MINISTERUL SĂNĂTĂȚII
SANATORIUL BALNEAR SI DE RECUPERARE MANGALIA
SANATATE SI LONGEVITATE
ANMCS
unitate aflată în PROCES DE ACREDITARE
Str. Mircea cel Batran nr. 2, 905500 – Mangalia, Constanta
C.U.I. 4515565, cont: RO96TREZ23320F332100XXXX Trezoreria Mangalia
Tel. central:0241 751337, tel secretariat0241 751215 fax: 0241751759
e-mail: office@balnear.net, www.balnear.net
SUN cert
ISO 14001 SC 1215/00368
OHSAS 18001 SC 1215/00370
ISO 9001 SC 1214/00234
ISO 22000 SC 1214/00235

SANATORIUL BALNEAR ȘI DE RECUPERARE MANGALIA
INTRARE NR.
IEȘIRE NR. 5275/16.10.2019

VIZA

CONSILIUL DE ADMINISTRATIE

SANATORIUL BALNEAR ȘI DE RECUPERARE MANGALIA
CONSILIUL DE ADMINISTRAȚIE

MINISTERUL SĂNĂTĂȚII
DIRECȚIA GENERALĂ ECONOMICĂ
Nr. A966
Ziua 18 Luna 10 Anul 2019

CATRE

MINISTERUL SANATATII

Va inaintam Situatiile financiare intocmite la 30.09.2019 avizate de Consiliul de Administratie.

MANAGER,

EC. BOGDAN MAGANU

DIRECTOR FINANCIAR CONTABIL,

EC. LILIANA OPREA

MINISTERUL SĂNĂTĂȚII
SANATORIUL BALNEAR ȘI DE RECUPERARE MANGALIA
ROMÂNIA

Bilant - COD 01 - BILANT

SANATORIUL BALNEAR SI DE RECUPERARE MANGALIA

Luna Raportarii: SEPTEMBER-2019

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	133,814	268,589
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	3,786,485	3,351,747
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	46,095,756	46,095,756
4.	Alte active nefinanciare (ct.2150000)	06	0	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	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 (ct4110201+4110208+4130200+4610201 -4910200-4960200)	10	0	0
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	50,016,055	49,716,092
	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	3,714,503	3,974,572
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	1,610,843	442,695
	Decontări privind încheierea execu?iei 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	1,610,843	442,695
	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1	0	0
	Creanţe 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 nerambursabie 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	5,026,691
	Total creante curente (rd.21+23+25+27)	30	1,610,843	5,469,386
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+ 5710100+5710300+5710400+5740101+5740102+5740301+5740302+ 5740400+5750100+5750300+5750400-7700000)	33	5,069,911	5,674,820
		Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	1,145	852
		depozite	34	0	0
		Conturi la instituţii 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	68,242	84,355
		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	5,139,298	5,760,027
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	10,464,644	15,203,985
8.		TOTAL ACTIVE (rd.15+45)	46	60,480,699	64,920,077
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	1,168,904	922,176

	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	1,168,904	922,176
	Avansuri primite (ct.4190000)	61.1	0	0
2.	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	481,282	535,714
	Datoriile institutiilor publice catre bugete	63	0	0
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+ 4370200+4370300)	63.1	406,095	448,509
	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	5,026,691
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	714,716	798,063
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	2,364,902	7,282,644
11.	TOTAL DATORII (rd. 58+78)	79	2,364,902	7,282,644
12.	ACTIVE NETE etal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.80 egal rd.46-79 egal rd.90)	80	58,115,797	57,637,433
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	49,735,496	49,735,496
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	6,034,685	8,206,013
3.	Rezultatul reportat (ct.1170000- sold debitor)	86	0	0
4.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	2,345,616	0
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	0	304,076
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	58,115,797	57,637,433

Conducatorul Institutiei

EC. BOGDAN MAGANU

MINISTERUL SĂNĂTĂȚII
SANATORIUL BALNEAR ȘI DE RECUPERARE MANGALIA
ROMÂNIA

Conducatorul compartimentului

financiar - contabil

EC. LILIANA OPREA

Bilant - COD 02 - Cont de Rezultat Patrimonial

SANATORIUL BALNEAR SI DE RECUPERARE MANGALIA

Luna Raportarii: SEPTEMBER-2019

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, 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+ 7450700+7450900+7460100+7460200+7460300+7460900)	02	0	0
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	12,327,964	12,509,353
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+ 7750000+7760000+7780000+7790101+7790109)	04	5,346,032	3,935,370
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	17,673,996	16,444,723
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	9,786,017	10,834,298
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+ 6740000+6750000+6760000+6770000+6780000+6790000)	09	99,262	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	5,139,271	5,407,463
4.	Cheltuieli de capital, amortizari si provizioane (ct 6290200+.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+6890100+6890200)	11	484,090	503,378
5.	Alte cheltuieli operationale (ct.6350100+6540000+6580101+ 6580109)	12	4,768	3,660
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	15,513,408	16,748,799

III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA			
	- EXCEDENT (rd.06-rd.13)	15	2,160,588	0
	-DEFICIT (rd.13 - rd.06)	16	0	304,076
IV.	VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+ 7690000+7860300+7860400)	17	0	0
V.	CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+ 6690000+6860300+6860400+6860800)	18	0	0
VI.	REZULTAT DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (rd.17-rd.18)	20	0	0
	- DEFICIT (rd.18-rd.17)	21	0	0
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22		
	- EXCEDENT (rd.15+20-16-21)	23	2,160,588	0
	- DEFICIT (rd. 16+21-15-20)	24	0	304,076
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	2,160,588	0
	- DEFICIT (rd.24+29-23-28)	29.3	0	304,076
	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	2,160,588	0
	- DEFICIT (rd. 29.3 + rd.29.4)	32	0	304,076

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

Conducatorul institutiei,

EC. BOGDAN MAGANU

MINISTERUL SĂNĂTĂȚII
SANATORIUL BALNEAR ȘI DE RECUPERARE MANGALIA
ROMÂNIA

Conducatorul compartimentului financiar-contabil,

EC. LILIANA OPREA

ign Out

Bilant - COD 03 - noua

SANATORIUL BALNEAR SI DE RECUPERARE MANGALIA

na Raportarii: SEPTEMBER-2019

Anexa 3 - noua

SITUATIA FLUXURILOR DE TREZORERIE

-lei-

d 03

ENUMIREA ICATORULUI	Cod rand	Total	CASA ct. 5310101	Buget de stat 5200100/ 7700000	Plati efectuate din anii precedenti si recuperate in anul curent"770000 085.01	Buget local ct. 5210100/ 7700000	Buget asigurări sociale de stat ct. 5250101+ 5250102/ 7700000	Buget asigurări pt. şomaj ct. 5740101 + 5740102/ 7700000	Buget Fond naţional unic de asigurări sociale de sănătate ct. 5710100/ 7700000	Buget Fond pt. mediu ct. 5750100/ 7700000	Buget trezoreria statului ct. 5240100/ 7700000	Buget instituţii publice finanţate integral din venituri proprii ct. 5600101/ 7700000	Buget instituţii publice finantate din venituri proprii şi subvenţii ct. 5610100/ 7700000	Buget activităţii finanţate din venituri proprii şi buget activităţii de priva tizare ct. 5620101/ 7700000	Buget imprumuturi interne şi externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe nerambursabile (sursa D) ct. 5150103/ 7700000	Alte disponibilităţi (ct. 5xx)
A	B	1	2	3	3'	4	5	6	7	8	9	10	11	12	13	14	15
UMERAR DIN IVITATEA ERATIONALA	01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ncasari	02	17393682	0	0	0	0	0	0	0	0	0	17282382	0	0	0	0	111300
lati	03	16585358	0	0	0	0	0	0	0	0	0	16430838	0	0	0	0	154520
lumerar net activitatea rationala 02-rd.03)	04	808324	0	0	0	0	0	0	0	0	0	851544	0	0	0	0	-43220
NUMERAR DIN IVITATEA INVESTITII	05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ncasari	06	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
lati	07	203415	0	0	0	0	0	0	0	0	0	203415	0	0	0	0	0
lumerar net din vitatea de stitii 06-rd.07)	08	-203415	0	0	0	0	0	0	0	0	0	-203415	0	0	0	0	0
NUMERAR DIN VITATEA DE ANTARE	09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ncasari	10	5026691	0	0	0	0	0	0	0	0	0	5026691	0	0	0	0	0
lati	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
lumerar net din vitatea de ntare 10-rd.11)	12	5026691	0	0	0	0	0	0	0	0	0	5026691	0	0	0	0	0
CRESTEREA																	

:CHIVALENT DE ıERAR 4+rd.08+rd.12)																	
IUMERAR SI IIVALENT DE ıERAR LA EPUTUL ANULUI	14	5069911	0	0	0	0	0	0	0	0	0	5026691	0	0	0	0	43220
ne recuperate din edentul anului :edent*	14.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
me utilizate din edentul anului :edent*	14.2	5026691	0	0	0	0	0	0	0	0	0	5026691	0	0	0	0	0
e transferate din ınibilul neutilizat ele anului edent	14.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NUMERAR SI IIVALENT DE ıERAR LA RSITUL IOADEI (rd.13+ 4+14.1-14.2-14.3)	15	5674820	0	0	0	0	0	0	0	0	0	5674820	0	0	0	0	0

Conducatorul institutiei

EC. BOGDAN MAGANU

Conducatorul compartimentului financiar-contabil

EC. LILIANA OPREA

Viza trezoreriei

TREZORERIA
4 ZIUA LUNA ANUL 4
MANGALIA

Salvare | Export PDF | Export XLS

ign Out

Bilant - COD 04 Centralizat -
Flux Trezorerie (Banci)

SANATORIUL BALNEAR SI DE RECUPERARE MANGALIA

ına Raportarii: SEPTEMBER-2019

Anexa 4

04 -lei-

DENUMIREA INDICATORULUI	Cod rand	Total	512	5121	5124	5131	5132	515	5314	5411	5412	550	562	560
A	B	1	2	3	4	5	6	7	8	9	10	11	12	13
NUMERAR DIN ACTIVITATEA 'ERATIONALA	01	0	0	0	0	0	0	0	0	0	0	0	0	0
Incasari	02	16113	0	0	0	0	0	0	0	0	0	16113	0	0
Plati	03	0	0	0	0	0	0	0	0	0	0	0	0	0
Numerar net din activitatea erationala (rd.02 - rd.03)	04	16113	0	0	0	0	0	0	0	0	0	16113	0	0
NUMERAR DIN ACTIVITATEA : INVESTITII	05	0	0	0	0	0	0	0	0	0	0	0	0	0
Incasari	06	0	0	0	0	0	0	0	0	0	0	0	0	0
Plati	07	0	0	0	0	0	0	0	0	0	0	0	0	0
Numerar net din activitatea investitii (rd.06 - rd.07)	08	0	0	0	0	0	0	0	0	0	0	0	0	0
. NUMERAR DIN ACTIVITATEA : FINANTARE	09	0	0	0	0	0	0	0	0	0	0	0	0	0
Incasari	10	0	0	0	0	0	0	0	0	0	0	0	0	0
Plati	11	0	0	0	0	0	0	0	0	0	0	0	0	0
Numerar net din activitatea de finantare finantare (rd.10 - rd.11)	12	0	0	0	0	0	0	0	0	0	0	0	0	0
. CRESTEREA (DESCRESTEREA) NETA DE JMERAR SI ECHIVALENT DE NUMERAR 1.04+rd.08+rd.12)	13	16113	0	0	0	0	0	0	0	0	0	16113	0	0
NUMERAR SI ECHIVALENT DE NUMERAR INCEPUTUL ANULUI	14	68242	0	0	0	0	0	0	0	0	0	68242	0	0
Diferente de curs favorabile	15	0	0	0	0	0	0	0	0	0	0	0	0	0
Diferente de curs nefavorabile	16	0	0	0	0	0	0	0	0	0	0	0	0	0
. NUMERAR SI ECHIVALENT DE NUMERAR FINELE PERIOADEI (rd.13+14+15-16)	17	84355	0	0	0	0	0	0	0	0	0	84355	0	0

