                                     |      |            |             |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------------|-------------|
|    | 5680300+5740400+5750300+5750800+5780400+5790000+5790000+5740301+                                                                                                                                                                                                                                                                                                                                    |      |            |             |
|    | Dobânda de Incasat, ata valori, avansuri de trezorerie (cl.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)                                                                                                                                                                                                                                                                 | 33,1 | 209,901    | 8,533       |
|    | depozite                                                                                                                                                                                                                                                                                                                                                                                            | 34   | 0          | 0           |
|    | Conturi la instituii de credit, BNR, casă în valută<br>(cl.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+5590202+5590302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402) | 35   | 168,466    | 189,988     |
|    | Dobânda de incasat, avansuri de trezorerie<br>(cl.5180702+5420200)                                                                                                                                                                                                                                                                                                                                  | 35,1 | 0          | 0           |
|    | depozite                                                                                                                                                                                                                                                                                                                                                                                            | 36   | 0          | 0           |
|    | Total disponibilitati (rd.33+33.1+35+35.1)                                                                                                                                                                                                                                                                                                                                                          | 40   | 2,211,943  | 523,764     |
| 5. | Contul de disponibilitati ale Trezoreriei Centrale<br>(cl.5120600+5120700+5120901+5120902+5121000+ 5240100+5240200+5240300-7700000)                                                                                                                                                                                                                                                                 | 41   | 0          | 0           |
|    | Dobânda de Incasat (cl. 5180701+ 5180702)                                                                                                                                                                                                                                                                                                                                                           | 41,1 | 0          | 0           |
| 6. | Cheltuieli în avans (cl. 4710000)                                                                                                                                                                                                                                                                                                                                                                   | 42   | 0          | 0           |
| 7. | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)                                                                                                                                                                                                                                                                                                                                                    | 45   | 13,058,282 | 11,233,010  |
| 8. | TOTAL ACTIVE (rd.15+45)                                                                                                                                                                                                                                                                                                                                                                             | 46   | 93,421,741 | 100,549,882 |
| 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 (cl.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000),din care:                                                                                                                                                                                                                              | 52   | 0          | 0           |
|    | Datori comerciale (cl.4010200+4030200+ 4040200+4050200+ 4620201)                                                                                                                                                                                                                                                                                                                                    | 53   | 0          | 0           |
| 2. | Imprumuturi pe termen lung (cl.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)                                                                                                                                                                                                                                             | 54   | 0          | 0           |
| 3. | Provizioane (cl. 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. | Datori comerciale, evansuri si alte decontari<br>(cl.2890100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890201+5090000+5120800)<br>din care:                                                                                                                                                          | 60   | 7,301,523  | 6,607,153   |
|    | Decontări privind încheierea execuției bugetului de stat din anul curent (cl.4890201)                                                                                                                                                                                                                                                                                                               | 60,1 | 0          | 0           |
|    | Datori comerciale si avansuri (cl.4010100+4030100+4040100+4050100+4080000+4190000+4620101),din care:                                                                                                                                                                                                                                                                                                | 61   | 7,301,523  | 6,607,153   |

