

Bilant - COD 01 - BILANT

Serviciul de Ambulanta Mehedinți

Luna Raportarii: DECEMBER -2023

BILANT

cod 01		-LEI-		
NR. CRT.	DENUMIREA INDICATORILOR	Cod Rano	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	1,744,929	1,846,549
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	135,300	135,300
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	52,096	48,838
	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	11,711	7,689
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	1,932,325	2,030,687
	ACTIVE CURENTE	18		

1.	Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+ 3020700+3020800+3020900+3030100+3030200+3040100+3040200+ 3050100+3050200+3070000+3090000+3310000+3320000+3410000+ 3450000+3460000+3470000+3490000+3510100+3510200+3540100+ 3540500+3540600+3560000+3570000+3580000+3590000+3610000+ 3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200- 3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300- 3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200- 3970300-3980000-4420803)	19	1,460,199	1,658,555
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	224,431	616,491
	Decontări privind încheierea execuției bugetului de stat din anul curent (ct.4890101+4890301)	21.1	0	0
	Creante comerciale și avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+ 4180000+4610101-4910100-4960100), din care:	22	224,431	626,491
	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+4580302+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	224,431	616,491
3.	Investitii pe termen scurt (ct.5050000-5950000)	31	0	0
4.	Conturi la trezorerii si institutii de credit:	32		
	Conturi la trezorerie, casa, alte valori, avansuri de trezorerie (ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101+ 5140102+5140103+5140104+5140105+5140106+5140107+5140108+5140109+ 5140110+5140111+5140112+5140113+5140114+5140115+5140116+5140117+ 5140118+5140119+5140120+5140121+5140122+5140123+5140124+5140125+ 5140126+5140127+5140128+5140129+5140130+5140131+5140132+5140133+ 5140134+5140135+5140136+5140137+5140138+5140139+5140140+5140141+ 5140142+5140143+5140144+5140145+5140146+5140147+5140148+5140149+ 5140150+5140151+5140152+5140153+5140154+5140155+5140156+5140157+ 5140158+5140159+5140160+5140161+5140162+5140163+5140164+5140165+ 5140166+5140167+5140168+5140169+5140170+5140171+5140172+5140173+ 5140174+5140175+5140176+5140177+5140178+5140179+5140180+5140181+ 5140182+5140183+5140184+5140185+5140186+5140187+5140188+5140189+ 5140190+5140191+5140192+5140193+5140194+5140195+5140196+5140197+ 5140198+5140199+5140200+5140201+5140202+5140203+5140204+5140205+ 5140206+5140207+5140208+5140209+5140210+5140211+5140212+5140213+ 5140214+5140215+5140216+5140217+5140218+5140219+5140220+5140221+ 5140222+5140223+5140224+5140225+5140226+5140227+5140228+5140229+ 5140230+5140231+5140232+5140233+5140234+5140235+5140236+5140237+ 5140238+5140239+5140240+5140241+5140242+5140243+5140244+5140245+ 5140246+5140247+5140248+5140249+5140250+5140251+5140252+5140253+ 5140254+5140255+5140256+5140257+5140258+5140259+5140260+5140261+ 5140262+5140263+5140264+5140265+5140266+5140267+5140268+5140269+ 5140270+5140271+5140272+5140273+5140274+5140275+5140276+5140277+ 5140278+5140279+5140280+5140281+5140282+5140283+5140284+5140285+ 5140286+5140287+5140288+5140289+5140290+5140291+5140292+5140293+ 5140294+5140295+5140296+5140297+5140298+5140299+5140300+5140301+ 5140302+5140303+5140304+5140305+5140306+5140307+5140308+5140309+ 5140310+5140311+5140312+5140313+5140314+5140315+5140316+5140317+ 5140318+5140319+5140320+5140321+5140322+5140323+5140324+5140325+ 5140326+5140327+5140328+5140329+5140330+5140331+5140332+5140333+ 5140334+5140335+5140336+5140337+5140338+5140339+5140340+5140341+ 5140342+5140343+5140344+5140345+5140346+5140347+5140348+5140349+ 5140350+5140351+5140352+5140353+5140354+5140355+5140356+5140357+ 5140358+5140359+5140360+5140361+5140362+5140363+5140364+5140365+ 5140366+5140367+5140368+5140369+5140370+5140371+5140372+5140373+ 5140374+5140375+5140376+5140377+5140378+5140379+5140380+5140381+ 5140382+5140383+5140384+5140385+5140386+5140387+5140388+5140389+ 5140390+5140391+5140392+5140393+5140394+5140395+5140396+5140397+ 5140398+5140399+5140400+5140401+5140402+5140403+5140404+5140405+ 5140406+5140407+5140408+5140409+5140410+5140411+5140412+5140413+ 5140414+5140415+5140416+5140417+5140418+5140419+5140420+5140421+ 5140422+5140423+5140424+5140425+5140426+5140427+5140428+5140429+ 5140430+5140431+5140432+5140433+5140434+5140435+5140436+5140437+ 5140438+5140439+5140440+5140441+5140442+5140443+5140444+5140445+ 5140446+5140447+5140448+5140449+5140450+5140451+5140452+5140453+ 5140454+5140455+5140456+5140457+5140458+5140459+5140460+5140461+ 5140462+5140463+5140464+5140465+5140466+5140467+5140468+5140469+ 5140470+5140471+5140472+5140473+5140474+5140475+5140476+5140477+ 5140478+5140479+5140480+5140481+5140482+5140483+5140484+5140485+ 5140486+5140487+5140488+5140489+5140490+5140491+5140492+5140493+ 5140494+5140495+5140496+5140497+5140498+5140499+5140500+5140501+ 5140502+5140503+5140504+5140505+5140506+5140507+5140508+5140509+ 5140510+5140511+5140512+5140513+5140514+5140515+5140516+5140517+ 5140518+5140519+5140520+5140521+5140522+5140523+5140524+5140525+ 5140526+5140527+5140528+5140529+5140530+5140531+5140532+5140533+ 5140534+5140535+5140536+5140537+5140538+5140539+5140540+5140541+ 5140542+5140543+5140544+5140545+5140546+5140547+5140548+5140549+ 5140550+5140551+5140552+5140553+5140554+5140555+5140556+5140557+ 5140558+5140559+5140560+5140561+5140562+5140563+5140564+5140565+ 5140566+5140567+5140568+5140569+5140570+5140571+5140572+5140573+ 