Conducatorul institutiei

EC. BOGDAN MAGANU

MINISTERUL SĂNĂTĂȚII SANATORIUL BALNEAR SI DE RECUPERARE MANGALIA ROMANIA

Conducatorul compartimentului finaciar-contabil

EC. LILIANA OPREA

editat la data de 30-SEP-19 21:42:28

Cont de executie buget de stat

institutii publice la data de 30-SEP-19

An 2019 Trezorerie Mun. Mangalia

4515565 SANATORIUL BALNEAR MANGALIA

Sursa de finantare: F Integral venituri proprii

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetului de stat		**0.00**	**22,309,073.23**	**0.00**
Venituri din prestari de servi	330000	0.00	12,873,288.52	0.00
Venituri din prestari de servi	330800	0.00	6,050,453.79	0.00
Venituri din contractele inche	332100	0.00	6,822,834.73	0.00
Incasari din rambursarea impru	400000	0.00	5,026,690.71	0.00
Sume utilizate din excedentul	401500	0.00	5,026,690.71	0.00
Sume utilizate de alte institu	401503	0.00	5,026,690.71	0.00
Subventii de la alte administr	430000	0.00	4,409,094.00	0.00
Subventii din bugetul Fondului	433300	0.00	4,409,094.00	0.00
Cheltuielile bugetului de stat		**23,614,930.00**	**16,634,252.92**	**6,980,677.08**
Sanatate	660000	23,614,930.00	16,634,252.92	6,980,677.08
TITLUL I CHELTUIELI DE PERSON	660000100000	12,307,031.00	10,715,455.00	1,591,576.00
TITLUL II BUNURI SI SERVICII	660000200000	10,801,832.00	5,596,880.96	5,204,951.04
TITLUL XI ALTE CHELTUIELI	660000590000	143,167.00	118,502.00	24,665.00
TITLUL XIII ACTIVE NEFINANCIAR	660000710000	362,900.00	203,414.96	159,485.04
EXCEDENT/DEFICIT		**0.00**	**5,674,820.31**	**0.00**

TREZORERIA
ZIUA LUNA ANUL
MANGALIA

EXECUTIA CONTURILOR BUGETARE SI DE DISPONIBILITATI

la: SANATORIUL BALNEAR MANGALIA

COD FISCAL: 4515565

- lei

DATA: 30.09.2019

COD CONT/SURSA INDICATOR/SECTIUNE	DENUIMIRE CONT / INDICATOR	CREDITE DESCHISE / VENITURI	PLATI EFECTUATE (CHELTUIELI)	DISPONIBIL (credite-cheit/venituri-cheit)
F 330800	Venituri din prestari de servicii	6.050.453,79	,00	,00
F 332100	Venituri din contractele incheiate cu casele de as	6.822.834,73	,00	,00
F 401503	Sume utilizate de alte institutii din excedentul a	5.026.690,71	,00	,00
F 433300	Subventii din bugetul Fondului national unic de as	4.409.094,00	,00	,00
F 660000100000	**Sanatate - TITLUL I CHELTUIELI DE PERSONAL**	**12.307.031,00**	**10.715.455,00**	**1.591.576,00**
F 0606100101	Sanatorii balneare si de recuperare - Salarii de b	,00	8.804.843,00	,00
F 660606100105	Sanatorii balneare si de recuperare - Sporuri pent	,00	639.969,00	,00
F 660606100106	Sanatorii balneare si de recuperare - Alte sporuri	,00	302.260,00	,00
F 660606100111	Sanatorii balneare si de recuperare - Fond aferent	,00	42.893,00	,00
F 660606100112	Sanatorii balneare si de recuperare - Indemnizatii	,00	5.904,00	,00
F 660606100113	Sanatorii balneare si de recuperare - Drepturi de	,00	1.680,00	,00
F 660606100117	Sanatorii balneare si de recuperare - Indemnizatii	,00	613.865,00	,00
F 660606100130	Sanatorii balneare si de recuperare - Alte dreptur	,00	68.224,00	,00
F 660606100306	Sanatorii balneare si de recuperare - Contributii	,00	,00	,00
F 660606100307	Sanatorii balneare si de recuperare - Contributia	,00	235.817,00	,00
F 660000200000	**Sanatate - TITLUL II BUNURI SI SERVICII**	**10.801.832,00**	**5.596.880,96**	**5.204.951,04**
F 660606200101	Sanatorii balneare si de recuperare - Furnituri de	,00	30.936,31	,00
F 660606200102	Sanatorii balneare si de recuperare - Materiale pe	,00	190.258,78	,00
F 660606200103	Sanatorii balneare si de recuperare - Incalzit, Il	,00	1.257.205,72	,00
F 660606200104	Sanatorii balneare si de recuperare - Apa, canal s	,00	555.623,98	,00
F 660606200105	Sanatorii balneare si de recuperare - Carburanti s	,00	18.260,58	,00
F 660606200108	Sanatorii balneare si de recuperare - Posta, telec	,00	36.445,53	,00
F 660606200109	Sanatorii balneare si de recuperare - Materiale si	,00	203.111,25	,00
F 660606200130	Sanatorii balneare si de recuperare - Alte bunuri	,00	1.038.939,25	,00

EXECUTIA CONTURILOR BUGETARE SI DE DISPONIBILITATI

SANATORIUL BALNEAR MANGALIA

COD FISCAL: 4515565

COD CONT/SURSA INDICATOR/SECTIUNE		DENUIMIRE CONT / INDICATOR	CREDITE DESCHISE / VENITURI	PLATI EFECTUATE (CHELTUIELI)	DISPONIBIL (credite-chelt/venituri-chelt)
23	F 660606200200	Sanatorii balneare si de recuperare - Reparatii cu	,00	269.390,53	,00
23	F 660606200301	Sanatorii balneare si de recuperare - Hrana pentru	,00	877.599,45	,00
23	F 660606200401	Sanatorii balneare si de recuperare - Medicamente	,00	8.611,12	,00
23	F 660606200402	Sanatorii balneare si de recuperare - Materiale sa	,00	344.212,69	,00
23	F 660606200403	Sanatorii balneare si de recuperare - Reactivi	,00	31.673,39	,00
23	F 660606200404	Sanatorii balneare si de recuperare - Dezinfectant	,00	93.491,02	,00
	F 660606200501	Sanatorii balneare si de recuperare - Uniforme si	,00	3.703,95	,00
23	F 660606200503	Sanatorii balneare si de recuperare - Lenjerie si	,00	55.253,13	,00
23	F 660606200530	Sanatorii balneare si de recuperare - Alte obiecte	,00	92.412,23	,00
23	F 660606200601	Sanatorii balneare si de recuperare - Deplasari in	,00	7.858,57	,00
23	F 660606200900	Sanatorii balneare si de recuperare - Materiale de	,00	5.900,38	,00
23	F 660606201100	Sanatorii balneare si de recuperare - Carti, publi	,00	604,93	,00
23	F 660606201300	Sanatorii balneare si de recuperare - Pregatire pr	,00	25.118,00	,00
23	F 660606201400	Sanatorii balneare si de recuperare - Protectia mu	,00	819,66	,00
23	F 660606203009	Sanatorii balneare si de recuperare - Executarea s	,00	445.130,51	,00
23	F 660606203030	Sanatorii balneare si de recuperare - Alte cheltui	,00	4.320,00	,00
23	F 660000590000	**Sanatate - TITLUL XI ALTE CHELTUIELI**	**143.167,00**	**118.502,00**	**24.665,00**
23	F 660606594000	Sanatorii balneare si de recuperare - Sume aferent	,00	118.502,00	,00
23	F 660000710000	**Sanatate - TITLUL XIII ACTIVE NEFINANCIARE (71.01+**	**362.900,00**	**203.414,96**	**159.485,04**
23	F 660606710101	Sanatorii balneare si de recuperare - Constructii	,00	134.908,82	,00
23	F 660606710102	Sanatorii balneare si de recuperare - Masini, echi	,00	68.506,14	,00
23	*F*	***Total disp.(ven-ch)ct: 23 sursa: F sectiune:***	***22.309.073,23***	***16.634.252,92***	***5.674.820,31***
23	*F*	***Total (desch-ch)ct: 23 sursa: F sectiune:***	***23.614.930,00***	***16.634.252,92***	***6.980.677,08***
23		***Total cont: 23***	***23.614.930,00***	***16.634.252,92***	***6.980.677,08***

EXECUTIA CONTURILOR BUGETARE SI DE DISPONIBILITATI

SANATORIUL BALNEAR MANGALIA

COD FISCAL: 4515565

COD CONT/SURSA INDICATOR/SECTIUNE	DENUIMIRE CONT / INDICATOR	CREDITE DESCHISE / VENITURI	PLATI EFECTUATE (CHELTUIELI)	DISPONIBIL (credite-chelt/venituri-chelt)
005	Disp.sume mandat,depozit,minis	154.519,88	154.519,88	,00
0 980000	Excedent/deficit al bug.stat	5.026.690,71	5.026.690,71	,00

MANAGER
Ec. MACANU BOGDAN

MINISTERUL SĂNĂTĂȚII
SANATORIUL BALNEAR ȘI DE RECUPERARE MANGALIA
ROMÂNIA

DIRECTOR FINANCIAR CONTABIL
Ec. OPREA LILIANA

Verificat
Ec. [illegible]

STARE FINANCIARA CLIENT LA DATA DE 30-09-2019

BANCA COMERCIALA ROMANA S.A. 07-10-2019 10:24

SOCIETATE ADMINISTRATA IN SISTEM DUALIST
Calea Victoriei nr. 15, Sector 3, Bucuresti, cod postal 030023
Inmatriculata la Registrul Comertului: J40/90/1991
Inmatriculata la Registrul Bancar Nr. RB-PJR-40-008/18.02.1999
Cod Unic de Inregistrare: RO 361757
Inregistrata la Registrul de evidenta a prelucrarilor de date cu caracter personal sub nr. 3776 si 3772
Capital Social: 1.625.341.625,40 lei
SWIFT: RNCB RO BU; Site: www.bcr.ro; Email: contact.center@bcr.ro
InfoBCR: 0800.801.BCR (0800.801.227), apelabil gratuit din orice retea nationala;
+4021.407.42.00 apelabil din strainatate la tarif normal

