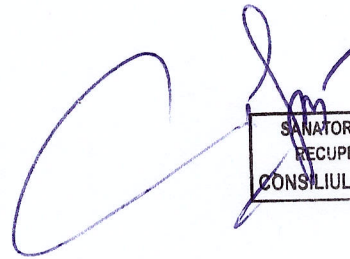


VIȚĂ CONSILIUL DE
ADMINISTRAȚIE



SANATORIUL BALNEAR ȘI DE
RECUPERARE MANGALIA
CONSILIUL DE ADMINISTRAȚIE



MINISTERUL SĂNĂTĂȚII

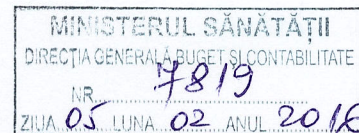
SANATORIUL BALNEAR ȘI DE RECUPERARE MANGALIA

SANATATE ȘI LONGEVITATE

Str. Mircea cel Batran nr. 2, 905500 - Mangalia, Constanta
C.U.I. 4515565, cont: RO75 TREZ 2335 041X XX00 0069, Trezoreria Mangalia
tel. centrala: 0241 751 337, tel. secretariat: 0241 751215 / fax: 0241 751759
e-mail: office@balnear.net, www.balnear.net



NR. 482 / 04.02.2016



CATRE

MINISTERUL SANATATII

Va inaintam Situatiile financiare intocmite la 31.12.2015
avizate de Consiliul de Administratie.

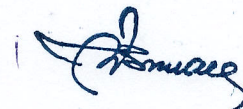
MANAGER,

EC. PASCARU VASILE VIOREL



DIRECTOR FINANCIAR CONTABIL,

EC. CLAUDIU ARSENE



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 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	23,984	34,221
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810400-2910300-2910400-2930200*)	04	4,410,027	3,775,314
3.	Terenuri si cladiri(ct.2110100+2110200+2120000+2310000-2810100- 2810200 -2910100-2910200-2930200)	05	22,407,936	23,195,505
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	26,841,947	27,005,040
	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+)	19	2,418,921	2,462,235

	3340800+3840600+8840000+3527000+8952000+0520000+063320200- 3950000-3950000-3950000-3950000-3950000-3950000-3950000)			
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+4810200+4810300+4810900+4820000+4830000+4890000-4910100-4960100+5120800) din care:	21	885,157	408,391
	Decontări privind încheierea execu?iei bugetului de stat din anul curent (ct.4890000)	21.1	0	0
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	22	885,157	404,848
	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1	0	0
	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**-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	885,157	408,391
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+5140101+5150101+5150301+5160101+5170101+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5510000+5520000+5550101+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610100+5610300+5620100+5620300+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33	1,902,940	2,562,745

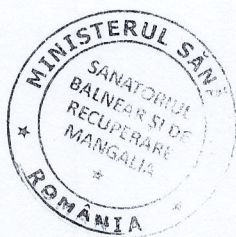
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	44	43
	depozite	34	0	0
	Conturi la instituții de credit, BNR, casă în valută (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580302+5590102+5590202+5600102+5600402)	35	19,310	19,509
	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	1,922,294	2,582,297
5.	Conturi de disponibilitati ale Trezoreriei Centrale (ct.5120600+5120700+5120901+5120902+5121000+ 5240100+5240200+5240300-7700000)	41	0	0
	Dobânda de încasat (ct. 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	5,226,372	5,452,923
8.	TOTAL ACTIVE (rd.15+45)	46	32,068,319	32,457,963
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+4810200+4810300+4810900+4820000+4830000+4890000+5090000+5120800) din care:	60	1,130,233	414,669
	Decontări privind încheierea execuției bugetului de stat din anul curent (ct.4890000)	60.1	0	0
	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101),din care:	61	1,130,233	414,669
	Avansuri primite (ct.4190000)	61.1	0	0
	Datorii catre bugete			

2.	4310100+4310200+4310300+4310400+4310500+4310700+4370100+4460000+4480100+4550501+4550502+4550503+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000) din care:	62	179,197	272,316
	Datoriile institutiilor publice catre bugete	63	0	0
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+ 4370200+4370300)	63,1	113,448	166,949
	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+4540402+4540409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+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 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	254,910	351,165
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	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	1,564,340	1,038,150
11.	TOTAL DATORII (rd. 58+78)	79	1,564,340	1,038,150
12.	ACTIVE NETE etal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.80 egal rd.46-79 egal rd.90)	80	30,503,979	31,419,813