|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |            |            |
|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------------|------------|
|     | Avansuri primite (cl.4190000)                                                                                                                                                                                                                                                                                                                                                                                                                                    | 61,1 | 0          | 0          |
| 2.  | Datorii catre bugete<br>(cl.4310100+4310200+4310300+4310400+4310500+4310700+4370100+<br>4370200+4370300+4400000+4410000+4420300+4440000+4460000+<br>4460100+4460200+4480100+4550501+4550502+4550503+4670100+<br>4670200+4670300+4670400+4670500+4670900+4730109+4810900+<br>4820000) din care:                                                                                                                                                                   | 62   | 3,814,307  | 4,640,368  |
|     | Datoriile institutiilor publice catre bugete                                                                                                                                                                                                                                                                                                                                                                                                                     | 63   | 0          | 0          |
|     | Contributii sociale (cl.4310100+4310200+4310300+4310400+4310500+<br>4310700+4370100+ 4370200+4370300)                                                                                                                                                                                                                                                                                                                                                            | 63,1 | 2,809,125  | 3,395,014  |
|     | Sume datorate bugetului din fonduri externe nerambursabile<br>(cl.4550501+4550502+4550503)                                                                                                                                                                                                                                                                                                                                                                       | 64   | 0          | 0          |
| 3.  | Datorii din operatiuni cu fonduri externe nerambursabile si fonduri<br>de la buget, alte datorii catre alte organisme internationale<br>(cl.4500200+4500400+4500600+4510200+4510401+4510402+4510409+<br>4510601+4510602+4510603+4510605+4510608+4510609+4520100+<br>4520200+4530200+4540200+4540401+4540601+4540602+4540603+<br>4550200+4550401+4550402+4550403+4550404+4550409+4560400+<br>4580401+4580402+4580501+4580502+4580000+4620103+4730103+<br>4760000) | 65   | 0          | 0          |
|     | din care: sume datorate Comisiei Europene / altii donatori<br>(cl.4500200+4500400+4500800+4590000+ 4620103)                                                                                                                                                                                                                                                                                                                                                      | 66   | 0          | 0          |
| 4.  | Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o<br>perioada de pana la un an<br>(cl.5180601+5180603+5180604+5180605+5180608+5180609+<br>5180609+5180800+5190101+5190102+5190103+5190104+<br>5190105+5190106+5190107+5190108+5190109+5190110+<br>5190180+5190180)                                                                                                                                                                               | 70   | 0          | 0          |
| 5.  | Imprumuturi pe termen lung, sume ce urmeaza a fi platite in cursul<br>exercitiului curent<br>(cl.1610100+1620100+1630100+1640100+1650100+1660101+<br>1660102+1660103+1660104+1670101+1670102+1670103+<br>1670108+1670109+1680100+1680200+1680300+1680400+<br>1680500+1680701+1680702+1680703+1680708+1680709+<br>1690100)                                                                                                                                        | 71   | 0          | 0          |
| 6.  | Salarii angajatilor<br>(cl.4210000+4230000+4260000+4270100+4270300+4280101)                                                                                                                                                                                                                                                                                                                                                                                      | 72   | 5,122,851  | 6,137,715  |
| 7.  | Alte drepturi cuvenite altor categorii de persoane<br>(pensii, indemnizatii de somaj, burse)<br>(cl.4220100+4220200+4240000+4260000+4270200+<br>4270300+4290000+4380000), din care:                                                                                                                                                                                                                                                                              | 73   | 393,203    | 462,528    |
|     | Pensii, indemnizatii de somaj, burse                                                                                                                                                                                                                                                                                                                                                                                                                             | 73,1 | 0          | 0          |
| 8.  | Venituri in avans (cl.4720000)                                                                                                                                                                                                                                                                                                                                                                                                                                   | 74   | 0          | 0          |
| 9.  | Provizioane cl.1510101+1510102+1510103+1510104+1510108)                                                                                                                                                                                                                                                                                                                                                                                                          | 75   | 0          | 0          |
| 10. | TOTAL DATORII CURENTE<br>(rd. 60+62+65+70+71+72+73+74+75)                                                                                                                                                                                                                                                                                                                                                                                                        | 78   | 16,631,884 | 17,847,764 |
| 11. | TOTAL DATORII (rd. 58+78)                                                                                                                                                                                                                                                                                                                                                                                                                                        | 79   | 16,631,884 | 17,847,764 |

|     |                                                                                                                                                                                  |    |            |            |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|------------|------------|
| 12. | ACTIVE NETE egal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII<br>(rd.80 egal rd.46-79 egal rd.90)                                                                        | 80 | 76.789,857 | 82.702,118 |
| C.  | CAPITALURI PROPRII                                                                                                                                                               | 83 |            |            |
| 1.  | Rezerve, fonduri<br>(cl.1000000+1010000+1020101+1020102+1020103+1030000+1040101+<br>1040102+1040103+1050100+1050200+1050300+1050400+1050500+<br>1060000+1320000+1330000+1390100) | 84 | 72.723,101 | 83.070,684 |
| 2.  | Rezultatul reportat (cl.1170000- sold creditor)                                                                                                                                  | 85 | 713,823    | 0          |
| 3.  | Rezultatul reportat (cl.1170000- sold debitor)                                                                                                                                   | 86 | 0          | 6.280,827  |
| 4.  | Rezultatul patrimonial al exorditului (cl.1210000- sold creditor)                                                                                                                | 87 | 3.352,933  | 5.912,261  |
| 5.  | Rezultatul patrimonial al exorditului (cl.1210000- sold debitor)                                                                                                                 | 88 | 0          | 0          |
| 6.  | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                                                                                                                                     | 90 | 76.789,857 | 82.702,118 |

Conducatorul institutiei

SEF LUCRARI DR. I. VITOIU DRAGOS



Conducatorul compartimentului

financiar - contabil

EC. NEGOTIASA DANA

Bilant - COD 02 - Cont de Rezultat Patrimonial

Spitalul Clinic de Urgenta "Sf.Pantelimon"