Cic: 1653408 **Denumire: SANATORIUL BALNEAR DE RECUPERARI MANGALIA**

Doc infiintare: Hotarare judecatoareasca **Nr. inreg.:**

Cod fiscal: 4515565

Sucursala CONSTANTA MANGALIA

Produse in valuta RON

Cont	Iban	Detalii cont	Debit/ Credit	Sold curent	Data deschiderii	Scadenta	Stare cont
2511.A01.0.1653408.0117.ROL.1	RO06RNCB0117016534080001	Conturi curente-conturi curente persoana juridica	C	0.00	19-12-2001		Activ
2621.B11.0.1653408.0117.ROL.47	RO25RNCB0117016534080047	Alte sume datorate-Ordine de plata neachitate- Pl	C	0.00	03-06-2019		Activ
25335.A01.0.1653408.0117.ROL.3	RO49RNCB0117016534080003	Dep.ptr.garantii gest.-dep.de administ.alte pers.j	C	2,818.74	17-10-1996		Activ
25335.A01.0.1653408.0117.ROL.6	RO65RNCB0117016534080006	Dep.ptr.garantii gest.-dep.de administ.alte pers.j	C	2,605.24	04-10-1994		Activ
25335.A01.0.1653408.0117.ROL.9	RO81RNCB0117016534080009	Dep.ptr.garantii gest.-dep.de administ.alte pers.j	C	6,171.90	07-09-2000		Activ
25335.A01.0.1653408.0117.ROL.10	RO54RNCB0117016534080010	Dep.ptr.garantii gest.-dep.de administ.alte pers.j	C	2,818.91	16-01-2001		Activ
25335.A01.0.1653408.0117.ROL.14	RO43RNCB0117016534080014	Dep.ptr.garantii gest.-dep.de administ.alte pers.j	C	2,818.96	02-02-2005		Activ
25335.A01.0.1653408.0117.ROL.15	RO16RNCB0117016534080015	Dep.ptr.garantii	C	3,257.07	06-09-2006		Activ

STARE FINANCIARA CLIENT LA DATA DE 30-09-2019

Sucursala CONSTANTA MANGALIA

Produse in valuta RON

Cont	Iban	Detalii cont	Debit/ Credit	Sold curent	Data deschiderii	Scadenta	Stare cont
25335.A01.0.1653408.0117.ROL.42	RO63RNCB0117016534080042	gest.-Garantii depuse de administ Dep.ptr.garantii	C	2,893.28	13-12-2017		Activ
25335.A01.0.1653408.0117.ROL.43	RO36RNCB0117016534080043	gest.-Garantii depuse de administ Dep.ptr.garantii	C	3,318.90	14-02-2018		Activ
25335.A01.0.1653408.0117.ROL.44	RO09RNCB0117016534080044	gest.-Garantii depuse de administ Dep.ptr.garantii	C	2,378.04	19-09-2018		Activ
25335.A01.0.1653408.0117.ROL.45	RO79RNCB0117016534080045	gest.-Garantii depuse de administ Dep.ptr.garantii	C	2,864.01	10-10-2018		Activ
25335.A01.0.1653408.0117.ROL.46	RO52RNCB0117016534080046	gest.-Garantii depuse de administ Dep.ptr.garantii	C	2,348.00	06-03-2019		Activ

Total valuta RON

Total C 84,354.71

Total D 0.00

PREZENTUL DOCUMENT ESTE ELIBERAT DE BANCA COMERCIALA ROMANA SI ARE VALOARE DE ORIGINAL FIIND VALABIL FARA SEMNATURA SI STAMPILA.

*Informatia privind sumele disponibile se afiseaza doar pentru data bancara curenta; contine plafonul neutilizat din descoperitul de cont aprobat si este diminuat de sumele in curs de decontare.

Sumele aferente datoriilor restante fata de banca vor fi recuperate cu prioritate fata de orice alta tranzactie din soldurile disponibile si incasarile aferente oricarui cont curent si de investitii deschis la banca, indiferent de valuta acestuia.

Total datorii restante fata de banca la data generarii starii financiare: 42.67 RON

Datoriile restante fata de banca la data generarii prezentei stari financiare sunt compuse din urmatoarele elemente:

Tip datorie restanta	Data trecere rest.	Produsul aferent datoriei	Suma	Valuta
Comision administrare cont	19-07-2019	Cont curent RO06RNCB0117016534080001	2.67	RON
Comision administrare cont	19-08-2019	Cont curent RO06RNCB0117016534080001	20.00	RON
Comision administrare cont	19-09-2019	Cont curent RO06RNCB0117016534080001	20.00	RON

Bilant - Anexa 5

SANATORIUL BALNEAR SI DE RECUPERARE MANGALIA

Luna Raportarii: SEPTEMBER-2019

Varianta 4

Sursa F

Anexa 5

Varianta noua

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - VENITURI

cod 20 -lei-

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		26,079,509	24,676,550	22,712,902	1,572,876	21,140,026	22,309,073	0	403,829
ALTE IMPOZITE SI TAXE GENERALE PE BUNURI SI SERVICII	12	0	0	0	0	0	0	0	0
Alte impozite si taxe generale pe cifra de afaceri, vanzari si valoarea adaugata	12.5	0	0	0	0	0	0	0	0
ACCIZE	14	0	0	0	0	0	0	0	0
Accize incasate din vanzarea de alcool, distilate si bauturi alcoolice	14.02	0	0	0	0	0	0	0	0
Accize incasate din vanzarea produselor din tutun	14.03	0	0	0	0	0	0	0	0
Accize incasate in vama din importul de alcool, distilate si bauturi alcoolice	14.12	0	0	0	0	0	0	0	0
Aciize incasate in vama din importul de produse din tutun	14.13	0	0	0	0	0	0	0	0
TAXE PE UTILIZAREA BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI 9 (10)	16	0	0	0	0	0	0	0	0
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.03	0	0	0	0	0	0	0	0
Taxa asupra unor activitati daunatoare sanatatii si din publicitatea lor	16.05	0	0	0	0	0	0	0	0
VENITURI DIN PROPRIETATE	30	0	0	0	0	0	0	0	0
Venituri din concesiuni si inchirieri	30.05	0	0	0	0	0	0	0	0

Alte venituri din proprietate	30.50	0	0	0	0	0	0	0	0
Alte venituri din concesiuni si inchirieri de catre institutii publice	30.50.30	0	0	0	0	0	0	0	0
VENITURI DIN DOBANZI 15(16+17)	31	0	0	0	0	0	0	0	0
Alte venituri din dobanzi	31.03	0	0	0	0	0	0	0	0
Alte venituri din dobanzi (Spitale)	31.03	0	0	0	0	0	0	0	0
VENITURI DIN PRESTARI SERVICII SI ALTE ACTIVITATI	33	16,643,724	15,240,765	13,277,117	1,099,152	12,177,965	12,873,288	0	403,829
Taxe si tarife pentru analize si servicii efectuate de laboratoare	33.04	0	0	0	0	0	0	0	0
Venituri din prestari servicii	33.08	8,007,453	8,007,453	6,291,501	471,931	5,819,570	6,050,453	0	241,048
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.16	0	0	0	0	0	0	0	0
Venituri din cercetare	33.20	0	0	0	0	0	0	0	0
Venituri din contractele incheiate cu casele de asigurari sociale si de sanatate	33.21	8,636,271	7,233,312	6,985,616	627,221	6,358,395	6,822,835	0	162,781
din care: sume primite de la MS prin transfer pe programele nationale		0	0	0	0	0	0	0	0
servicii medicale spitalicesti		8,149,333	6,845,692	6,610,653	581,140	6,029,513	6,447,872	0	162,781
servicii medicale ambulatoriu de specialitate		486,938	387,620	374,963	46,081	328,882	374,963	0	0
programe de sanatate		0	0	0	0	0	0	0	0
servicii medicale spitalicesti si programe de sanatate aferente anului precedent incasate in anul curent		0	0	0	0	0	0	0	0
Venituri din contractele incheiate cu DSP din sume alocate de la bugetul de stat	33.30	0	0	0	0	0	0	0	0
Venituri din contractele incheiate cu DSP din sume alocate din venituri proprii ale Ministerului Sanatatii	33.31	0	0	0	0	0	0	0	0
Venituri din contractele incheiate cu institutele de medicina legala	33.32	0	0	0	0	0	0	0	0
Alte venituri din prestari de servicii si alte activitati	33.50	0	0	0	0	0	0	0	0
IML	33.50.01	0	0	0	0	0	0	0	0
ANM, OTDM, Perfectionarea, SNSPMS	33.50.02	0	0	0	0	0	0	0	0
ANL	33.50.03	0	0	0	0	0	0	0	0

Altele	33.50.04	0	0	0	0	0	0	0	0
Amenzi ,penalitati si confiscari	35	0	0	0	0	0	0	0	0
Alte amenzi ,penalitati si confiscari	35.50	0	0	0	0	0	0	0	0
DIVERSE VENITURI	36	0	0	0	0	0	0	0	0
Sume aferente contributiei la proiectele finantate din fonduri externe nerambursabile	36.29	0	0	0	0	0	0	0	0
Sume provenite din finantarea bugetara a anilor precedenti	36.32	0	0	0	0	0	0	0	0
Alte venituri (DSP+ISP+CSP+Hematologia+C.Calcul+.....)	36.50	0	0	0	0	0	0	0	0
TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	37	0	0	0	0	0	0	0	0
Donatii si sponsorizari	37.01	0	0	0	0	0	0	0	0
Alte transferuri voluntare	37.50	0	0	0	0	0	0	0	0
Venituri din bunuri primite cu titlu gratuit din programe de sanatate	37.50.01	0	0	0	0	0	0	0	0
Venituri din aparatura medicala primita din fonduri nerambursabile	37.50.02	0	0	0	0	0	0	0	0
Venituri din aparatura medicala primita din fonduri rambursabile	37.50.03	0	0	0	0	0	0	0	0
Venituri din aparatura medicala primita din fonduri de la bugetul de stat	37.50.04	0	0	0	0	0	0	0	0
Alte transferuri voluntare	37.50.05	0	0	0	0	0	0	0	0
VENITURI DIN VALORIFICAREA UNOR BUNURI 39 (40+41+42+43+44)	39	0	0	0	0	0	0	0	0
Venituri din valorificarea unor bunuri ale institutiilor publice	39.01	0	0	0	0	0	0	0	0
Venituri din privatizare	39.04	0	0	0	0	0	0	0	0
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau a unitatilor administrativ-teritoriale	39.07	0	0	0	0	0	0	0	0
Venituri obtinute in procesul de cesiune a creantelor fiscale	39.08	0	0	0	0	0	0	0	0
Alte venituri din valorificarea unor bunuri	39.50	0	0	0	0	0	0	0	0
OPERATIUNI FINANCIARE	40	5,026,691	5,026,691	5,026,691	0	5,026,691	5,026,691	0	0
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.15	5,026,691	5,026,691	5,026,691	0	5,026,691	5,026,691	0	0

