

Bilant - COD 01 - BILANT

Spitalul Clinic de Urgenta "Bagdasar-Arseni"

Luna Raportarii: DECEMBER -2025

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	234,819	2.526,547
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birolica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810301-2810302-2810303-2810304-2810400-2910301-2910302 -2910303-2910304-2910400-2930200*)	04	316,245,010	369,238,642
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	141,278,800	156,089,926
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	13,139
	Titluri de participare (ct.2600100+2600200+2600300-2960101 -2960102-2960103)	08	0	0
6.	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4610209-4910200-4960200) din care:	09	0	0
	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201 -4910200-4960200)	10	0	0
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	457,771,769	527,868,254

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	34,323.416	35,340.430
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	19,150.092	17,348.809
	Cdbnns qoqulnc ffbgdldq' dwdbt >ldhat f ds k hcd r s sclm' nt kbt qlns (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	19,150.092	17,348.809
	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1	0	0
	Bq' md at f ds q' 320/ 0/ /))* 320/ 1/ /))* 320/ 2/ /))* 320/ 3/ /))* 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	0
	Total creante curente (rd.21+23+25+27)	30	19,150.092	17,348.809
3.	Investitii pe termen scurt (ct.5050000-5950000)	31	0	0
4.	Conturi la trezorerii si institutii de credit:	32		

	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	15,124,167	9,688,632
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	47,712	30,061
	depozite	34	0	0
	Bană de împrumut în cont curent AMQ+br în lei (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	610,984	360,058
	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	15,782,863	10,078,751
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	0	0
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	69,256,371	62,767,990
8.	TOTAL ACTIVE (rd.15+45)	46	527,028,139	590,636,244
B.	DATORII	50		
	DATORII NECURENTE - sume ce urmeaza a fi platite dupa o perioada mai mare de un an	51		
1.	Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000)	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+1510208)	55	0	0
	TOTAL DATORII NECURENTE (rd.52+52.1+54+55)	58	0	0
	DATORII CURENTE - sume ce urmeaza a fi platite într-o perioada de pana la un an	59		

	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+72.1+73+74+75)	78	54,486,403	59,023,614
11.	TOTAL DATORII (rd. 58+78)	79	54,486,403	59,023,614
12.	ACTIVE NETE etal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.80 egal rd.46-79 egal rd.90)	80	472,541,736	531,612,630
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	174,013,162	162,394,493
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	255,168,323	310,029,010
3.	Rezultatul reportat (ct.1170000- sold debitor)	86	0	0
4.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	43,360,251	59,189,127
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	0	0
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	472,541,736	531,612,630

Conducatorul Institutiei

Conducatorul compartimentului

financiar - contabil

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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+7300201+7300202+7300203+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900)	02	0	0
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000+7090100-7090200)	03	229.787.670	239.063.941
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	182.953.190	224.870.022
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300 +7810401+7810402 +7770000)	05	404.159	838.895
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	413.145.019	464.772.858
II.	CHELTUIELI OPERATIONALE	07		
1.	Salarile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+ 6450700+ 6450800+6460000+6470000)	08	238.277.610	253.340.434
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6780100+6780200+6790000)	09	0	0
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)	10	100.901.182	110.449.461
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	28.283.102	38.492.543
5.	Alte cheltuieli operationale (ct.6350100+6540000+6580101+ 6580109)	12	2.316.451	3.299.787

III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA			
	- EXCEDENT (rd.06-rd.13)	15	43,366,674	59,190,633
	-DEFICIT (rd.13 - rd.06)	16	0	0
IV.	VENITURI FINANCIARE (ct.7610000+7630000+7640000+7650100+7650200+7660000+7670000 +7680000+7690000+7860300+7860400)	17	0	0
V.	CHELTUIELI FINANCIARE (ct.6610000+6630000+6640000+6650100+6650200+6660000+6670000 +6680000+6690000+6860300+6860400+6860800)	18	6,423	1,506
VI.	REZULTAT DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (rd.17-rd.18)	20	0	0
	- DEFICIT (rd.18-rd.17)	21	6,423	1,506
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22		
	- EXCEDENT (rd.15+20-16-21)	23	43,360,251	59,189,127
	- DEFICIT (rd. 16+21-15-20)	24	0	0
VIII.	VENITURI EXTRAORDINARE (ct.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	43,360,251	59,189,127
	- DEFICIT (rd.24+29-23-28)	29.3	0	0
	Cheltuieli cu impozitul pe profit (din ct. 6350200) *)	29.4	0	0
XII.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30		
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	43,360,251	59,189,127
	- DEFICIT (rd. 29.3 + rd.29.4)	32	0	0