5140574+5140575+5140576+5140577+5140578+5140579+5140580+5140581+ 5140582+5140583+5140584+5140585+5140586+5140587+5140588+5140589+ 5140590+5140591+5140592+5140593+5140594+5140595+5140596+5140597+ 5140598+5140599+5140600+5140601+5140602+5140603+5140604+5140605+ 5140606+5140607+5140608+5140609+5140610+5140611+5140612+5140613+ 5140614+5140615+5140616+5140617+5140618+5140619+5140620+5140621+ 5140622+5140623+5140624+5140625+5140626+5140627+5140628+5140629+ 5140630+5140631+5140632+5140633+5140634+5140635+5140636+5140637+ 5140638+5140639+5140640+5140641+5140642+5140643+5140644+5140645+ 5140646+5140647+5140648+5140649+5140650+5140651+5140652+5140653+ 5140654+5140655+5140656+5140657+5140658+5140659+5140660+5140661+ 5140662+5140663+5140664+5140665+5140666+5140667+5140668+5140669+ 5140670+5140671+5140672+5140673+5140674+5140675+5140676+5140677+ 5140678+5140679+5140680+5140681+5140682+5140683+5140684+5140685+ 5140686+5140687+5140688+5140689+5140690+5140691+5140692+5140693+ 5140694+5140695+5140696+5140697+5140698+5140699+5140700+5140701+ 5140702+5140703+5140704+5140705+5140706+5140707+5140708+5140709+ 5140710+5140711+5140712+5140713+5140714+5140715+5140716+5140717+ 5140718+5140719+5140720+5140721+5140722+5140723+5140724+5140725+ 5140726+5140727+5140728+5140729+5140730+5140731+5140732+5140733+ 5140734+5140735+5140736+5140737+5140738+5140739+5140740+5140741+ 5140742+5140743+5140744+5140745+5140746+5140747+5140748+5140749+ 5140750+5140751+5140752+5140753+5140754+5140755+5140756+5140757+ 5140758+5140759+5140760+5140761+5140762+5140763+5140764+5140765+ 5140766+5140767+5140768+5140769+5140770+5140771+5140772+5140773+ 5140774+5140775+5140776+5140777+5140778+5140779+5140780+5140781+ 5140782+5140783+5140784+5140785+5140786+5140787+5140788+5140789+ 5140790+5140791+5140792+5140793+5140794+5140795+5140796+5140797+ 5140798+5140799+5140800+5140801+5140802+5140803+5140804+5140805+ 5140806+5140807+5140808+5140809+5140810+5140811+5140812+5140813+ 5140814+5140815+5140816+5140817+5140818+5140819+5140820+5140821+ 5140822+5140823+5140824+5140825+5140826+5140827+5140828+5140829+ 5140830+5140831+5140832+5140833+5140834+5140835+5140836+5140837+ 5140838+5140839+5140840+5140841+5140842+5140843+5140844+5140845+ 5140846+5140847+5140848+5140849+5140850+5140851+5140852+5140853+ 5140854+5140855+5140856+5140857+5140858+5140859+5140860+5140861+ 5140862+5140863+5140864+5140865+5140866+5140867+5140868+5140869+ 5140870+5140871+5140872+5140873+5140874+5140875+5140876+5140877+ 5140878+5140879+5140880+5140881+5140882+5140883+5140884+5140885+ 5140886+5140887+5140888+5140889+5140890+5140891+5140892+5140893+ 5140894+5140895+5140896+5140897+5140898+5140899+5140900+5140901+ 5140902+5140903+5140904+5140905+5140906+5140907+5140908+5140909+ 5140910+5140911+5140912+5140913+5140914+5140915+5140916+5140917+ 5140918+5140919+5140920+5140921+5140922+5140923+5140924+5140925+ 5140926+5140927+5140928+5140929+5140930+5140931+5140932+5140933+ 5140934+5140935+5140936+5140937+5140938+5140939+5140940+5140941+ 5140942+5140943+5140944+5140945+5140946+5140947+5140948+5140949+ 5140950+5140951+5140952+5140953+5140954+5140955+5140956+5140957+ 5140958+5140959+5140960+5140961+5140962+5140963+5140964+5140965+ 5140966+5140967+5140968+5140969+5140970+5140971+5140972+5140973+ 5140974+5140975+5140976+5140977+5140978+5140979+5140980+5140981+ 5140982+5140983+5140984+5140985+5140986+5140987+5140988+5140989+ 5140990+5140991+5140992+5140993+5140994+5140995+5140996+5140997+ 5140998+5140999+5141000+5141001+5141002+5141003+5141004+5141005+ 5141006+5141007+5141008+5141009+5141010+5141011+5141012+5141013+ 5141014+5141015+5141016+5141017+5141018+5141019+5141020+5141021+ 5141022+5141023+5141024+5141025+5141026+5141027+5141028+5141029+ 5141030+5141031+5141032+5141033+5141034+5141035+5141036+5141037+ 5141038+5141039+5141040+5141041+5141042+5141043+5141044+5141045+ 5141046+5141047+5141048+5141049+5141050+5141051+5141052+5141053+ 5141054+5141055+5141056+5141057+5141058+5141059+5141060+5141061+ 5141062+5141063+5141064+5141065+5141066+5141067+5141068+5141069+ 5141070+5141071+5141072+5141073+5141074+5141075+5141076+5141077+ 5141078+5141079+5141080+5141081+5141082+5141083+5141084+5141085+ 5141086+5141087+5141088+5141089+5141090+5141091+5141092+5141093+ 5141094+5141095+5141096+5141097+5141098+5141099+5141100+5141101+ 5141102+5141103+5141104+5141105+5141106+5141107+5141108+5141109+ 5141110+5141111+5141112+5141113+5141114+5141115+5141116+5141117+ 5141118+5141119+5141120+5141121+5141122+5141123+5141124+5141125+ 5141126+5141127+5141128+5141129+5141130+5141131+5141132+5141133+ 5141134+5141135+5141136+5141137+5141138+5141139+5141140+5141141+ 5141142+5141143+5141144+5141145+5141146+5141147+5141148+5141149+ 5141150+5141151+5141152+5141153+5141154+5141155+5141156+5141157+ 5141158+5141159+5141160+5141161+5141162+5141163+5141164+5141165+ 5141166+5141167+5141168+5141169+5141170+5141171+5141172+5141173+ 5141174+5141175+5141176+5141177+5141178+5141179+5141180+5141181+ 5141182+5141183+5141184+5141185+5141186+5141187+5141188+5141189+ 5141190+5141191+5141192+5141193+5141194+5141195+5141196+5141197+ 5141198+5141199+5141200+5141201+5141202+5141203+5141204+5141205+ 5141206+5141207+5141208+5141209+5141210+5141211+5141212+5141213+ 5141214+5141215+5141216+5141217+5141218+5141219+5141220+5141221+ 5141222+5141223+5141224+5141225+5141226+5141227+5141228+5141229+ 5141230+5141231+5141232+5141233+5141234+5141235+5141236+5141237+ 5141238+5141239+5141240+5141241+5141242+5141243+5141244+5141245+ 5141246+5141247+5141248+5141249+5141250+5141251+5141252+51412			