Sume primite in cadrul anului precedent pentru efectuarea de cheltuieli	40.16	0	0	0	0	0	0	0	0
Alte operatiuni financiare		0	0	0	0	0	0	0	0
Sume aferente fondurilor externe nerambursabile	41.04	0	0	0	0	0	0	0	0
Sume din excedentul anului precendent pentru acoperirea golurilor temporare de casa	41.06	0	0	0	0	0	0	0	0
Venituri proprii redistribuite intre institutii publice finantate integral/partial din venituri proprii sau intre activitati finantate integral din venituri proprii	41.07	0	0	0	0	0	0	0	0
SUBVENTII DE LA BUGETUL DE STAT 45 (46+53+54+55)	42	0	0	0	0	0	0	0	0
Subventii de la bugetul de stat pentru spitale 46 (47+48+49+50+51+52)	42.11	0	0	0	0	0	0	0	0
Programe nationale de sanatate	42.11.01	0	0	0	0	0	0	0	0
Investitii in conditiile legii	42.11.02	0	0	0	0	0	0	0	0
Reparatii capitale	42.11.03	0	0	0	0	0	0	0	0
Actiuni sanitare	42.11.04	0	0	0	0	0	0	0	0
Aparatura medicala de inalta performanta	42.11.05	0	0	0	0	0	0	0	0
Alte cheltuieli	42.11.06	0	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	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	0
Sume primite de instituţiile publice şi activităţile finanţate integral sau parţial din venituri proprii în cadrul programelor FEGA implementate de APIA	42.43	0	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	0
Sume alocate de bugetul de stat aferente corectiilor financiare	42.61	0	0	0	0	0	0	0	0
Subventii de la bugetul de stat catre institutii publice finantate integral sau partial din venituri proprii necesare sustinerii derularii proiectelor finantate din fd.ext.nerambursabile(FEN) postaderare aferente perioadei de programare 2014-2020	42.70	0	0	0	0	0	0	0	0
Cofinantare publica acordata in cadrul Mecanismelor financiare Spatiul Economic European si Norvegian 2014-2021	42.75	0	0	0	0	0	0	0	0
SUBVENTII DE LA ALTE ADMINISTRATII	43	4,409,094	4,409,094	4,409,094	473,724	3,935,370	4,409,094	0	0

Subventii pentru institutiile publice (IML)	43.09.01	0	0	0	0	0	0	0	0
Subventii pentru institutiile publice(unitati sanitare)	43.09.02	0	0	0	0	0	0	0	0
Actiuni de sanatate	43.09.02.01	0	0	0	0	0	0	0	0
Infrastructura sanitara	43.09.02.02	0	0	0	0	0	0	0	0
Dotari	43.09.02.03	0	0	0	0	0	0	0	0
Programe nationale de sanatate	43.09.02.04	0	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	0
Subventii ptr institutii publice(Sume alocate din veniturile proprii ale Ministerului Sanatatii)-unitati sanitare	43.12.02	0	0	0	0	0	0	0	0
Actiuni de sanatate	43.12.02.01	0	0	0	0	0	0	0	0
Programe naţionale de sănătate	43.12.02.02	0	0	0	0	0	0	0	0
Aparatură medicală şi echipamente de comunicaţii în urgentă	43.12.02.03	0	0	0	0	0	0	0	0
Investiţii, in condiţiile legii	43.12.02.04	0	0	0	0	0	0	0	0
Reparaţii capitale	43.12.02.05	0	0	0	0	0	0	0	0
Subventii din bugetele locale pentru finantarea cheltuielilori curente in domeniul sanatati	43.10	0	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	0
Subventii din bugetul Fondului national unic de asigurari de sanatate pentru acoperirea cresterilor salariale	43.33	4,409,094	4,409,094	4,409,094	473,724	3,935,370	4,409,094	0	0
SUBVENTII PENTRU INSTITUTIILE PUBLICE - SUME ALOCATE DIN BUGETUL CONSTITUIT DIN CONTRIBUTIILE PENTRU PRODUCEREA, IMPORTUL SI PUBLICITATEA PENTRU PRODUSE DIN TUTUN SI ALCOOL	44	0	0	0	0	0	0	0	0
Aparatura medicala si echipamente de comunicatii in urgenta	44.01	0	0	0	0	0	0	0	0
Reparatii capitale la spitale	44.02	0	0	0	0	0	0	0	0
Investitii la spitale	44.03	0	0	0	0	0	0	0	0

Programe nationale de sanatate	44.04	0	0	0	0	0	0	0	0
Actiuni sanitare	44.05	0	0	0	0	0	0	0	0
din care: subventii primite de la MS din accize si utilizate pt. activitatea proprie (bunuri, servicii si ch. de capital) SE COMPLETEAZA DOAR DE: DSP-uri, INHT, INSP, si centrul de calcul		0	0	0	0	0	0	0	0
Subventii de la bugetele locale pentru spitale, din care:	44.10	0	0	0	0	0	0	0	0
Infrastructura sanitara	44.10.01	0	0	0	0	0	0	0	0
Bunuri si servicii	44.10.02	0	0	0	0	0	0	0	0
Sume primite de la UE in contul platilor efectuate	45	0	0	0	0	0	0	0	0
Fondul European de Dezvoltare Regionala	45.01	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anul curent	45.01.01	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anii anteriori	45.01.02	0	0	0	0	0	0	0	0
Prefinantare	45.01.03	0	0	0	0	0	0	0	0
Fondul Social European	45.02	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anul curent	45.02.01	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anii anteriori	45.02.02	0	0	0	0	0	0	0	0
Prefinantare	45.02.03	0	0	0	0	0	0	0	0
Fondul de Coeziune	45.03	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anul curent	45.03.01	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anii anteriori	45.03.02	0	0	0	0	0	0	0	0
Prefinantare	45.03.03	0	0	0	0	0	0	0	0
Instrumentul de Asistenta pentru Preaderare	45.07	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anul curent	45.07.01	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anii anteriori	45.07.02	0	0	0	0	0	0	0	0
Prefinantare	45.07.03	0	0	0	0	0	0	0	0

Instrumentul European de Vecinatate si Parteneriat	45.08	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anul curent	45.08.01	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anii anteriori	45.08.02	0	0	0	0	0	0	0	0
Prefinantare	45.08.03	0	0	0	0	0	0	0	0
Programe comunitare finantate in perioada 2007-2013	45.15	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anul curent	45.15.01	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anii anteriori	45.15.02	0	0	0	0	0	0	0	0
Prefinantare	45.15.03	0	0	0	0	0	0	0	0
Alte facilitati si instrumente postaderare	45.16	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anul curent	45.16.01	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anii anteriori	45.16.02	0	0	0	0	0	0	0	0
Prefinantare	45.16.03	0	0	0	0	0	0	0	0
Mecanismul financiar SEE	45.17	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anul curent	45.17.01	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anii anteriori	45.17.02	0	0	0	0	0	0	0	0
Sume primite in avans	45.17.03	0	0	0	0	0	0	0	0
Programul Norvegian pentru Crestere Economica si Dezvoltare Durabila	45.18	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anul curent	45.18.01	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anii anteriori	45.18.02	0	0	0	0	0	0	0	0
Sume primite in avans	45.18.03	0	0	0	0	0	0	0	0
Programul de cooperare elvetiano-roman vizand reducerea disparitilor economice si sociale in cadrul Uniunii Europene extinse	45.19	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anul curent	45.19.01	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anii anteriori	45.19.02	0	0	0	0	0	0	0	0

Asistenta tehnica pentru mecanismele financiare SEE	45.20	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anul curent	45.20.01	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anii anteriori	45.20.02	0	0	0	0	0	0	0	0
Fondul national pentru relatii bilaterale aferent mecanismelor financiare SEE	45.21	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anul curent	45.21.01	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anii anteriori	45.21.02	0	0	0	0	0	0	0	0
Sume primite in avans	45.21.03	0	0	0	0	0	0	0	0
Sume primite in cadrul mecanismului top up	45.22	0	0	0	0	0	0	0	0
Sume din diferente de curs valutar aferente fondurilor externe nerambursabile	45.23	0	0	0	0	0	0	0	0
Alte sume primite de la UE	46.20	0	0	0	0	0	0	0	0
Sume virate de autoritatile de management din sumele rambursate de UE,reprezentand cheltuiala din bugetul de stat pentru reconstituirea veniturilor din privatizare utilizate pentru plati in numele legii	46.20.01	0	0	0	0	0	0	0	0
Sume primite de la UE pentru reabilitarea siturilor contaminate cu produse petroliere	46.20.02	0	0	0	0	0	0	0	0
Alte sume primite din fonduri de la Uniunea Europeana pentru programele operationale finantate din cadrul obiectivului convergenta	46.20.03	0	0	0	0	0	0	0	0
Alte sume primite din fonduri de la Uniunea Europeana pentru programele operationale finantate din cadrul financiar 2014-2020	46.20.04	0	0	0	0	0	0	0	0
Sume primite de la UE /altii donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.10	0	0	0	0	0	0	0	0
Fondul European de Dezvoltare Regionala (FEDR)	48.10.01	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anul curent	48.10.01.01	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anii anteriori	48.10.01.02	0	0	0	0	0	0	0	0
Prefinantare	48.10.01.03	0	0	0	0	0	0	0	0
Fondul Social European (FSE)	48.10.02	0	0	0	0	0	0	0	0

Sume primite in contul platilor efectuate in anul curent	48.10.02.01	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anii anteriori	48.10.02.02	0	0	0	0	0	0	0	0
Prefinantare	48.10.02.03	0	0	0	0	0	0	0	0
Fondul de Coeziune(FC)	48.10.03	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anul curent	48.10.03.01	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anii anteriori	48.10.03.02	0	0	0	0	0	0	0	0
Prefinantare	48.10.03.03	0	0	0	0	0	0	0	0
Instrumentul de Asistenta pentru Preaderare (IPA II)	48.10.11	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anul curent	48.10.11.01	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anii anteriori	48.10.11.02	0	0	0	0	0	0	0	0
Prefinantare	48.10.11.03	0	0	0	0	0	0	0	0
Alte programe comunitare finantate in perioada 2014-2020 (APC)	48.10.15	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anul curent	48.10.15.01	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anii anteriori	48.10.15.02	0	0	0	0	0	0	0	0
Prefinantare	48.10.15.03	0	0	0	0	0	0	0	0
Mecanisme financiare Spatiul Economic European si Norvegian 2014-2021	48.10.31	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anul curent	48.10.31.01	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anii anteriori	48.10.31.02	0	0	0	0	0	0	0	0
Prefinantare	48.10.31.03	0	0	0	0	0	0	0	0

Manager
Ec. Bogdan Magaru

MINISTERUL SĂNĂTĂȚII
SANATORIUL BALNEAR ȘI DE RECUPERARE MANGALIA
ROMÂNIA

SEF
Ec. Liliana Oprea

Bilant - Anexa 6 - Cont Executie - Cheltuieli

SANATORIUL BALNEAR SI DE RECUPERARE MANGALIA

Luna Raportarii: SEPTEMBER-2019

Varianta 1

Toate unitatile

ANEXA 6

Varianta Noua.

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

la data de .....

