

Bilant - COD 01 - BILANT

Spitalul Universitar de Urgenta

Luna Raportarii: MARCH -2022

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	2217927	2042808
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	144813030	140060588
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	1104564153	1105941385
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	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	1251595110	1248044781
	ACTIVE CURENTE	18		
1.	Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+	19	73467420	63815105

	3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3110000+3120000+3140000+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)			
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	66579599	62608279
	Decontări privind încheierea execuției bugetului de stat din anul curent (ct.4890101+4890301)	21.1	0	0
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	22	58804423	54246486
	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1	0	0
	Creanțe bugetare 4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+ 4310700**+4370100**+4370200**+4370300**+4420400+4420802+4440000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**-4970000), din care:	23	0	0
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	24	0	0
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+4540503+4540504+4550100+4550301+4550302+4550303+4560100+4560303+4560309+4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103+4730103**+4740000+4760000),din care:	25	0	0
	Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700)	26	0	0
	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109)	27	0	57341209
	Total creante curente (rd.21+23+25+27)	30	66579599	119949488
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+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+5620500+5620600+5620700+5620800+5620900+5621000+5621100+5621200+5621300+5621400+5621500+5621600+5621700+5621800+5621900+5622000+5622100+5622200+5622300+5622400+5622500+5622600+5622700+5622800+5622900+5623000+5623100+5623200+5623300+5623400+5623500+5623600+5623700+5623800+5623900+5624000+5624100+5624200+5624300+5624400+5624500+5624600+5624700+5624800+5624900+5625000+5625100+5625200+5625300+5625400+5625500+5625600+5625700+5625800+5625900+5626000+5626100+5626200+5626300+5626400+5626500+5626600+5626700+5626800+5626900+5627000+5627100+5627200+5627300+5627400+5627500+5627600+5627700+5627800+5627900+5628000+5628100+5628200+5628300+5628400+5628500+5628600+5628700+5628800+5628900+5629000+5629100+5629200+5629300+5629400+5629500+5629600+5629700+5629800+5629900+5630000+5630100+5630200+5630300+5630400+5630500+5630600+5630700+5630800+5630900+5631000+5631100+5631200+5631300+5631400+5631500+5631600+5631700+5631800+5631900+5632000+5632100+5632200+5632300+5632400+5632500+5632600+5632700+5632800+5632900+5633000+5633100+5633200+5633300+5633400+5633500+5633600+5633700+5633800+5633900+5634000+5634100+5634200+5634300+5634400+5634500+5634600+5634700+5634800+5634900+5635000+5635100+5635200+5635300+5635400+5635500+5635600+5635700+5635800+5635900+5636000+5636100+5636200+5636300+5636400+5636500+5636600+5636700+5636800+5636900+5637000+5637100+5637200+5637300+5637400+5637500+5637600+5637700+5637800+5637900+5638000+5638100+5638200+5638300+5638400+5638500+5638600+5638700+5638800+5638900+5639000+5639100+5639200+5639300+5639400+5639500+5639600+5639700+5639800+5639900+5640000+5640100+5640200+5640300+5640400+5640500+5640600+5640700+5640800+5640900+5641000+5641100+5641200+5641300+5641400+5641500+5641600+5641700+5641800+5641900+5642000+5642100+5642200+5642300+5642400+5642500+5642600+5642700+5642800+5642900+5643000+5643100+5643200+5643300+5643400+5643500+5643600+5643700+5643800+5643900+5644000+5644100+5644200+5644300+5644400+5644500