	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	6,309	512
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	0	0
	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	23,207	24,564
	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	29,516	25,076
5.	Conturi de disponibilitati ale Trezoreriei Centrale (ct. 5120600+5120601+ 5160602+5120700+5120901+5120902+5121000+5121100+5240100+ 5240200+5240300+5550101+5550102+5550103-7700000)	41	0	0
	Dobânda de încasat (ct. 5320400+5180701+ 5180702)	41.1	0	0
6.	Cheltuieli în avans (ct. 4710000)	42	17,064	16,997
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	1,731,210	2,317,119
8.	TOTAL ACTIVE (rd.15+45)	46	3,663,535	4,347,806
B.	DATORII	50		
	DATORII NECURENTE - sume ce urmeaza a fi plătite după o perioadă mai mare de un an	51		
1.	Sume necurente - sume ce urmeaza a fi plătite după o perioadă mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+ 4280201+4620201+4620209+5090000), din care:	52	0	0
	Personal - Drepturi de natura salariala suplimentare (ct. 4200201 + 4200202)	52.1	0	0
	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	0	0
2.	Imprumuturi pe termen lung (ct.1610200+1620200+ 1630200+1640200+ 1650200+1660201+1660202+1660203+1660204+1670201+1670202+ 1670203+1670208+1670209-1690200)	54	0	0
3.	Provizioane (ct. 1510201+1510202+1510203+1510204+1510205)	55	0	0
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	0	0
	DATORII CURENTE - sume ce urmeaza a fi plătite într-o perioadă de pana la un an	59		
	Datorii comerciale, avansuri si alte decontari			