-lei-

Denumirea indicatorilor	Cod	Credite de angajament		CREDITE BUGETARE		Angajamen-te bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale definitive					
A	B	1	2	3	4	5	6	7	8(6-7)	9
Transferuri cu caracter general intre diferite nivele ale administratiei	56.01	0	0	0	0	0	0	0	0	0
Transferuri din bugetul de stat catre bugetul fondului de asigurari sociale de sanatate	56.01.04	0	0	0	0	0	0	0	0	0
SANATATE-BUGET DE STAT 66.01 (66.01.01+66.01.02+ 66.01.08+66.01.09+66.01.50)	66.01	0	0	0	0	0	0	0	0	0
Administratie centrala	66.01.01	0	0	0	0	0	0	0	0	0
Servicii publice descentralizate	66.01.02	0	0	0	0	0	0	0	0	0
Servicii de sanatate publica	66.01.08	0	0	0	0	0	0	0	0	0
Hematologie si securitate transfuzionala	66.01.09	0	0	0	0	0	0	0	0	0
Alte cheltuieli in domeniul sanatatii 66.01.50 (66.01.50.50)	66.01.50	0	0	0	0	0	0	0	0	0
Alte institutii si actiuni sanitare	66.01.50.50	0	0	0	0	0	0	0	0	0
SANATATE-BUGET DE STAT 66.01(01+70+79+85)	66.01	0	0	0	0	0	0	0	0	0
Cheltuieli curente 01(10+20+30+51+55 la 59+65)	01	0	0	0	0	0	0	0	0	0
Cheltuieli de presonal	10	0	0	0	0	0	0	0	0	0
Bunuri si servicii	20	0	0	0	0	0	0	0	0	0
Dobanzi	30	0	0	0	0	0	0	0	0	0
Transferuri intre unitati ale administratiei publice	51	0	0	0	0	0	0	0	0	0

Alte transferuri	55	0	0	0	0	0	0	0	0	0
Proiecte cu finantare din fonduri externe nerambursabile (FEN) postderare	56	0	0	0	0	0	0	0	0	0
Asistenta sociala	57	0	0	0	0	0	0	0	0	0
Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	0	0	0	0	0	0	0	0	0
Alte cheltuieli	59	0	0	0	0	0	0	0	0	0
Cheltuieli aferente programul cu finantare nerambursabila	65	0	0	0	0	0	0	0	0	0
Cheltuieli de capital 70(71)	70	0	0	0	0	0	0	0	0	0
Active nefinanciare	71	0	0	0	0	0	0	0	0	0
Operatiuni financiare 79(81)	79	0	0	0	0	0	0	0	0	0
Rambursari de credite	81	0	0	0	0	0	0	0	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85	0	0	0	0	0	0	0	0	0
Asigurari si asistenta sociala	68.01	0	0	0	0	0	0	0	0	0
Pensii si ajutoare pentru batranete	68,01,03	0	0	0	0	0	0	0	0	0
CREDITE EXTERNE 66.06(66.06.02+66.06.06)	66.06	0	0	0	0	0	0	0	0	0
Servicii publice descentralizate	66.06.02	0	0	0	0	0	0	0	0	0
Servicii medicale in unitati sanitare cu paturi din care: 66.06.06(66.06.06.01)	66.06.06	0	0	0	0	0	0	0	0	0
- spitale generale	66.06.06.01	0	0	0	0	0	0	0	0	0
Alte cheltuieli in domeniul sanatatii	66.06.06.50	0	0	0	0	0	0	0	0	0
- alte institutii si actiuni sanitare	66.06.06.50.50	0	0	0	0	0	0	0	0	0
CREDITE EXTERNE 66.06(01+70+79)	66.06	0	0	0	0	0	0	0	0	0
Cheltuieli curente 01(10+20+51+55+58)	01	0	0	0	0	0	0	0	0	0
Cheltuieli de personal	10	0	0	0	0	0	0	0	0	0
Bunuri si servicii	20	0	0	0	0	0	0	0	0	0
Transferuri intre unitati ale administratiei publice	51	0	0	0	0	0	0	0	0	0
Alte transferuri	55	0	0	0	0	0	0	0	0	0

Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	0	0	0	0	0	0	0	0	0
Cheltuieli de capital 70(71)	70	0	0	0	0	0	0	0	0	0
Active nefinanciare	71	0	0	0	0	0	0	0	0	0
Operatiuni financiare 79(80)	79	0	0	0	0	0	0	0	0	0
Imprumuturi	80	0	0	0	0	0	0	0	0	0
CREDITE EXTERNE 87.06(87.06.50)	87.06	0	0	0	0	0	0	0	0	0
Alte actiuni economice	87.06.50	0	0	0	0	0	0	0	0	0
CREDITE EXTERNE 87.06(01+70+79)	87.06	0	0	0	0	0	0	0	0	0
Cheltuieli curente 01(10+20+51+55)	01	0	0	0	0	0	0	0	0	0
Cheltuieli de personal	10	0	0	0	0	0	0	0	0	0
Bunuri si servicii	20	0	0	0	0	0	0	0	0	0
Transferuri intre unitati ale administratiei publice	51	0	0	0	0	0	0	0	0	0
Alte transferuri	55	0	0	0	0	0	0	0	0	0
Cheltuieli de capital 70(71)	70	0	0	0	0	0	0	0	0	0
Active nefinanciare	71	0	0	0	0	0	0	0	0	0
Operatiuni financiare 79(80)	79	0	0	0	0	0	0	0	0	0
Imprumuturi	80	0	0	0	0	0	0	0	0	0
FONDURI EXTERNE NERAMBURSABILE 66.08(66.08.02)	66.08	0	0	0	0	0	0	0	0	0
Servicii publice descentralizate	66.08.02	0	0	0	0	0	0	0	0	0
FONDURI EXTERNE NERAMBURSABILE 66.08(01+70)	66.08	0	0	0	0	0	0	0	0	0
Cheltuieli curente01(10+20+51+55+56+58)	01	0	0	0	0	0	0	0	0	0
Cheltuieli de personal	10	0	0	0	0	0	0	0	0	0
Bunuri si servicii	20	0	0	0	0	0	0	0	0	0
Transferuri intre unitati ale administratiei publice	51	0	0	0	0	0	0	0	0	0
Alte transferuri	55	0	0	0	0	0	0	0	0	0
Proiecte cu finantare din fonduri externe nerambursabile (FEN) postderare	56	0	0	0	0	0	0	0	0	0
Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	0	0	0	0	0	0	0	0	0

Cheltuieli de capital70(71)	70	0	0	0	0	0	0	0	0	0
Active nefinanciare	71	0	0	0	0	0	0	0	0	0
SANATATE - VENITURI PROPRII(66.10.02+66.10.04+ 66.10.05+66.10.06+66.10.09+66.10.10+66.10.50)	66.10	26,079,509	24,676,550	26,079,509	24,676,550	23,555,921	20,742,952	16,634,253	4,108,699	16,748,799
Servicii publice descentralizate	66.10.02	0	0	0	0	0	0	0	0	0
Servicii medicale in ambulator	66.10.04	0	0	0	0	0	0	0	0	0
Asistenta medicala pentru specialitati clinice	66.10.04.02	0	0	0	0	0	0	0	0	0
Alte servicii medicale ambulatoriu	66.10.04.50	0	0	0	0	0	0	0	0	0
Servicii de urgenta prespitalicesti si transport sanitar	66.10.05	0	0	0	0	0	0	0	0	0
Servicii medicale in unitati sanitare cu paturi 66.10.06(66.10.06.01+66.10.06.06)	66.10.06	26,079,509	24,676,550	26,079,509	24,676,550	23,555,921	20,742,952	16,634,253	4,108,699	16,748,799
Spitale generale	66.10.06.01	0	0	0	0	0	0	0	0	0
Sanatorii balneare si de recuperare	66.10.06.06	26,079,509	24,676,550	26,079,509	24,676,550	23,555,921	20,742,952	16,634,253	4,108,699	16,748,799
Hematologie si securitate transfuzionala	66.10.09	0	0	0	0	0	0	0	0	0
Cercetare aplicativa si dezvoltare experimentala in sanatate	66.10.10	0	0	0	0	0	0	0	0	0
Alte cheltuieli in domeniul sanatatii66.10.50 (66.10. 50.01+66.10.50.02+66.10.50.03+66.10.50.50)	66.10.50	0	0	0	0	0	0	0	0	0
Activitati de ergoterapie in unitati medico-sanitare	66.10.50.01	0	0	0	0	0	0	0	0	0
Policlinici cu plata	66.10.50.02	0	0	0	0	0	0	0	0	0
Activitati finantate integral din venituri proprii	66.10.50.03	0	0	0	0	0	0	0	0	0
Alte institutii si actiuni sanitare 66.10.50.50(66.10 .50.50.01+66.10.50.50.02+66.10.50.50.03+ 66.10.50.50.04)	66.10.50.50	0	0	0	0	0	0	0	0	0
Alte institutii si actiuni sanitare (IML)	66.10. 50.50.01	0	0	0	0	0	0	0	0	0
Alte institutii si actiuni sanitare(ISP+CSP+ Hematologie+C.Calcul...)	66.10. 50.50.02	0	0	0	0	0	0	0	0	0
Alte institutii si actiuni sanitare(Accize la nivelul DSP)	66.10. 50.50.03	0	0	0	0	0	0	0	0	0
Activitati finantate integral din venituri proprii (ANM, OTDM, Perfectionare, SNSPMS)	66.10. 50.50.04	0	0	0	0	0	0	0	0	0
SANATATE - VENITURI PROPRII 66.10(01+70+85)	66.10	26,079,509	24,676,550	26,079,509	24,676,550	23,555,921	20,742,952	16,634,253	4,108,699	16,748,799
Cheltuieli curente 01(10+20+30+51+55 la 59)	01	25,549,409	24,146,450	25,549,409	24,146,450	23,352,506	20,539,537	16,430,838	4,108,699	16,245,421
			13,365,631							

Cheltuieli de personal	10	14,158,290		14,158,290	13,365,631	14,158,290	14,158,290	10,715,455	3,442,835	10,834,298
Bunuri si servicii	20	11,217,952	10,607,652	11,217,952	10,607,652	9,051,049	6,238,080	5,596,881	641,199	5,289,483
Dobanzi	30	0	0	0	0	0	0	0	0	0
Transferuri intre unitati ale administratiei publice	51	0	0	0	0	0	0	0	0	0
Alte transferuri	55	0	0	0	0	0	0	0	0	0
Proiecte cu finantare din fonduri externe nerambursabile (FEN)	56	0	0	0	0	0	0	0	0	0
Asistenta sociala	57	0	0	0	0	0	0	0	0	0
Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	0	0	0	0	0	0	0	0	0
Alte cheltuieli	59	173,167	173,167	173,167	173,167	143,167	143,167	118,502	24,665	121,640
Cheltuieli de capital 70(71)	70	530,100	530,100	530,100	530,100	203,415	203,415	203,415	0	503,378
Active nefinanciare	71	530,100	530,100	530,100	530,100	203,415	203,415	203,415	0	503,378
Plati efectuate in anii precedenti si recuperate in anul curent	85	0	0	0	0	0	0	0	0	0
CHELTUIELI DIN SUME ALOCATE DE LA BUGETUL DE STAT(Programe nationale de sanatate+Investitii+ Reparatii capitale+Actiuni sanitare+Aparatura medicala		0	0	0	0	0	0	0	0	0
Programe nationale de sanatate		0	0	0	0	0	0	0	0	0
Investiti, in conditiile legii		0	0	0	0	0	0	0	0	0
Reparatii capitale		0	0	0	0	0	0	0	0	0
Actiuni sanitare		0	0	0	0	0	0	0	0	0
Aparatura medicala de inalta performanta		0	0	0	0	0	0	0	0	0
CHELTUIELI DIN SUBVENTII DE LA BUGETUL DE STAT (01+70+85)		0	0	0	0	0	0	0	0	0
Cheltuieli curente 01(10+20+59)	01	0	0	0	0	0	0	0	0	0
Cheltuieli de personal	10	0	0	0	0	0	0	0	0	0
Bunuri si servicii	20	0	0	0	0	0	0	0	0	0
Alte cheltuieli	59	0	0	0	0	0	0	0	0	0
Cheltuieli de capital 70(71)	70	0	0	0	0	0	0	0	0	0
Active nefinanciare	71	0	0	0	0	0	0	0	0	0