C.	CAPITALURI PROPRII	83		
1.	Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+1050100+ 1050200+1050300+1050400+1050500+1060000+1320000+ 1330000+1390100)	84	27,982,940	26,659,898
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	2,335,049	4,399,290
3.	Rezultatul reportat (ct.1170000- sold debitor)	86	0	0
4.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	185,990	360,625
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	0	0
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	30,503,979	31,419,813

Conducatorul Institutiei

EC. VIOREL PASCARU



Conducatorul compartimentului

financiar - contabil

EC. CLAUDIU ARSENE

Intreuit,

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, contributii 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+7450900+7460100+7460200+7460300+7460900)	02	0	0
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	14,749,209	14,527,262
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790000)	04	40,210	790,641
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	14,789,419	15,317,903
II.	CHELTUIELI OPERATIONALE	07		
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+ 6450800+6460000+6470000)	08	5,057,324	6,067,803
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	09	4,690	787,703
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	8,878,980	7,297,965
4.	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	635,944	763,406
5.	Alte cheltuieli operationale (ct.6350000+6540000+6580000)	12	27,157	40,566
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	14,604,095	14,957,443

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III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA			
	- EXCEDENT (rd.06-rd.13)	15	185,324	360,460
	-DEFICIT (rd.13 - rd.06)	16	0	0
IV.	VENITURI FINANCIARE (ct.7630000+7640000+7650000+7660000+7670000+7680000+7690000+7860300+7860400)	17	666	165
V.	CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	18	0	0
VI.	REZULTAT DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (rd.17-rd.18)	20	666	165
	- DEFICIT (rd.18-rd.17)	21	0	0
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22		
	- EXCEDENT (rd.15+20-16-21)	23	185,990	360,625
	- 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	30		
	- EXCEDENT (Rd.23+28-24-29)	31	185,990	360,625
	- DEFICIT (rd.24+29-23-28)	32	0	0

Conducatorul institutiei,

EC VIDREL PASCARU

Conducatorul compartimentului financiar-contabil,

EC CLAUDIU ARSENE



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SUBVENTII DE LA BUGETUL DE STAT 45 (45+53+54+55)	42	5,000	5,000	4,804	4,804	3,072	1,732	0
Subventii de la bugetul de stat pentru spitale 46 (47+48+49+50+51+52)	42.11	5,000	5,000	4,804	4,804	3,072	1,732	0
Programe nationale de sanatate	42.11.01	0	0	0	0	0	0	0
Investitii in conditiile legii	42.11.02	0	0	0	0	0	0	0
Reparatii capitale	42.11.03	0	0	0	0	0	0	0
Actiuni sanitare	42.11.04	5,000	5,000	4,804	4,804	3,072	1,732	0
Aparatura medicala de inalta performanta	42.11.05	0	0	0	0	0	0	0
Alte cheltuieli	42.11.06	0	0	0	0	0	0	0
Subventii de la bugetul de stat pentru institutii si servicii publice sau activitati finantate integral din venituri proprii	42.38	0	0	0	0	0	0	0
Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN postaderare	42.39	0	0	0	0	0	0	0
Sume alocate de bugetul de stat aferente corectiilor financiare	42.60	0	0	0	0	0	0	0
Sume alocate de bugetul de stat aferente corectiilor financiare	42.61	0	0	0	0	0	0	0
SUBVENTII DE LA ALTE ADMINISTRATII	43	0	815,000	790,000	790,000	787,569	2,431	0
Subventii pentru institutiile publice (IML)	43.09.01	0	0	0	0	0	0	0
Subventii pentru institutiile publice (unitati sanitare)	43.09.02	0	815,000	790,000	790,000	787,569	2,431	0
Actiuni de sanatate	43.09.02.01	0	0	0	0	0	0	0
Infrastructura sanitară	43.09.02.02	0	815,000	790,000	790,000	787,569	2,431	0
Dolari	43.09.02.03	0	0	0	0	0	0	0
Programe nationale de sanatate	43.09.02.04	0	0	0	0	0	0	0
din care: subventii primite de la MS din accize si utilizate pt. activitatea proprie (bunuri si servicii ,ch.de capital (DSP,INHT ,INSP)		0	0	0	0	0	0	0
Subventii din bugetele locale pentru finantarea cheltuielilor curente in domeniul sanatatii	43.10	0	0	0	0	0	0	0
Sume din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii	43.14	0	0	0	0	0	0	0
SUBVENTII PENTRU INSTITUTIILE PUBLICE - SUME ALOCATE DIN BUGETUL CONSTITUIT DIN CONTRIBUTIILE								