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Conducatorul institutiei,

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Conducatorul compartimentului financiar-contabil,

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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - VENITURI

Denumirea indicatorilor *)	Cod	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3(4+5)	4	5	6	7	8(3-6-7)
TOTAL VENITURI		206.359,029	507.624,176	467.377,294	7.285,805	460.091,489	462.537,485	1.195,895	3.643,914
ZITE SI TAXE GENERALE PE BUNURI SI SERVICII	12	0	0	0	0	0	0	0	0
si taxe generale pe cifra de afaceri, vanzari adaugata	12.5	0	0	0	0	0	0	0	0
ate din vanzarea de alcool, distilate si bauturi	14	0	0	0	0	0	0	0	0
ate din vanzarea produselor din tutun	14.02	0	0	0	0	0	0	0	0
ate in vama din importul de produse din tutun	14.03	0	0	0	0	0	0	0	0
ate in vama din importul de alcool, bauturi alcoolice	14.12	0	0	0	0	0	0	0	0
ate in vama din importul de produse din tutun	14.13	0	0	0	0	0	0	0	0
ILIZAREA BUNURILOR SAU PE DESFASURAREA ATI 9 (10)	16	0	0	0	0	0	0	0	0
pentru eliberarea de licente si autorizatii de	16.03	0	0	0	0	0	0	0	0
unor activitati daunatoare sanatatii si din or	16.05	0	0	0	0	0	0	0	0
IN PROPRIETATE	30	20,000	100,000	76,115	0	76,115	76,115	0	0
concesiuni si inchirieri	30.05	20,000	100,000	76,115	0	76,115	76,115	0	0

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	33.50.04	480.000	2.400.000	2.326.791	0	2.326.791	2.326.791	0	0
ialitati si confiscari	35	0	0	0	0	0	0	0	0
,penalizati si confiscari	35.50	0	0	0	0	0	0	0	0
ENITURI	36	0	0	0	0	0	0	0	0
te contribuitei la proiectele finantate din fonduri imbrusabile	36.29	0	0	0	0	0	0	0	0
nite din finantarea bugetara a anilor precedenti	36.32	0	0	0	0	0	0	0	0
(DSP+ISP+CSP+Hematologia+C.Calculat+.....)	36.50	0	0	0	0	0	0	0	0
URI VOLUNTARE, ALTELE DECAT SUBVENTILE	37	660.136	968.087	968.087	0	968.087	968.087	0	968.087
onsorzari	37.01	660.136	968.087	968.087	0	968.087	968.087	0	968.087
uri voluntare	37.50	0	0	0	0	0	0	0	0
ounuri primite cu titlu gratuit din programe de	37.50.01	0	0	0	0	0	0	0	0
aparatura medicala primita din fonduri bile	37.50.02	0	0	0	0	0	0	0	0
aparatura medicala primita din fonduri	37.50.03	0	0	0	0	0	0	0	0
aparatura medicala primita din fonduri de la	37.50.04	0	0	0	0	0	0	0	0
uri voluntare	37.50.05	0	0	0	0	0	0	0	0
IN VALORIFICAREA UNOR BUNURI	39	0	0	0	0	0	0	0	0
valorificarea unor bunuri ale institutiilor publice	39.01	0	0	0	0	0	0	0	0
arvizare	39.04	0	0	0	0	0	0	0	0
anzarea unor bunuri aparinand domeniului ului sau a unitatilor administrativ-teritoriale	39.07	0	0	0	0	0	0	0	0
ute in procesul de cesiune a creantelor fiscale	39.08	0	0	0	0	0	0	0	0
din valorificarea unor bunuri	39.50	0	0	0	0	0	0	0	0
II FINANCIARE	40	13.000.000	13.000.000	0	0	0	0	0	0
te din excedentul anului precedent pentru e cheltuieli	40.15	13.000.000	13.000.000	0	0	0	0	0	0