LOCUINTA 70.10.03(70.10.03.30)	70.10.03	0	0	0	0	0	0	0	0	0	0
Alte cheltuieli in domeniul locuintei	70.10.03.30	0	0	0	0	0	0	0	0	0	0
LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA 70.10(70.10.01+70.10.79)	70.10	0	0	0	0	0	0	0	0	0	0
Cheltuieli curente 70.10.01(70.10.10+70.10.20)	70.10.01	0	0	0	0	0	0	0	0	0	0
Cheltuieli de personal	70.10.10	0	0	0	0	0	0	0	0	0	0
Bonuri si servicii	70.10.20	0	0	0	0	0	0	0	0	0	0
Operatiuni financiare 70.10.79(70.10.81)	70.10.79	0	0	0	0	0	0	0	0	0	0
Rambursari de credite	70.10.81	0	0	0	0	0	0	0	0	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85	0	0	0	0	0	0	0	0	0	0

Conducatorul institutiei,

EC. BOGDAN MAGANU

MINISTERUL SĂNĂTĂȚII
SANATORIUL BALNEAR ȘI DE RECUPERARE MANGALIA
ROMÂNIA

Conducatorul compartimentului financiar-contabil,

EC. LILIANA OPREA

Bilant - Anexa 7 - Cont Executie - Cheltuieli

SANATORIUL BALNEAR SI DE RECUPERARE MANGALIA

Luna Raportarii: SEPTEMBER-2019

Varianta 12

VENITURI PROPRII - Sanatorii balneare si de recuperare

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

-lei-

Varianta NOUA.

Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament		CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajemente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale			
A	B	C	1	2	3	4	5	6	7	8(6-7)	9
TOTAL CHELTUIELI (01+70+79+83+84)		001	26,079,509	24,676,550	26,079,509	24,676,550	23,555,921	20,742,952	16,634,253	4,108,699	16,748,799
CHELTUIELI CURENTE (10+20+30+40+50+ 51+55++56+57+58+59+65)	01	002	25,549,409	24,146,450	25,549,409	24,146,450	23,352,506	20,539,537	16,430,838	4,108,699	16,245,421
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	14,158,290	13,365,631	14,158,290	13,365,631	14,158,290	14,158,290	10,715,455	3,442,835	10,834,298
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	13,438,920	12,646,261	13,438,920	12,646,261	13,438,920	13,438,920	10,479,638	2,959,282	10,595,926
Salarii de baza	10.01.01	005	11,260,155	10,467,496	11,260,155	10,467,496	11,260,155	11,260,155	8,804,843	2,455,312	8,877,390
Sporuri pentru conditii de munca	10.01.05	009	781,865	781,865	781,865	781,865	781,865	781,865	639,969	141,896	656,727
Alte sporuri	10.01.06	010	390,417	390,417	390,417	390,417	390,417	390,417	302,260	88,157	326,101
Fond aferent platii cu ora	10.01.11	015	52,734	52,734	52,734	52,734	52,734	52,734	42,893	9,841	44,566
Indemnizatii platite unor persoane din afara unitatii	10.01.12	016	9,000	9,000	9,000	9,000	9,000	9,000	5,904	3,096	5,904
Drepturi de delegare	10.01.13	017	3,000	3,000	3,000	3,000	3,000	3,000	1,680	1,320	1,680
Indemniza?ii de hrană	10.01.17	021	747,406	747,406	747,406	747,406	747,406	747,406	613,865	133,541	632,793
Alte drepturi salariale in bani	10.01.30	022	194,343	194,343	194,343	194,343	194,343	194,343	68,224	126,119	50,765
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	023	385,000	385,000	385,000	385,000	385,000	385,000	0	385,000	0

Vouchere de vacanta	10.02.06	029	385,000	385,000	385,000	385,000	385,000	385,000	0	385,000	0
Contributii (cod 10.03.01 la 10.03.08)	10.03	031	334,370	334,370	334,370	334,370	334,370	334,370	235,817	98,553	238,372
Contribu?ia asiguratorie pentru muncă	10.03.07	039	334,370	334,370	334,370	334,370	334,370	334,370	235,817	98,553	238,372
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	11,217,952	10,607,652	11,217,952	10,607,652	9,051,049	6,238,080	5,596,881	641,199	5,289,483
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	5,282,701	4,789,201	5,282,701	4,789,201	4,304,616	3,645,685	3,330,782	314,903	3,346,689
Furnituri de birou	20.01.01	043	50,000	50,000	50,000	50,000	33,338	31,236	30,936	300	27,798
Materiale pentru curatenie	20.01.02	044	312,000	272,000	312,000	272,000	244,961	244,315	190,259	54,056	211,782
Incalzit, iluminat si forta motrica	20.01.03	045	1,730,000	1,580,000	1,730,000	1,580,000	1,368,953	1,368,953	1,257,206	111,747	1,217,814
Apa, canal si salubritate	20.01.04	046	746,500	668,000	746,500	668,000	562,185	562,185	555,624	6,561	514,470
Carburanti si lubrifianti	20.01.05	047	34,500	34,500	34,500	34,500	28,695	22,503	18,261	4,242	20,470
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	62,000	57,000	62,000	57,000	39,148	39,148	36,446	2,702	36,933
Materiale si prestari de servicii cu caracter functional	20.01.09	051	359,234	359,234	359,234	359,234	262,869	224,091	203,111	20,980	202,075
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	1,988,467	1,768,467	1,988,467	1,768,467	1,764,467	1,153,254	1,038,939	114,315	1,115,347
Reparatii curente	20.02	053	530,000	530,000	530,000	530,000	313,507	295,073	269,391	25,682	295,072
Hrana (cod 20.03.01+20.03.02)	20.03	054	3,703,203	3,601,403	3,703,203	3,601,403	3,051,795	1,085,130	877,600	207,530	1,057,771
Hrana pentru oameni	20.03.01	055	3,703,203	3,601,403	3,703,203	3,601,403	3,051,795	1,085,130	877,600	207,530	1,057,771
Medicamente si materiale sanitare cod 20.04.01 la 20.04.30)	20.04	057	823,000	808,000	823,000	808,000	719,390	564,314	477,988	86,326	543,244
Medicamente	20.04.01	058	32,000	32,000	32,000	32,000	10,132	10,131	8,611	1,520	5,305
Materiale sanitare	20.04.02	059	580,000	565,000	580,000	565,000	563,460	408,548	344,213	64,335	388,830
Reactivi	20.04.03	060	51,000	51,000	51,000	51,000	34,987	34,823	31,673	3,150	43,329
Dezinfectanti	20.04.04	061	160,000	160,000	160,000	160,000	110,811	110,812	93,491	17,321	105,780
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	323,000	323,000	323,000	323,000	170,176	158,075	151,369	6,706	1,643
Uniforme si echipament	20.05.01	063	9,000	9,000	9,000	9,000	3,877	3,704	3,704	0	0

Lenjerie si accesorii de pat	20.05.03	064	74,00	74,000	74,000	74,000	3	55,253	55,253	0	175
Alte obiecte de inventar	20.05.30	065	240,000	240,000	240,000	240,000	111,046	99,118	92,412	6,706	1,468
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	16,000	16,000	16,000	16,000	7,858	7,858	7,858	0	7,858
Deplasari interne, detasari, transferari	20.06.01	067	16,000	16,000	16,000	16,000	7,858	7,858	7,858	0	7,858
Materiale de laborator	20.09	070	18,000	18,000	18,000	18,000	6,783	5,900	5,900	0	6,524
Carti, publicatii si materiale documentare	20.11	072	8,000	8,000	8,000	8,000	605	605	605	0	400
Pregatire profesionala	20.13	074	57,000	57,000	57,000	57,000	25,718	25,118	25,118	0	25,118
Protectia muncii	20.14	075	4,000	4,000	4,000	4,000	1,151	872	820	52	844
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	453,048	453,048	453,048	453,048	449,450	449,450	449,450	0	4,320
Executarea silita a creantelor bugetare	20.30.09	100	445,131	445,131	445,131	445,131	445,130	445,130	445,130	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	101	7,917	7,917	7,917	7,917	4,320	4,320	4,320	0	4,320
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	578	173,167	173,167	173,167	173,167	143,167	143,167	118,502	24,665	121,640
Sume aferente persoanelor cu handicap neincadrate	59.40	617	173,167	173,167	173,167	173,167	143,167	143,167	118,502	24,665	121,640
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	622	530,100	530,100	530,100	530,100	203,415	203,415	203,415	0	503,378
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	623	530,100	530,100	530,100	530,100	203,415	203,415	203,415	0	503,378
Active fixe (cod 71.01 la 71.01.30)	71.01	624	530,100	530,100	530,100	530,100	203,415	203,415	203,415	0	503,378
Constructii	71.01.01	625	236,400	236,400	236,400	236,400	134,909	134,909	134,909	0	0
Masini, echipamente si mijloace de transport	71.01.02	626	293,700	293,700	293,700	293,700	68,506	68,506	68,506	0	503,378

