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Cod fiscal: 4322742

Anexa 1

**BILANT
PENTRU 31/12/2024**

Cod 01

lei

Nr. crt.	Denumire indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
1.	ACTIVE	01	X	X
2.	ACTIVE NECURENTE	02	X	X
3.	Active fixe necorporale (ct. 2030000+ 2050000+ 2060000+ 2080100+ 2080200+ 2330000- 2800300- 2800500- 2800801- 2800809- 2900400- 2900500- 2900801- 2900809- 2930100*)	03	1.151.720	1.085.619
4.	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	38.036.368	41.685.354
5.	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	311.639.750	304.065.327
6.	Alte active nefinanciare (ct.2150000)	06	0	0
7.	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	10.000	10.000
8.	Titluri de participare (ct. 2600100+ 2600200+ 2600300- 2960101- 2960102- 2960103)	08	10.000	10.000
9.	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	18.155	18.925
10.	Creantecomerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct. 4110201+ 4110208+ 4130200+ 4610201- 4910200- 4960200)	10	18.155	18.925
11.	TOTAL ACTIVE NECURENTE (rd.03+ 04+ 05+ 06+ 07+ 09)	15	350.855.993	346.865.225
12.	ACTIVECURENTE	18	X	X
13.	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- 3970100- 3970200- 3970300- 3980000- 4420803)	19	37.549.189	40.313.161
14.	Creante curente - sume ce urmeaza a fi incasate intr- o perioada mai mica de un an-	20	X	X
15.	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	2.109.982	1.638.268
16.	Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890101+ 4890301)	21.1	0	0
17.	Creante comerciale si avansuri (ct. 2320000+ 2340000+ 4090101+ 4090102+ 4110101+ 4110108+ 4130100+ 4180000+ 4610101- 4910100- 4960100),din care :	22	2.109.982	1.638.268
18.	Avansuri acordate (ct.2320000+ 2340000+ 4090101+ 4090102)	22.1	0	0
19.	Creante bugetare (ct. 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	1.055.447	1.555.672
20.	Creantele bugetului general consolidat (ct. 4630000+ 4640000+ 4650100+ 4650200+ 4660401+ 4660402+ 4660500+ 4660900- 4970000)	24	0	0
21.	Creantedin 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	8.548.376	8.813.565
22.	Sume de primit de la Comisia Europeana / alti donatori (ct. 4500100+ 4500300+ 4500501+ 4500502+ 4500503+ 4500504+ 4500505+ 4500700)	26	0	0
23.	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
24.	Total creante curente (rd. 21+ 23+ 25+ 27)	30	11.713.805	12.007.505
25.	Investitii pe termen scurt (ct.5050000- 5950000)	31	0	0
26.	Conturi la trezorerii si institutii de credit :	32	X	X
27.	Conturi la trezorerie, casa in lei (ct. 5100000+ 5120101+ 5120501+ 5130101+ 5130301+ 5130302+ 5140101+ 5140301+ 5140302+ 5150101+ 5150103+ 5150301+ 5150500+ 5150600+ 5160101+ 5160301+ 5160302+ 5170101+ 5170301+ 5170302+ 5200100+ 5210100+ 5210300+ 5230000+ 5250101+ 5250102+ 5250301+ 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	214.532.530	234.003.495
28.	Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5180701+ 5320100+ 5320200+ 5320300+ 5320400+ 5320500+ 5320600+ 5320800+ 5420100)	33.1	23.595	27.193
29.	Depozite	34	X	X