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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				initiale	definitive	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+83+84)		001	0	17,181,046	18,673,684	16,024,592	15,836,857	14,904,884	931,973	14,957,443
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	0	16,650,246	17,527,884	15,007,244	14,819,509	13,887,536	931,973	13,406,468
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	6,425,209	6,658,161	6,658,161	6,470,426	5,901,204	569,222	6,067,803
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	4,709,186	5,052,360	5,052,360	4,921,876	4,460,815	461,061	4,594,196
Salarii de baza	10.01.01	005	0	4,170,186	4,535,400	4,535,400	4,431,045	4,004,068	426,977	4,130,376
Sporuri pentru conditii de munca	10.01.05	009	0	179,200	195,160	195,160	186,281	173,011	13,270	175,863
Alte sporuri	10.01.06	010	0	181,000	192,000	192,000	180,662	168,019	12,643	169,872
Fond aferent platii cu ora	10.01.11	015	0	108,800	108,800	108,800	102,888	96,486	6,402	97,836
Alte drepturi salariale in bani	10.01.30	021	0	70,000	21,000	21,000	21,000	19,231	1,769	20,229
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	472,040	458,080	458,080	427,293	427,293	0	427,293
Tichete de masa	10.02.01	023	0	472,040	458,080	458,080	427,293	427,293	0	427,293
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	1,243,983	1,147,721	1,147,721	1,121,257	1,013,096	108,161	1,046,314
Contributii de asigurari sociale de stat	10.03.01	031	0	865,020	790,535	790,535	784,815	711,473	73,342	733,089

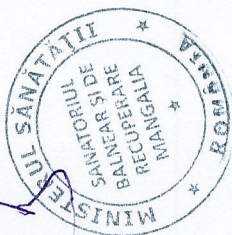
Contributii de asigurari de somaj	10.03.02	032			23,201	24,217	24,217	23,881	21,631	2,250	22,311
Contributii de asigurari sociale de sanatate	10.03.03	033	0		241,296	257,466	257,466	255,723	231,748	23,975	238,899
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0		12,946	13,955	13,955	13,876	12,578	1,298	12,963
Contributii pentru concedii si indemnizatii	10.03.05	037	0		101,520	61,548	61,548	42,962	35,666	7,296	39,052
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0		10,424,037	10,868,723	8,348,949	8,348,949	7,988,198	362,751	7,338,531
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0		6,821,627	7,069,113	5,465,059	5,465,059	5,158,246	306,813	4,656,895
Furnituri de birou	20.01.01	040	0		44,771	47,271	41,582	41,582	41,582	0	23,363
Materiale pentru curatenie	20.01.02	041	0		293,168	293,168	269,475	269,475	269,475	0	246,148
Incalziti, iluminati si forta motrica	20.01.03	042	0		3,719,586	3,819,586	3,032,026	3,032,026	2,758,932	273,094	2,404,602
Apa, canal si salubritate	20.01.04	043	0		655,000	835,000	665,601	665,601	665,601	0	644,354
Carburanti si lubrifianti	20.01.05	044	0		25,946	30,946	17,748	17,748	17,748	0	16,196
Piese de schimb	20.01.06	045	0		1,500	1,500	1,350	1,350	1,350	0	1,350
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0		52,048	52,048	49,760	49,760	49,760	0	49,628
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0		679,557	557,082	327,362	327,362	327,362	0	261,375
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0		1,350,051	1,432,512	1,060,155	1,060,155	1,026,436	33,719	1,009,879
Reparatii curente	20.02	050	0		607,041	607,041	370,998	370,998	348,615	22,383	370,999
Hrana (cod 20.03.01+20.03.02)	20.03	051	0		1,981,058	2,081,058	1,544,461	1,544,461	1,511,190	33,271	1,415,415
Hrana pentru oameni	20.03.01	052	0		1,981,058	2,081,058	1,544,461	1,544,461	1,511,190	33,271	1,415,415
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0		513,983	518,983	482,071	482,071	481,843	228	461,039
Medicamente	20.04.01	055	0		15,531	15,531	12,077	12,077	12,077	0	9,524
Materiale sanitare	20.04.02	056	0		397,600	391,500	358,143	358,143	358,143	0	358,373
Reactivi	20.04.03	057	0		40,952	47,052	46,985	46,985	46,757	228	31,283
Dezinfectanti	20.04.04		0		59,900	64,900	64,866	64,866	64,866	0	61,859

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Mobilier, aparatura birouica si alte active corporale	71.01.03	478	0	0	0	0	0	0	0	28.520
Alte active fixe	71.01.30	479	0	0	0	0	0	0	0	8.908

Conducatorul institutiei

EC VIOREL PASCARU



Conducatorul compartimentului financiar- contabil

EC CLAUDIU ARSENE

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