1.	610000+620000+630000+640000+650000+660000+670000+680000+690000+700000+710000+720000+730000+740000+750000+760000+770000+780000+790000+800000+810000+820000+830000+840000+850000+860000+870000+880000+890000+900000+910000+920000+930000+940000+950000+960000+970000+980000+990000+1000000	60	33,079,386	32,905,075
	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101),din care:	60.1	32,782,375	32,707,105
	Avansuri primite (ct.4190000)	61	297,011	197,458
	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	1,024,781	1,076,065
	Datoriile institutiilor publice catre bugete	63	0	0
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+ 4370200+4370300)	63.1	858,101	915,320
	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	0
5.	Imprumuturi pe termen lung, sume ce urmeaza a fi plătite în 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+4260101)	72	1.439,812	1.532,929
	Personal - Drepturi de natura salariala suplimentare (ct. 4200201 + 4200202)	72.1	0	0
7.	Alte drepturi convenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	73	80	290

	Pensii, indemnizatii de somaj, burse	73.1	0	0
8.	Venituri in avans (ct.4720000)	74	0	0
9.	Provizioane ct.1510101+1510102+1510103+1510104+1510108)	75	0	0
10.	TOTAL DATORII CURENTE (rd. 60+62+65+70+71+72+73+74+75)	78	35,544,059	35,514,359
11.	TOTAL DATORII (rd. 58+78)	79	35,544,059	35,514,359
12.	ACTIVE NETE etal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.80 egal rd.46-79 egal rd.90)	80	-31,880,524	-31,166,553
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	135,300	135,300
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	0	766,551
3.	Rezultatul reportat (ct.1170000- sold debitor)	86	4,400	0
4.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	0	0
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	32,011,424	32,068,404
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-31,880,524	-31,166,553

Conducatorul Institutiei

Conducatorul compartimentului
financiar - contabil

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