Nr. crt.	Denumire indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
30.	Conturi la institutii de credit, BNR, casa in valuta (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	18.140.637	19.558.609
31.	Dobanda de incasat, avansuri de trezorerie (ct.5180702+ 5420200)	351	0	0
32.	depozite	36	X	X
33.	Total disponibilitati si alte valori (rd.33+ 33.1+ 35+ 35.1)	40	232.696.762	253.589.297
34.	Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct. 5120601+ 5160602+ 5120700+ 5120901+ 5120902+ 5121000+ 5121100+ 5240100+ 5240300+ 5550101+ 5550102+ 5550103- 7700000)	41	0	0
35.	Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5320400+ 5180701+ 5180702)	41.1	0	0
36.	Cheltuieli in avans (ct. 4710000)	42	22.004	22.005
37.	TOTAL ACTIVE CURENTE (rd.19+ 30+ 31+ 40+ 41+ 41.1+ 42)	45	281.981.760	305.931.968
38.	TOTAL ACTIVE (rd.15+ 45)	46	632.837.753	652.797.193
39.	DATORII	50	X	X
40.	DATORII NECURENTE- sume ce urmeaza a fi platite dupa- o perioada mai mare de un an	51	X	X
41.	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
42.	Personal - drepturi de natură salarială suplimentare (ct.4200201+4200202)	52.1	0	0
43.	Datorii comerciale (ct.4010200+ 4030200+ 4040200+ 4050200+ 4620201)	53	0	0
44.	Imprumuturi pe termen lung (ct. 1610200+ 1620200+ 1630200+ 1640200+ 1650200+ 1660201+ 1660202+ 1660203+ 1660204+ 1670201+ 1670202+ 1670203+ 1670208+ 1670209- 1690200)	54	0	0
45.	Provizioane (ct. 1510201+ 1510202+ 1510203+ 1510204+ 1510208)	55	0	0
46.	TOTAL DATORII NECURENTE (rd.52+ 52.1+ 54+ 55)	58	0	0
47.	DATORII CURENTE - sume ce urmeaza a fi platite intr- o perioada de pana la un an	59	X	X
48.	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	42.451.102	36.050.394
49.	Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890201)	60.1	0	0
50.	Datorii comerciale si avansuri (ct. 4010100+ 4030100+ 4040100+ 4050100+ 4080000+ 4190000+ 4620101), din care:	61	42.445.394	36.044.685
51.	Avansuriprimate (ct.4190000)	61.1	0	0
52.	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	5.904.692	7.428.670
53.	Datoriile institutiilor publice catre bugete	63	X	X
54.	Contributii sociale (ct. 4310100+ 4310200+ 4310300+ 4310400+ 4310500+ 4310600+ 4310700+ 4370100+ 4370200+ 4370300)	63.1	4.955.919	6.231.882
55.	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+ 4550502+ 4550503)	64	0	0
56.	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	5.649.547	5.210.700
57.	din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+ 4500400+ 4500600+ 4590000+ 4620103)	66	4.212.811	3.494.064
58.	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
59.	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
60.	Salariile angajatilor (ct. 4210000+ 4230000+ 4260000+ 4260100+ 4270100+ 4270300+ 4270301+ 4280101)	72	8.075.313	10.087.023
61.	Personal - drepturi de natură salarială suplimentare: (ct.4200101+4200102)	72.1	0	0