Conducatorul institutiei

EC. BOGDAN MAGANU

MINISTERUL SĂNĂTĂȚII
SANATORIUL BALNEAR SI DE RECUPERARE MANGALIA
ROMÂNIA

Conducatorul compartimentului financiar- contabil

EC. LILIANA OPREA

Bilant - Anexa 14a

SANATORIUL BALNEAR SI DE RECUPERARE MANGALIA

Luna Raportarii: SEPTEMBER-2019

DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

Cod:05

-lei-

Denumirea indicatorilor	Rand	Disponibil la inceputul perioadei	Incasari	Plati	Disponibil la sfarsitul perioadei
A	B	1	2	3	4(1+2-3)
Total (rd.2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+24+ 25+26+27+28+29), din care:	01	68,242	16,113	0	84,355
-Sume primite din fondul de interventie (ct. 5500101, ct. 5500102/analitic distinct)	02	0	0	0	0
-Fondul pentru stimularea personalului potrivit dispozitiilor legale (ct. 5500101, ct. 5500102/analitic distinct)	03	0	0	0	0
-Disponibil al institutiilor publice de subordonare centrala finantate integral de la bugetul de stat sau de la celelalte bugete, din sume indisponibilizate pe baza de titluri executorii (ct. 5500101, ct. 5500102/analitic distinct)	04	0	0	0	0
-Garantii materiale retinute gestionarilor conform Legii nr. 22/1969 (ct.5500101, ct. 5500102/analitic distinct)	05	68,242	16,113	0	84,355
-Sume primite ca donatii si sponsorizari (ct. 5500101, ct. 5500102/analitic distinct)	06	0	0	0	0
-Sume primite din fondurile de contrapartida constituite potrivit legii (ct. 5500101, ct. 5500102/analitic distinct)	07	0	0	0	0
-Disponibil din sume alocate din venituri din privatizare conform O.G. nr.31/2007 (ct. 5500101, ct. 5500102/analitic distinct)	08	0	0	0	0
-Ajutor financiar in echivalent a 100 euro acordat cadrelor didactice din invatamantul preuniversitar (ct. 5500101, ct. 5500102/analitic distinct)	09	0	0	0	0
-Fondul de protejare a asiguratilor (ct. 5500101, ct. 5500102/analitic distinct)	10	0	0	0	0
-Sume primite din fondul pentru protejarea asiguratilor (ct. 5500101, ct. 5500102/analitic distinct)	11	0	0	0	0
-Alte fonduri cu destinatie speciala (ct. 5500101, ct. 5500102/analitic distinct) *) *) Se detaliază pe fonduri în raportul de analiză pe bază de bilan	12	0	0	0	0
-Sume primite pentru amenajarea si dotarea Centrului Regional pentru Combat.Infarct.Transfront. (ct. 5500101, ct. 5500102/analitic distinct)	13	0	0	0	0
-Fondul special pentru produse petroliere (ct. 5500101, ct. 5500102/analitic distinct)	14	0	0	0	0
-Fondul de protectie a vantului (ct. 5500101, ct. 5500102/analitic distinct)	15	0	0	0	0
-Fondul de ameliorare a fondului funciar (ct. 5500101, ct. 5500102/analitic distinct)	16	0	0	0	0
-Fondul National de Dezvoltare Regionala (ct. 5500101, ct. 5500102/analitic distinct) (rd.18+21+22+23)	17	0	0	0	0
-Sume alocate de la bugetul statului (ct. 5500101, ct. 5500102/analitic distinct)	18	0	0	0	0
-Sume primite in cadrul programului de dezvoltare (ct. 5500101, ct. 5500102/analitic distinct)	19	0	0	0	0
-Sume primite din Fondul National de preaderare (ct. 5500101, ct. 5500102)	20	0	0	0	0

-Sume primite din contributia financiara a Comunitatii Europene (ct. 5150101, ct. 5150102, ct. 5150202)	21	0	0	0	0
-Sume provenite din fondurile de tip structural asigurate de Uniunea Europeana (ct. 5150101, ct. 5150102, ct. 5150202)	22	0	0	0	0
-Alte resurse financiare din fondurile aflate la dispozitia Guvernului (ct. 5500101, ct. 5500102/analitic distinct; ct.5120402)	23	0	0	0	0
-Sume primite din constributia financiara a Comunitatii Europene (ct. 5150101, ct. 5150102, ct. 5150202)	24	0	0	0	0
-Disponibil pentru finantarea proiectelor SAPARD (ct. 5150101, ct. 5150102, ct. 5150202)	25	0	0	0	0
-Disponibil din recuperarea debitelor de la beneficiari (ct. 5150101, ct. 5150102, ct. 5150202)	26	0	0	0	0
-Disponibil pentru cofinantarea de la bugetul de stat pentru derularea proiectelor ISPA (ct. 5150101, ct. 5150102, ct. 5150202)	27	0	0	0	0
-Disponibil din sume primite din fondul de rulment (ct.5500101, ct. 5500102/analitic distinct)	28	0	0	0	0
-Alte disponibilitati cu destinatie speciala (ct.5500101, ct. 5500102/analitic distinct)	29	0	0	0	0
-Disponibil privind rezervele speciale (ct. 5500101, ct. 5500102/analitic distinct)	30	0	0	0	0
TOTAL (rd.01+30)	31	68,242	16,113	0	84,355

Conducatorul institutiei,

EC. BOGDAN MAGANU

MINISTERUL SĂNĂTĂȚII
SANATORIUL BALNEAR ȘI DE RECUPERARE MANGALIA
ROMÂNIA

Conducatorul compartimentului financiar-contabil,

EC. LILIANA OPREA

Bilant - Anexa 30 - Plati Restante

SANATORIUL BALNEAR SI DE RECUPERARE MANGALIA

Luna Raportarii: SEPTEMBER-2019

Varianta 40

Total plati restante

Anexa 30

PLATI RESTANTE

DENUMIREA INDICATORILOR	Nr. rand	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
A	B	01	02	03
PLATI RESTANTE - TOTAL (rd.07+12+27+32+37+42+47)	01	445,131	0	0
din care:				
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	02	0	0	0
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	03	0	0	0
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	04	0	0	0
-peste 120 de zile (rd. 10+15+30+35+40+45+47.4)	05	0	0	0
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	06	445,131	0	0
Plati restante catre furnizori, creditorii din operatii comerciale (ct.4010100,ct.4030100,ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109) dincare: (rd.07.1+08+09+10+11)	07	445,131	0	0
-sub 30 de zile	7.1	0	0	0
-peste 30 de zile	08	0	0	0
-peste 90 de zile	09	0	0	0
-(ct.4620101, ct. 4620103, ct. 4620109)	9.1	0	0	0
-peste 120 de zile	10	0	0	0
-peste 1 an	11	445,131	0	0
Plati restante fata de bugetul general consolidat (rd. 17+rd.18+rd.19+22) din care:	12	0	0	0
-sub 30 de zile (rd.17.1+18.1+19.1+22.1)	12.1	0	0	0
-peste 30 de zile (rd.17.2+18.2+19.2+23)	13	0	0	0
-peste 90 de zile (rd.17.3+18.3+19.3+24)	14	0	0	0
-peste 120 de zile (rd.17.4+18.4+19.4+25)	15	0	0	0
-peste 1 an (rd. 17.5+18.5+19.5+26)	16	0	0	0
Plati restante fata de bugetul general de stat (ct.4420300, ct 4440000, ct.4460000 ct.4460100, ct.4460200, ct.4480100) (rd.17.1+17.2+17.3+17.4+17.5)	17	0	0	0
-sub 30 de zile	17.1	0	0	0
-peste 30 de zile	17.2	0	0	0
-peste 90 de zile	17.3	0	0	0
-peste 120 de zile	17.4	0	0	0
-peste 1 an	17.5	0	0	0
Plati restante fata de bugetul asigurarilor sociale de sanatate (ct.4310300, ct.4310400, ct.4310500, ct.4310600, ct.4310700) (rd.18.1+18.2+18.3+18.4+18.5)	18	0	0	0

-sub 30 de zile	18.1	0	0	0
-peste 30 de zile	18.2	0	0	0
-peste 90 de zile	18.3	0	0	0
-peste 120 de zile	18.4	0	0	0
-peste 1 an	18.5	0	0	0
Plati restante fata de bugetul asigurarilor sociale - Total (rd. 20+21), din care:	19	0	0	0
-sub 30 de zile (rd20.1+21.1)	19.1	0	0	0
-peste 30 de zile (rd20.2+21.2)	19.2	0	0	0
-peste 90 de zile (rd20.3+21.3)	19.3	0	0	0
-peste 120 de zile (rd20.4+21.4)	19.4	0	0	0
-peste 1 an (rd20.5+21.5)	19.5	0	0	0
-contributia pentru bugetul asigurarilor sociale de stat (ct.4310100, ct.4310200) (rd.20.1+20.2+20.3+20.4+20.5)	20	0	0	0
-sub 30 de zile	20.1	0	0	0
-peste 30 de zile	20.2	0	0	0
-peste 90 de zile	20.3	0	0	0
-peste 120 de zile	20.4	0	0	0
-peste 1 an	20.5	0	0	0
-contributia pentru bugetul asigurarilor pentru somaj (ct.4370100, ct.4370200, ct.4370300) (rd. 21.1+21.2+21.3+21.4+21.5)	21	0	0	0
-sub 30 de zile	21.1	0	0	0
-peste 30 de zile	21.2	0	0	0
-peste 90 de zile	21.3	0	0	0
-peste 120 de zile	21.4	0	0	0
-peste 1 an	21.5	0	0	0
Plati restante fata de bugetele locale, (ct.4460000, ct.4460100, ct.4460200, ct.4480100) din care: (rd. 22.1+23+24+25+26)	22	0	0	0
-sub 30 de zile	22.1	0	0	0
-peste 30 de zile	23	0	0	0
-peste 90 de zile	24	0	0	0
-peste 120 de zile	25	0	0	0
-peste 1 an	26	0	0	0
Plati restante fata de salariati (drepturi salariale), (ct.4210000,ct. 4230000, ct.4260000,ct.4270100,ct.4270300 ct.4280101) din care: (rd.27.1+28+29+30+31)	27	0	0	0
-sub 30 de zile	27.1	0	0	0
-peste 30 de zile	28	0	0	0
-peste 90 de zile	29	0	0	0
-din care ct.(4270100+4270300)	29.1	0	0	0
-peste 120 de zile	30	0	0	0
-peste 1 an	31	0	0	0
Plati restante fata de alte categorii de persoane, (ct.4220100, ct. 4220200, ct.4240000 , ct.4270200, ct.4270300, ct.4290000, ct.4380000) din care: (rd.32.1+33+34+35+36)	32	0	0	0
-sub 30 de zile	32.1	0	0	0
-peste 30 de zile	33	0	0	0

-peste 90 de zile din care: (rd.34.1+34.2+34.3+34.4)	34	0	0	0
-ct.(422+424)	34.1	0	0	0
-ct.(4272+4273)	34.2	0	0	0
-ct.(429)	34.3	0	0	0
-ct.(438)	34.4	0	0	0
-peste 120 de zile	35	0	0	0
-peste 1 an	36	0	0	0
Imprumuturi nerambursabile la scadenta (ct.1610100,ct.1640100,ct.1650100,ct.1670101,ct.1670102,ct.1670103,ct.1670108 ,ct.1670109,ct.1690100,ct.5190101,ct.5190102,ct.5190104,ct.5190108,ct.5190110 ,ct.5190180,ct.5190190) din care: (rd.37.1+38+39+40+41)	37	0	0	0
-sub 30 de zile	37.1	0	0	0
-peste 30 de zile	38	0	0	0
-peste 90 de zile	39	0	0	0
-peste 120 de zile	40	0	0	0
-peste 1 an	41	0	0	0
Dobanzi restante, din care: (aferente celor de la rd.37), (ct.1680100, ct.1680400, ct.1680500, ct.1680701, ct1680702, ct. 1680703, ct. 1680708, ct. 1680709, ct.5180605, ct. 5180606, ct. 5180608, ct. 5180609, ct. 5180800), din care: (rd 42.1+.43+44+45+46)	42	0	0	0
-sub 30 de zile	42.1	0	0	0
-peste 30 de zile	43	0	0	0
-peste 90 de zile	44	0	0	0
-peste 120 de zile	45	0	0	0
-peste 1 an	46	0	0	0
Creditori bugetari (ct.4670100, ct. 4670300, ct. 4670400, ct. 4670500, ct.4670900) din care: (rd.47.1+47.2+47.3+47.4+47.5)	47	0	0	0
-sub 30 de zile	47.1	0	0	0
-peste 30 de zile	47.2	0	0	0
-peste 90 de zile	47.3	0	0	0
-peste 120 de zile	47.4	0	0	0
-peste 1 an	47.5	0	0	0