oșpan de Dezvoltare Regională (FEDR)	48.01	82,254	112,255	102,950	0	102,950	102,950	0	0
ite in contul platilor efectuate in anul curent	48.01.01	0	0	0	0	0	0	0	0
ite in contul platilor efectuate in anii anteriori	48.01.02	0	0	0	0	0	0	0	0
e	48.01.03	82,254	112,255	102,950	0	102,950	102,950	0	0
ial European (FSE)	48.02	0	0	0	0	0	0	0	0
ite in contul platilor efectuate in anul curent	48.02.01	0	0	0	0	0	0	0	0
ite in contul platilor efectuate in anii anteriori	48.02.02	0	0	0	0	0	0	0	0
e	48.02.03	0	0	0	0	0	0	0	0
Coeziune(FC)	48.20.03	0	0	0	0	0	0	0	0
ite in contul platilor efectuate in anul curent	48.03.01	0	0	0	0	0	0	0	0
ite in contul platilor efectuate in anii anteriori	48.03.02	0	0	0	0	0	0	0	0
e	48.03.03	0	0	0	0	0	0	0	0
ul de Asistență pentru Preaderare (IPA II)	48.11	0	0	0	0	0	0	0	0
ite in contul platilor efectuate in anul curent	48.11.01	0	0	0	0	0	0	0	0
ite in contul platilor efectuate in anii anteriori	48.11.02	0	0	0	0	0	0	0	0
e	48.11.03	0	0	0	0	0	0	0	0
ul European de Vecinătate (ENI)	48.20.12	0	0	0	0	0	0	0	0
ite in contul platilor efectuate in anul curent	48.12.01	0	0	0	0	0	0	0	0
ite in contul platilor efectuate in anul precedent	48.12.02	0	0	0	0	0	0	0	0
re	48.12.03	0	0	0	0	0	0	0	0
me comunitare finanțate in perioada 2014-2020	48.20.15	0	0	0	0	0	0	0	0