62.	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct. 4220100+ 4220200+ 4240000+ 4260200+ 4270200+ 4270302+ 4290000+ 4380000), din care:	73	3.040	0
63.	Pensii, indemnizatii de somaj, burse	73.1	X	X
64.	Venituri in avans (ct.4720000)	74	0	0
65.	Provizioane (ct.1510101+ 1510102+ 1510103+ 1510104+ 1510108)	75	1.047.571	1.047.571
66.	TOTAL DATORII CURENTE (rd.60+ 62+ 65+ 70+ 71+ 72+ 72.1+ 73+ 74+ 75)	78	63.131.265	59.824.358
67.	TOTAL DATORII (rd.58+ 78)	79	63.131.265	59.824.358
68.	ACTIVE NETE = TOTAL ACTIVE- TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46- 79 = rd.90)	80	569.706.488	592.972.835
69.	CAPITALURI PROPRII	83	X	X
70.	Rezerve, fonduri (ct.1000000+ 1000101+ 1000201+ 1000202+ 1000301+ 1000401+ 1000402+ 1010000+ 1020101+ 1020102+ 1020103***+ 1030000+ 1040101+ 1040102+ 1040103***+ 1050100+ 1050200+ 1050300+ 1050400+ 1050401+ 1050402+ 1050403+ 1050404+ 1050405+ 1050406+ 1050407+ 1050408+ 1050409+ 1050410+ 1050411+ 1050412+ 1050413+ 1050414+ 1050415+ 1050416+ 1050417+ 1050418+ 1050419+ 1050420+ 1050421+ 1050422+ 1050423+ 1050424+ 1050425+ 1050426+ 1050427+ 1050428+ 1050429+ 1050430+ 1050431+ 1050432+ 1050433+ 1050434+ 1050435+ 1050436+ 1050437+ 1050438+ 1050439+ 1050440+ 1050441+ 1050442+ 1050443+ 1050444+ 1050445+ 1050446+ 1050447+ 1050448+ 1050449+ 1050450+ 1050451+ 1050452+ 1050453+ 1050454+ 1050455+ 1050456+ 1050457+ 1050458+ 1050459+ 1050460+ 1050461+ 1050462+ 1050463+ 1050464+ 1050465+ 1050466+ 1050467+ 1050468+ 1050469+ 1050470+ 1050471+ 1050472+ 1050473+ 1050474+ 1050475+ 1050476+ 1050477+ 1050478+ 1050479+ 1050480+ 1050481+ 1050482+ 1050483+ 1050484+ 1050485+ 1050486+ 1050487+ 1050488+ 1050489+ 1050490+ 1050491+ 1050492+ 1050493+ 1050494+ 1050495+ 1050496+ 1050497+ 1050498+ 1050499+ 1050500+ 1050501+ 1050502+ 1050503+ 1050504+ 1050505+ 1050506+ 1050507+ 1050508+ 1050509+ 1050510+ 1050511+ 1050512+ 1050513+ 1050514+ 1050515+ 1050516+ 1050517+ 1050518+ 1050519+ 1050520+ 1050521+ 1050522+ 1050523+ 1050524+ 1050525+ 1050526+ 1050527+ 1050528+ 1050529+ 1050530+ 1050531+ 1050532+ 1050533+ 1050534+ 1050535+ 1050536+ 1050537+ 1050538+ 1050539+ 1050540+ 1050541+ 1050542+ 1050543+ 1050544+ 1050545+ 1050546+ 1050547+ 1050548+ 1050549+ 1050550+ 1050551+ 1050552+ 1050553+ 1050554+ 1050555+ 1050556+ 1050557+ 1050558+ 1050559+ 1050560+ 1050561+ 1050562+ 1050563+ 1050564+ 1050565+ 1050566+ 1050567+ 1050568+ 1050569+ 1050570+ 1050571+ 1050572+ 1050573+ 1050574+ 1050575+ 1050576+ 1050577+ 1050578+ 1050579+ 1050580+ 1050581+ 1050582+ 1050583+ 1050584+ 1050585+ 1050586+ 1050587+ 1050588+ 1050589+ 1050590+ 1050591+ 1050592+ 1050593+ 1050594+ 1050595+ 1050596+ 1050597+ 1050598+ 1050599+ 1050600+ 1050601+ 1050602+ 1050603+ 1050604+ 1050605+ 1050606+ 1050607+ 1050608+ 1050609+ 1050610+ 1050611+ 1050612+ 1050613+ 1050614+ 1050615+ 1050616+ 1050617+ 1050618+ 1050619+ 1050620+ 1050621+ 1050622+ 1050623+ 1050624+ 1050625+ 1050626+ 1050627+ 1050628+ 1050629+ 1050630+ 1050631+ 