+5644600+5644700+5644800+5644900+5645000+5645100+5645200+5645300+5645400+5645500+5645600+5645700+5645800+5645900+5646000+5646100+5646200+5646300+5646400+5646500+5646600+5646700+5646800+5646900+5647000+5647100+5647200+5647300+5647400+5647500+5647600+5647700+5647800+5647900+5648000+5648100+5648200+5648300+5648400+5648500+5648600+5648700+5648800+5648900+5649000+5649100+5649200+5649300+5649400+5649500+5649600+5649700+5649800+5649900+5650000+5650100+5650200+5650300+5650400+5650500+5650600+5650700+5650800+5650900+5651000+5651100+5651200+5651300+5651400+5651500+5651600+5651700+5651800+5651900+5652000+5652100+5652200+5652300+5652400+5652500+5652600+5652700+5652800+5652900+5653000+5653100+5653200+5653300+5653400+5653500+5653600+5653700+5653800+5653900+5654000+5654100+5654200+5654300+5654400+5654500+5654600+5654700+5654800+5654900+5655000+5655100+5655200+5655300+5655400+5655500+5655600+5655700+5655800+5655900+5656000+5656100+5656200+5656300+5656400+5656500+5656600+5656700+5656800+5656900+5657000+5657100+5657200+5657300+5657400+5657500+5657600+5657700+5657800+5657900+5658000+5658100+5658200+5658300+5658400+5658500+5658600+5658700+5658800+5658900+5659000+5659100+5659200+5659300+5659400+5659500+5659600+5659700+5659800+5659900+5660000+5660100+5660200+5660300+5660400+5660500+5660600+5660700+5660800+5660900+5661000+5661100+5661200+5661300+5661400+5661500+5661600+5661700+5661800+5661900+5662000+5662100+5662200+5662300+5662400+5662500+5662600+5662700+5662800+5662900+5663000+5663100+5663200+5663300+5663400+5663500+5663600+5663700+5663800+5663900+5664000+5664100+5664200+5664300+5664400+5664500+5664600+5664700+5664800+5664900+5665000+5665100+5665200+5665300+5665400+5665500+5665600+5665700+5665800+5665900+5666000+5666100+5666200+5666300+5666400+5666500+5666600+5666700+5666800+5666900+5667000+5667100+5667200+5667300+5667400+5667500+5667600+5667700+5667800+5667900+5668000+5668100+5668200+5668300+5668400+5668500+5668600+5668700+5668800+5668900+5669000+5669100+5669200+5669300+5669400+5669500+5669600+5669700+5669800+5669900+5670000+5670100+5670200+5670300+5670400+5670500+5670600+5670700+5670800+5670900+5671000+5671100+5671200+5671300+5671400+5671500+5671600+5671700+5671800+5671900+5672000+5672100+5672200+5672300+5672400+5672500+5672600+5672700+5672800+5672900+5673000+5673100+5673200+5673300+5673400+5673500+5673600+5673700+5673800+5673900+5674000+5674100+5674200+5674300+5674400+5674500+5674600+5674700+5674800+5674900+5675000+5675100+5675200+5675300+5675400+5675500+5675600+5675700+5675800+5675900+5676000+5676100+5676200+5676300+5676400+5676500+5676600+5676700+5676800+5676900+5677000+5677100+5677200+5677300+5677400+5677500+5677600+5677700+5677800+5677900+5678000+5678100+5678200+5678300+5678400+5678500+5678600+5678700+5678800+5678900+5679000+5679100+5679200+5679300+5679400+5679500+5679600+5679700+5679800+5679900+5680000+5680100+5680200+5680300+5680400+5680500+5680600+5680700+5680800+5680900+5681000+5681100+5681200+5681300+5681400+5681500+5681600+5681700+5681800+5681900+5682000+5682100+5682200+5682300+5682400+5682500+5682600+5682700+5682800+5682900+5683000+5683100+5683200+5683300+5683400+5683500+5683600+5683700+5683800+5683900+5684000+5684100+5684200+5684300+5684400+5684500+5684600+5684700+5684800+5684900+5685000+5685100+5685200+5685300+5685400+5685500+5685600+5685700+5685800+5685900+5686000+5686100+5686200+5686300+5686400+5686500+5686600+5686700+5686800+5686900+5687000+5687100+5687200+5687300+5687400+5687500+5687600+5687700+5687800+5687900+5688000+5688100+5688200+5688300+5688400+5688500+5688600+5688700+5688800+5688900+5689000+5689100+5689200+5689300+5689400+5689500+5689600+5689700+5689800+5689900+5690000+5690100+5690200+5690300+5690400+5690500+5690600+5690700+5690800+5690900+5691000+5691100+5691200