asigurari sociale de stat	10.03.01	033			140.320	42.000	140.320	138.603	138.603	138.603	0	138.674
asigurari pentru accidente de profesionale	10.03.04	036	4.000	31.986	31.986	4.000	31.986	23.290	23.290	23.290	0	0
asigurari pentru accidente de profesionale	10.03.07	039	4.461.700	8.821.832	8.821.832	4.461.700	8.821.832	8.328.609	8.328.609	8.328.609	0	5.569.508
JURI SI SERVICII	20	041	72.115.685	140.711.325	140.711.325	72.115.685	140.711.325	130.186.399	130.186.399	109.227.369	20.959.030	110.445.175
JURI SI SERVICII	20.01	042	28.575.869	53.928.107	53.928.107	28.575.869	53.928.107	50.910.540	50.910.540	40.632.193	10.278.347	40.398.199
JURI SI SERVICII	20.01.01	043	36.139	118.139	118.139	36.139	118.139	118.077	118.077	88.298	29.779	96.564
JURI SI SERVICII	20.01.03	045	4.818.586	5.195.586	5.195.586	4.818.586	5.195.586	5.171.997	5.171.997	4.945.214	226.783	6.660.669
JURI SI SERVICII	20.01.04	046	936.620	1.741.620	1.741.620	936.620	1.741.620	1.388.844	1.388.844	695.723	693.121	1.135.643
JURI SI SERVICII	20.01.05	047	25.407	45.907	45.907	25.407	45.907	45.425	45.425	38.031	7.394	37.331
JURI SI SERVICII	20.01.06	048	2.462.288	3.542.808	3.542.808	2.462.288	3.542.808	3.237.698	3.237.698	3.004.035	233.663	2.567.385
JURI SI SERVICII	20.01.08	050	178.600	197.600	197.600	178.600	197.600	56.685	56.685	45.560	11.125	44.961
JURI SI SERVICII	20.01.09	051	5.609.946	8.964.339	8.964.339	5.609.946	8.964.339	7.016.681	7.016.681	5.893.743	1.122.938	5.012.230
JURI SI SERVICII	20.01.30	052	14.508.283	34.122.108	34.122.108	14.508.283	34.122.108	33.875.133	33.875.133	25.921.589	7.953.544	24.823.416
JURI SI SERVICII	20.02	053	487.419	770.419	770.419	487.419	770.419	751.043	751.043	669.326	81.717	397.686
JURI SI SERVICII	20.03	054	1.928.754	4.056.033	4.056.033	1.928.754	4.056.033	4.056.032	4.056.032	2.952.025	1.104.007	3.431.112
JURI SI SERVICII	20.03.01	055	1.928.754	4.056.033	4.056.033	1.928.754	4.056.033	4.056.032	4.056.032	2.852.025	1.104.007	3.431.112
JURI SI SERVICII	20.04	057	40.278.825	80.664.098	80.664.098	40.278.825	80.664.098	73.672.265	73.672.265	64.280.700	9.391.565	63.321.118
JURI SI SERVICII	20.04.01	058	9.800.175	18.918.124	18.918.124	9.800.175	18.918.124	17.074.222	17.074.222	14.745.030	2.329.192	17.741.484
JURI SI SERVICII	20.04.02	059	18.316.699	36.721.254	36.721.254	18.316.699	36.721.254	33.640.669	33.640.669	29.181.918	4.458.751	26.501.836
JURI SI SERVICII	20.04.03	060	9.850.335	19.243.987	19.243.987	9.850.335	19.243.987	17.181.002	17.181.002	14.986.087	2.194.915	13.387.613
JURI SI SERVICII	20.04.04	061	2.311.616	5.780.733	5.780.733	2.311.616	5.780.733	5.776.372	5.776.372	5.367.665	408.707	5.690.185
JURI SI SERVICII	20.05	062	310.818	622.818	622.818	310.818	622.818	604.158	604.158	527.355	76.803	2.741.126

60.03	626	937,000	937,000	937,000	937,000	937,000	937,000	930,971	930,971	0	930,971	0
70	643	70,000	103,194,000	70,000	103,194,000	70,000	103,194,000	102,727,532	102,727,532	102,467,041	260,491	37,548,143
71	644	70,000	103,194,000	70,000	103,194,000	70,000	103,194,000	102,727,532	102,727,532	102,467,041	260,491	37,548,143
71.01	645	70,000	103,194,000	70,000	103,194,000	70,000	103,194,000	102,727,532	102,727,532	102,467,041	260,491	37,548,143
71.01.01	646	25,000	14,777,000	25,000	14,777,000	25,000	14,777,000	14,777,000	14,777,000	14,686,314	88,686	0
71.01.02	647	7,000	88,341,000	7,000	88,341,000	7,000	88,341,000	87,881,263	87,881,263	87,709,458	171,805	37,085,195
71.01.03	648	0	0	0	0	0	0	0	0	0	0	445,451
71.01.30	649	38,000	76,000	38,000	76,000	38,000	76,000	69,269	69,269	69,269	0	17,497
84	689	0	0	0	0	0	0	-1,028,591	-1,028,591	-1,028,591	0	0
85	690	0	0	0	0	0	0	-1,028,591	-1,028,591	-1,028,591	0	0
85.01	691	0	0	0	0	0	0	-1,028,591	-1,028,591	-1,028,591	0	0
85.01.03	692	0	0	0	0	0	0	-1,028,591	-1,028,591	-1,028,591	0	0

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Conducatorul institutiei

Conducatorul compartimentului financiar-contabil