1050632+ 1050633+ 1050634+ 1050635+ 1050636+ 1050637+ 1050638+ 1050639+ 1050640+ 1050641+ 1050642+ 1050643+ 1050644+ 1050645+ 1050646+ 1050647+ 1050648+ 1050649+ 1050650+ 1050651+ 1050652+ 1050653+ 1050654+ 1050655+ 1050656+ 1050657+ 1050658+ 1050659+ 1050660+ 1050661+ 1050662+ 1050663+ 1050664+ 1050665+ 1050666+ 1050667+ 1050668+ 1050669+ 1050670+ 1050671+ 1050672+ 1050673+ 1050674+ 1050675+ 1050676+ 1050677+ 1050678+ 1050679+ 1050680+ 1050681+ 1050682+ 1050683+ 1050684+ 1050685+ 1050686+ 1050687+ 1050688+ 1050689+ 1050690+ 1050691+ 1050692+ 1050693+ 1050694+ 1050695+ 1050696+ 1050697+ 1050698+ 1050699+ 1050700+ 1050701+ 1050702+ 1050703+ 1050704+ 1050705+ 1050706+ 1050707+ 1050708+ 1050709+ 1050710+ 1050711+ 1050712+ 1050713+ 1050714+ 1050715+ 1050716+ 1050717+ 1050718+ 1050719+ 1050720+ 1050721+ 1050722+ 1050723+ 1050724+ 1050725+ 1050726+ 1050727+ 1050728+ 1050729+ 1050730+ 1050731+ 1050732+ 1050733+ 1050734+ 1050735+ 1050736+ 1050737+ 1050738+ 1050739+ 1050740+ 1050741+ 1050742+ 1050743+ 1050744+ 1050745+ 1050746+ 1050747+ 1050748+ 1050749+ 1050750+ 1050751+ 1050752+ 1050753+ 1050754+ 1050755+ 1050756+ 1050757+ 1050758+ 1050759+ 1050760+ 1050761+ 1050762+ 1050763+ 1050764+ 1050765+ 1050766+ 1050767+ 1050768+ 1050769+ 1050770+ 1050771+ 1050772+ 1050773+ 1050774+ 1050775+ 1050776+ 1050777+ 1050778+ 1050779+ 1050780+ 1050781+ 1050782+ 1050783+ 1050784+ 1050785+ 1050786+ 1050787+ 1050788+ 1050789+ 1050790+ 1050791+ 1050792+ 1050793+ 1050794+ 1050795+ 1050796+ 1050797+ 1050798+ 1050799+ 1050800+ 1050801+ 1050802+ 1050803+ 1050804+ 1050805+ 1050806+ 1050807+ 1050808+ 1050809+ 1050810+ 1050811+ 1050812+ 1050813+ 1050814+ 1050815+ 1050816+ 1050817+ 1050818+ 1050819+ 1050820+ 1050821+ 1050822+ 1050823+ 1050824+ 1050825+ 1050826+ 1050827+ 1050828+ 1050829+ 1050830+ 1050831+ 1050832+ 1050833+ 1050834+ 1050835+ 1050836+ 1050837+ 1050838+ 1050839+ 1050840+ 1050841+ 1050842+ 1050843+ 1050844+ 1050845+ 1050846+ 1050847+ 1050848+ 1050849+ 1050850+ 1050851+ 1050852+ 1050853+ 1050854+ 1050855+ 1050856+ 1050857+ 1050858+ 1050859+ 1050860+ 1050861+ 1050862+ 1050863+ 1050864+ 1050865+ 1050866+ 1050867+ 1050868+ 1050869+ 1050870+ 1050871+ 1050872+ 1050873+ 1050874+ 1050875+ 1050876+ 1050877+ 1050878+ 1050879+ 1050880+ 1050881+ 1050882+ 1050883+ 1050884+ 1050885+ 1050886+ 1050887+ 1050888+ 1050889+ 1050890+ 1050891+ 1050892+ 1050893+ 1050894+ 1050895+ 1050896+ 1050897+ 1050898+ 1050899+ 1050900+ 1050901+ 1050902+ 1050903+ 1050904+ 1050905+ 1050906+ 1050907+ 1050908+ 1050909+ 1050910+ 1050911+ 1050912+ 1050913+ 1050914+ 1050915+ 1050916+ 1050917+ 1050918+ 1050919+ 1050920+ 1050921+ 1050922+ 1050923+ 1050924+ 1050925+ 1050926+ 1050927+ 1050928+ 1050929+ 1050930+ 1050931+ 1050932+ 1050933+ 1050934+ 1050935+ 1050936+ 1050937+ 1050938+ 1050939+ 1050940+ 1050941+ 1050942+ 1050943+ 1050944+ 1050945+ 1050946+ 1050947+ 1050948+ 1050949+ 1050950+ 1050951+ 