+5691300+5691400+5691500+5691600+5691700+5691800+5691900+5692000+5692100+5692200+5692300+5692400+5692500+5692600+5692700+5692800+5692900+5693000+5693100+5693200+5693300+5693400+5693500+5693600+5693700+5693800+5693900+5694000+5694100+5694200+5694300+5694400+5694500+5694600+5694700+5694800+5694900+5695000+5695100+5695200+5695300+5695400+5695500+5695600+5695700+5695800+5695900+5696000+5696100+5696200+5696300+5696400+5696500+5696600+5696700+5696800+5696900+5697000+5697100+5697200+5697300+5697400+5697500+5697600+5697700+5697800+5697900+5698000+5698100+5698200+5698300+5698400+5698500+5698600+5698700+5698800+5698900+5699000+5699100+5699200+5699300+5699400+5699500+5699600+5699700+5699800+5699900+5700000+5700100+5700200+5700300+5700400+5700500+5700600+5700700+5700800+5700900+5701000+5701100+5701200+5701300+5701400+5701500+5701600+5701700+5701800+5701900+5702000+5702100+5702200+5702300+5702400+5702500+5702600+5702700+5702800+5702900+5703000+5703100+5703200+5703300+5703400+5703500+5703600+5703700+5703800+5703900+5704000+5704100+5704200+5704300+5704400+5704500+5704600+5704700+5704800+5704900+5705000+5705100+5705200+5705300+5705400+5705500+5705600+5705700+5705800+5705900+5706000+5706100+5706200+5706300+5706400+5706500+5706600+5706700+5706800+5706900+5707000+5707100+5707200+5707300+5707400+5707500+5707600+5707700+5707800+5707900+5708000+5708100+5708200+5708300+5708400+5708500+5708600+5708700+5708800+5708900+5709000+5709100+5709200+5709300+5709400+5709500+5709600+5709700+5709800+5709900+5710000+5710100+5710200+5710300+5710400+5710500+5710600+5710700+5710800+5710900+5711000+5711100+5711200+5711300+5711400+5711500+5711600+5711700+5711800+5711900+5712000+5712100+5712200+5712300+5712400+5712500+5712600+5712700+5712800+5712900+5713000+5713100+5713200+5713300+5713400+5713500+5713600+5713700+5713800+5713900+5714000+5714100+5714200+5714300+5714400+5714500+5714600+5714700+5714800+5714900+5715000+5715100+5715200+5715300+5715400+5715500+5715600+5715700+5715800+5715900+5716000+5716100+5716200+5716300+5716400+5716500+5716600+5716700+5716800+5716900+5717000+5717100+5717200+5717300+5717400+5717500+5717600+5717700+5717800+5717900+5718000+5718100+5718200+5718300+5718400+5718500+5718600+5718700+5718800+5718900+5719000+5719100+5719200+5719300+5719400+5719500+5719600+5719700+5719800+5719900+5720000+5720100+5720200+5720300+5720400+5720500+5720600+5720700+5720800+5720900+5721000+5721100+5721200+5721300+5721400+5721500+5721600+5721700+5721800+5721900+5722000+5722100+5722200+5722300+5722400+5722500+5722600+5722700+5722800+5722900+5723000+5723100+5723200+5723300+5723400+5723500+5723600+5723700+5723800+5723900+5724000+5724100+5724200+5724300+5724400+5724500+5724600+5724700+5724800+5724900+5725000+5725100+5725200+5725300+5725400+5725500+5725600+5725700+5725800+5725900+5726000+5726100+5726200+5726300+5726400+5726500+5726600+5726700+5726800+5726900+5727000+5727100+5727200+5727300+5727400+5727500+5727600+5727700+5727800+5727900+5728000+5728100+5728200+5728300+5728400+5728500+5728600+5728700+5728800+5728900+5729000+5729100+5729200+5729300+5729400+5729500+5729600+5729700+5729800+5729900+5730000+5730100+5730200+5730300+5730400+5730500+5730600+5730700+5730800+5730900+5731000+5731100+5731200+5731300+5731400+5731500+5731600+5731700+5731800+5731900+5732000+5732100+5732200+5732300+5732400+5732500+5732600+5732700+5732800+5732900+5733000+5733100+5733200+5733300+5733400+5733500+5733600+5733700+5733800+5733900+5734000+5734100+5734200+5734300+5734400+5734500+5734600+5734700+5734800+5734900+5735000+5735100+5735200+5735300+5735400+5735500+5735600+5735700+5735800+5735900+5736000+5736100+5736200+5736300+5736400+5736500+5736600+5736700+5736800+5736900+5737000+5737100+5737200+5737300+5737400+5737500+5737600+5737700+5737800+			