Luna Raportari: DECEMBER -2017

CONTUL DE REZULTAT PATRIMONIAL

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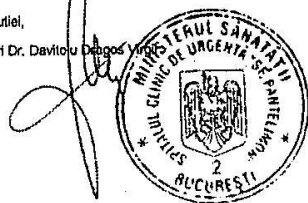
| Cod | Denumirea indicatorilor                                                                                                                                                                                                                                                                                   | Rand | Anul precedent | Anul curent |
|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------------|-------------|
| A   | B                                                                                                                                                                                                                                                                                                         | C    | 1              | 2           |
| I.  | VENITURI OPERATIONALE                                                                                                                                                                                                                                                                                     | 01   |                |             |
| 1.  | Venituri din impozite, taxe, contributiile 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+7450600+7460100+7460200+7460300+7460900)       | 02   | 0              | 0           |
| 2.  | Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)                                                                                                                                                                                                                          | 03   | 67,578,881     | 56,314,859  |
| 3.  | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790000)                                                                                                                                  | 04   | 57,437,715     | 101,751,855 |
| 4.  | Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)                                                                                                                                                                                           | 05   | 513,990        | 351,449     |
|     | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)                                                                                                                                                                                                                                                              | 06   | 125,530,586    | 158,418,263 |
| II. | CHELTUIELI OPERATIONALE                                                                                                                                                                                                                                                                                   | 07   |                |             |
| 1.  | Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)                                                                                                                                                      | 08   | 82,339,750     | 117,747,242 |
| 2.  | Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)                                                                                                                                                                                             | 09   | 5,302,833      | 6,017,557   |
| 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   | 30,511,353     | 26,321,121  |
| 4.  | Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)                                                                                                                                                                     | 11   | 4,060,775      | 2,426,224   |
| 5.  | Alte cheltuieli operationale (ct.6350000+6540000+6580000)                                                                                                                                                                                                                                                 | 12   | 0              | 0           |
|     | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)                                                                                                                                                                                                                                                         | 13   | 122,214,711    | 152,512,144 |

|       |                                                                                                                   |      |           |           |
|-------|-------------------------------------------------------------------------------------------------------------------|------|-----------|-----------|
| III.  | REZULTATUL DIN ACTIVITATEA OPERATIONALA                                                                           |      |           |           |
|       | - EXCEDENT (rd.06-rd.13)                                                                                          | 15   | 3,315,875 | 5,906,119 |
|       | -DEFICIT (rd.13 - rd.06)                                                                                          | 16   | 0         | 0         |
| IV.   | VENITURI FINANCIARE<br>(cl.7630000+7640000+7650000+7660000+7670000+7680000+7690000+<br>7890300+7890400)           | 17   | 37,058    | 6,142     |
| V.    | CHELTUIELI FINANCIARE<br>(cl.6830000+6840000+6850000+6860000+6870000+6880000+6890000+<br>6860300+6860400+6860800) | 18   | 0         | 0         |
| VI.   | REZULTAT DIN ACTIVITATEA FINANCIARA                                                                               | 19   |           |           |
|       | - EXCEDENT (rd.17-rd.18)                                                                                          | 20   | 37,058    | 6,142     |
|       | - DEFICIT (rd.18-rd.17)                                                                                           | 21   | 0         | 0         |
| VII.  | REZULTATUL DIN ACTIVITATEA CURENTA                                                                                | 22   |           |           |
|       | - EXCEDENT (rd.15+20-19-21)                                                                                       | 23   | 3,352,933 | 5,912,261 |
|       | - DEFICIT (rd. 16+21-15-20)                                                                                       | 24   | 0         | 0         |
| VIII. | VENITURI EXTRAORDINARE (cl.7910000)                                                                               | 25   | 0         | 0         |
| IX.   | CHELTUIELI EXTRAORDINARE (cl.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 | 3,352,933 | 5,912,261 |
|       | - DEFICIT (rd.24+29-23-28)                                                                                        | 29.3 | 0         | 0         |
|       | Cheltuieli cu impozitul pe profit (din cl. 6350000) *)                                                            | 29.4 | 0         | 0         |
| XII.  | REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)                                                                      | 30   |           |           |
|       | - EXCEDENT (rd. 29.2 - rd.29.4)                                                                                   | 31   | 3,352,933 | 5,912,261 |
|       | - DEFICIT (rd. 29.3 + rd.29.4)                                                                                    | 32   | 0         | 0         |

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

Conducatorul institutiei,

Sef Lucrari Dr. Davitolu Dabos Yorgo



Conducatorul compartimentului financiar-contabil,

Ec. Negolasea Oana Marina