1050952+ 1050953+ 1050954+ 1050955+ 1050956+ 1050957+ 1050958+ 1050959+ 1050960+ 1050961+ 1050962+ 1050963+ 1050964+ 1050965+ 1050966+ 1050967+ 1050968+ 1050969+ 1050970+ 1050971+ 1050972+ 1050973+ 1050974+ 1050975+ 1050976+ 1050977+ 1050978+ 1050979+ 1050980+ 1050981+ 1050982+ 1050983+ 1050984+ 1050985+ 1050986+ 1050987+ 1050988+ 1050989+ 1050990+ 1050991+ 1050992+ 1050993+ 1050994+ 1050995+ 1050996+ 1050997+ 1050998+ 1050999+ 1051000+ 1051001+ 1051002+ 1051003+ 1051004+ 1051005+ 1051006+ 1051007+ 1051008+ 1051009+ 1051010+ 1051011+ 1051012+ 1051013+ 1051014+ 1051015+ 1051016+ 1051017+ 1051018+ 1051019+ 1051020+ 1051021+ 1051022+ 1051023+ 1051024+ 1051025+ 1051026+ 1051027+ 1051028+ 1051029+ 1051030+ 1051031+ 1051032+ 1051033+ 1051034+ 1051035+ 1051036+ 1051037+ 1051038+ 1051039+ 1051040+ 1051041+ 1051042+ 1051043+ 1051044+ 1051045+ 1051046+ 1051047+ 1051048+ 1051049+ 1051050+ 1051051+ 1051052+ 1051053+ 1051054+ 1051055+ 1051056+ 1051057+ 1051058+ 1051059+ 1051060+ 1051061+ 1051062+ 1051063+ 1051064+ 1051065+ 1051066+ 1051067+ 1051068+ 1051069+ 1051070+ 1051071+ 1051072+ 1051073+ 1051074+ 1051075+ 1051076+ 1051077+ 1051078+ 1051079+ 1051080+ 1051081+ 1051082+ 1051083+ 1051084+ 1051085+ 1051086+ 1051087+ 1051088+ 1051089+ 1051090+ 1051091+ 1051092+ 1051093+ 1051094+ 1051095+ 1051096+ 1051097+ 1051098+ 1051099+ 1051100+ 1051101+ 1051102+ 1051103+ 1051104+ 1051105+ 1051106+ 1051107+ 1051108+ 1051109+ 1051110+ 1051111+ 1051112+ 1051113+ 1051114+ 1051115+ 1051116+ 1051117+ 1051118+ 1051119+ 1051120+ 1051121+ 1051122+ 1051123+ 1051124+ 1051125+ 1051126+ 1051127+ 1051128+ 1051129+ 1051130+ 1051131+ 1051132+ 1051133+ 1051134+ 1051135+ 1051136+ 1051137+ 1051138+ 1051139+ 1051140+ 1051141+ 1051142+ 1051143+ 1051144+ 1051145+ 1051146+ 1051147+ 1051148+ 1051149+ 1051150+ 1051151+ 1051152+ 1051153+ 1051154+ 1051155+ 1051156+ 1051157+ 1051158+ 1051159+ 1051160+ 1051161+ 1051162+ 1051163+ 1051164+ 1051165+ 1051166+ 1051167+ 1051168+ 1051169+ 1051170+ 1051171+ 1051172+ 1051173+ 1051174+ 1051175+ 1051176+ 1051177+ 1051178+ 1051179+ 1051180+ 10511			

Nr. crt.	Denumire indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
	1050400+ 1050500+/- 1060000+ 1320000+ 1330000)			
71.	Rezultatul reportat (ct.1170000- sold creditor)	85	368.586.363	406.991.897
72.	Rezultatul reportat (ct.1170000- sold debitor)	86	0	0
73.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	40.354.227	25.215.040
74.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	0	0
75.	TOTAL CAPITALURI PROPRII (rd.84+ 85- 86+ 87- 88)	90	569.706.488	592.972.835

Certificam exactitatea datelor raportate, precum si faptul ca acestea se bazeaza pe evidenta contabila sintetica si analitica tinuta la zi in conformitate cu reglementarile legale in vigoare

Conducatorul institutiei

Prof.univ.dr. Azamfirei Leonard

Conducatorul compartimentului
financiar-contabil

Ec. Munteanu Paraschiva