	5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)			
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	46976	83704
	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	286643	569190
	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	59441782	62147235
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 in avans (ct. 4710000)	42	0	0
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	199488801	245911828
8.	TOTAL ACTIVE (rd.15+45)	46	1451083911	1493956609
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),din care:	52	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+54+55)	58	0	0
	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an	59		
1.	Datorii comerciale, avansuri si alte decontari (ct. 2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+ 4830000+4840000+4890201+ 5090000+5120800) din care:	60	83697986	50309763
	Decontări privind încheierea executiei bugetului de stat din anul curent (ct.4890201)	60.1	0	0
	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101),din care:	61	82196956	49188849
	Avansuri primite (ct.4190000)	61.1	0	0
	Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+			
			18046417	17795860

2.	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		
	Datoriile institutiilor publice catre bugete	63	0	0
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+ 4370200+4370300)	63.1	13977874	13765832
	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	57341209
5.	Imprumuturi pe termen lung, sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+1660101+1660102+1660103+1660104+1670101+1670102+1670103+1670108+1670109+1680100+1680200+1680300+1680400+1680500+1680701+1680702+1680703+1680708+1680709-1690100)	71	0	0
6.	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	22225057	21960877
7.	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	73	0	0
	Pensii, indemnizatii de somaj, burse	73,1	0	0
8.	Venituri in avans (ct.4720000)	74	133055	121292
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	124102515	147529001
11.	TOTAL DATORII (rd. 58+78)	79	124102515	147529001
12.	ACTIVE NETE etal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.80 egal rd.46-79 egal rd.90)	80	1326981396	1346427608
C.	CAPITALURI PROPRII	83		
1.	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+	84	1070331690	1070331690

	1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)			
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	254630656	256620883
3.	Rezultatul reportat (ct.1170000- sold debitor)	86	0	0
4.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	2019050	19475035
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	0	0
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	1326981396	1346427608

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Bilant - COD 02 - Cont de Rezultat Patrimonial

Spitalul Universitar de Urgenta

Luna Raportarii: MARCH -2022

CONTUL DE REZULTAT PATRIMONIAL

-lei-

Cod	Denumirea indicatorilor	Rand	Anul precedent	Anul curent
A	B	C	1	2
I.	VENITURI OPERATIONALE	01		
1.	Venituri din impozite, taxe, contributi 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+7450700+7450900+7460100+7460200+7460300+7460900)	02	0	0
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	73350614	75643555
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	99135326	136630000
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	0	0
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	172485940	212273555
II.	CHELTUIELI OPERATIONALE	07		
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+ 6450700+ 6450800+6460000+6470000)	08	114652748	112812669
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+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+6290200)	10	68535715	73691416
4.	Cheltuieli de capital, amortizari si provizioane (ct 6290200+.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	4168327	5318459
5.	Alte cheltuieli operationale (ct.6350100+6540000+6580101+ 6580109)	12	870098	975598
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	188226888	192798142
III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA			

	- EXCEDENT (rd.06-rd.13)	15	0	19475413
	-DEFICIT (rd.13 - rd.06)	16	15740948	0
IV.	VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	17	7264	141
V.	CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	18	3154	519
VI.	REZULTAT DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (rd.17-rd.18)	20	4110	0
	- DEFICIT (rd.18-rd.17)	21	0	378
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22		
	- EXCEDENT (rd.15+20-16-21)	23	0	19475035
	- DEFICIT (rd. 16+21-15-20)	24	15736838	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	0	19475035
	- DEFICIT (rd.24+29-23-28)	29.3	15736838	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	0	19475035
	- DEFICIT (rd. 29.3 + rd.29.4)	32	15736838	0

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

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