*) Se completeaza cu urmatoarele coduri:

40 - pentru total plati restante;

41 - pentru plati restante din bugetul de stat;

43 - pentru plati restante din bugetul asigurarilor sociale de stat;

44 - pentru plati restante din bugetul asigurarilor de somaj;

45 - pentru plati restante din bugetul Fondului national unic de asigurari sociale de sanatate;

46 - pentru plati restante din credite extrerne;

47 - pentru plati restante din credite interne;

48 - pentru plati restante din fonduri externe nerambursabile;

51 - pentru plăţi restante ale instituţiilor publice finanţate integral din venituri proprii;

53 - pentru plăţi restante ale instituţiilor publice finanţate parţial din venituri proprii;

54 - pentru plăţi restante ale activităţilor finanţate integral din venituri proprii;

Conducatorul institutiei

EC. BOGDAN MAGANU

MINISTERUL SĂNĂTĂȚII
SANATORIUL BALNEAR ȘI DE RECUPERARE MANGALIA
ROMÂNIA

Conducatorul compaprtimentului financiar-contabil

EC. LILIANA OPREA

Bilant - Anexa 30 - Plati Restante

SANATORIUL BALNEAR SI DE RECUPERARE MANGALIA

Luna Raportarii: SEPTEMBER-2019

Varianta 51

Plăţi restante ale instituţiilor publice finanţate integral din venituri proprii

Anexa 30

PLATI RESTANTE

DENUMIREA INDICATORILOR	Nr. rand	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
A	B	01	02	03
PLATI RESTANTE - TOTAL (rd.07+12+27+32+37+42+47)	01	445,131	0	0
din care:				
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	02	0	0	0
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	03	0	0	0
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	04	0	0	0
-peste 120 de zile (rd. 10+15+30+35+40+45+47.4)	05	0	0	0
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	06	445,131	0	0
Plati restante catre furnizori, creditorii din operatii comerciale (ct.4010100,ct.4030100,ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109) dincare: (rd.07.1+08+09+10+11)	07	445,131	0	0
-sub 30 de zile	7.1	0	0	0
-peste 30 de zile	08	0	0	0
-peste 90 de zile	09	0	0	0
-(ct.4620101, ct. 4620103, ct. 4620109)	9.1	0	0	0
-peste 120 de zile	10	0	0	0
-peste 1 an	11	445,131	0	0
Plati restante fata de bugetul general consolidat (rd. 17+rd.18+rd.19+22) din care:	12	0	0	0
-sub 30 de zile (rd.17.1+18.1+19.1+22.1)	12.1	0	0	0
-peste 30 de zile (rd.17.2+18.2+19.2+23)	13	0	0	0
-peste 90 de zile (rd.17.3+18.3+19.3+24)	14	0	0	0
-peste 120 de zile (rd.17.4+18.4+19.4+25)	15	0	0	0
-peste 1 an (rd. 17.5+18.5+19.5+26)	16	0	0	0
Plati restante fata de bugetul general de stat (ct.4420300, ct 4440000, ct.4460000 ct.4460100, ct.4460200, ct.4480100) (rd.17.1+17.2+17.3+17.4+17.5)	17	0	0	0
-sub 30 de zile	17.1	0	0	0
-peste 30 de zile	17.2	0	0	0
-peste 90 de zile	17.3	0	0	0
-peste 120 de zile	17.4	0	0	0
-peste 1 an	17.5	0	0	0
Plati restante fata de bugetul asigurarilor sociale de sanatate (ct.4310300, ct.4310400, ct.4310500, ct.4310600, ct.4310700) (rd.18.1+18.2+18.3+18.4+18.5)	18	0	0	0

-sub 30 de zile	18.1	0	0	0
-peste 30 de zile	18.2	0	0	0
-peste 90 de zile	18.3	0	0	0
-peste 120 de zile	18.4	0	0	0
-peste 1 an	18.5	0	0	0
Plati restante fata de bugetul asigurarilor sociale - Total (rd. 20+21), din care:	19	0	0	0
-sub 30 de zile (rd20.1+21.1)	19.1	0	0	0
-peste 30 de zile (rd20.2+21.2)	19.2	0	0	0
-peste 90 de zile (rd20.3+21.3)	19.3	0	0	0
-peste 120 de zile (rd20.4+21.4)	19.4	0	0	0
-peste 1 an (rd20.5+21.5)	19.5	0	0	0
-contributia pentru bugetul asigurarilor sociale de stat (ct.4310100, ct.4310200) (rd.20.1+20.2+20.3+20.4+20.5)	20	0	0	0
-sub 30 de zile	20.1	0	0	0
-peste 30 de zile	20.2	0	0	0
-peste 90 de zile	20.3	0	0	0
-peste 120 de zile	20.4	0	0	0
-peste 1 an	20.5	0	0	0
-contributia pentru bugetul asigurarilor pentru somaj (ct.4370100, ct.4370200, ct.4370300) (rd. 21.1+21.2+21.3+21.4+21.5)	21	0	0	0
-sub 30 de zile	21.1	0	0	0
-peste 30 de zile	21.2	0	0	0
-peste 90 de zile	21.3	0	0	0
-peste 120 de zile	21.4	0	0	0
-peste 1 an	21.5	0	0	0
Plati restante fata de bugetele locale, (ct.4460000, ct.4460100, ct.4460200, ct.4480100) din care: (rd. 22.1+23+24+25+26)	22	0	0	0
-sub 30 de zile	22.1	0	0	0
-peste 30 de zile	23	0	0	0
-peste 90 de zile	24	0	0	0
-peste 120 de zile	25	0	0	0
-peste 1 an	26	0	0	0
Plati restante fata de salariati (drepturi salariale), (ct.4210000,ct. 4230000, ct.4260000,ct.4270100,ct.4270300 ct.4280101) din care: (rd.27.1+28+29+30+31)	27	0	0	0
-sub 30 de zile	27.1	0	0	0
-peste 30 de zile	28	0	0	0
-peste 90 de zile	29	0	0	0
-din care ct.(4270100+4270300)	29.1	0	0	0
-peste 120 de zile	30	0	0	0
-peste 1 an	31	0	0	0
Plati restante fata de alte categorii de persoane, (ct.4220100, ct. 4220200, ct.4240000 , ct.4270200, ct.4270300, ct.4290000, ct.4380000) din care: (rd.32.1+33+34+35+36)	32	0	0	0
-sub 30 de zile	32.1	0	0	0
-peste 30 de zile	33	0	0	0

-peste 90 de zile din care: (rd.34.1+34.2+34.3+34.4)	34	0	0	0
-ct.(422+424)	34.1	0	0	0
-ct.(4272+4273)	34.2	0	0	0
-ct.(429)	34.3	0	0	0
-ct.(438)	34.4	0	0	0
-peste 120 de zile	35	0	0	0
-peste 1 an	36	0	0	0
Imprumuturi nerambursabile la scadenta (ct.1610100,ct.1640100,ct.1650100,ct.1670101,ct.1670102,ct.1670103,ct.1670108 ,ct.1670109,ct.1690100,ct.5190101,ct.5190102,ct.5190104,ct.5190108,ct.5190110 ,ct.5190180,ct.5190190) din care: (rd.37.1+38+39+40+41)	37	0	0	0
-sub 30 de zile	37.1	0	0	0
-peste 30 de zile	38	0	0	0
-peste 90 de zile	39	0	0	0
-peste 120 de zile	40	0	0	0
-peste 1 an	41	0	0	0
Dobanzi restante, din care: (aferente celor de la rd.37), (ct.1680100, ct.1680400, ct.1680500, ct.1680701, ct1680702, ct. 1680703, ct. 1680708, ct. 1680709, ct.5180605, ct. 5180606, ct. 5180608, ct. 5180609, ct. 5180800), din care: (rd 42.1+.43+44+45+46)	42	0	0	0
-sub 30 de zile	42.1	0	0	0
-peste 30 de zile	43	0	0	0
-peste 90 de zile	44	0	0	0
-peste 120 de zile	45	0	0	0
-peste 1 an	46	0	0	0
Creditori bugetari (ct.4670100, ct. 4670300, ct. 4670400, ct. 4670500, ct.4670900) din care: (rd.47.1+47.2+47.3+47.4+47.5)	47	0	0	0
-sub 30 de zile	47.1	0	0	0
-peste 30 de zile	47.2	0	0	0
-peste 90 de zile	47.3	0	0	0
-peste 120 de zile	47.4	0	0	0
-peste 1 an	47.5	0	0	0

*) Se completeaza cu urmatoarele coduri:

40 - pentru total plati restante;

41 - pentru plati restante din bugetul de stat;

43 - pentru plati restante din bugetul asigurarilor sociale de stat;

44 - pentru plati restante din bugetul asigurarilor de somaj;

45 - pentru plati restante din bugetul Fondului national unic de asigurari sociale de sanatate;

46 - pentru plati restante din credite extrerne;

47 - pentru plati restante din credite interne;

48 - pentru plati restante din fonduri externe nerambursabile;

51 - pentru plăţi restante ale instituţiilor publice finanţate integral din venituri proprii;

53 - pentru plăţi restante ale instituţiilor publice finanţate parţial din venituri proprii;

54 - pentru plăţi restante ale activităţilor finanţate integral din venituri proprii;

Conducatorul institutiei

EC. BOGDAN MAGANU

MINISTERUL SĂNĂTĂȚII
SANATORIUL BALNEAR ȘI DE RECUPERARE MANGALIA
ROMÂNIA

Conducatorul compaprtimentului financiar-contabil

EC. LILIANA OPREA

Bilant - Anexa 40 a - Situatie Active si Datorii

SANATORIUL BALNEAR SI DE RECUPERARE MANGALIA

Luna Raportarii: SEPTEMBER-2019

SITUATIA ACTIVELOR SI DATORIILOR FINANCIARE ALE INSTITUTIILOR PUBLICE

DIN ADMINISTRATIA CENTRALA la data de

VARIANTA NOUA

Nr. rand		Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
	ACTIVE FINANCIARE	01		
A	NUMERAR SI DEPOZITE, din care:	02		
A1	Numerar	03		
	Disponibilitati in lei ale institutiilor publice la trezorerii (ct. 5100000+ct. 5120101+ ct. 5120501+ct. 5130101+ct. 5130301+ ct. 5130302+ct. 5140101+ct. 5140301+ct. 5140302+ct. 5150101+ct. 5150103 +ct. 5150500+ct. 5150600+ct. 5200100+ct. 523000+ct. 528000+ct. 5290101 +ct. 5290301+ct. 5290901+ct. 5410101+ct. 5500101+ ct. 5520000+ ct. 5550101+ct. 5570101+ct. 5580101+ct. 5580201+ct. 5590101+ct. 5600101 +ct. 5600300+ct. 5610101+ct. 5610300+ct. 5620101+ct. 5620300+ ct. 5750100+ct.5750300-ct. 7700000), din care:	05	5,069,911	5,674,820
	Total (in baze cash)(rd.04+05)	08	5,069,911	5,674,820
	Total (in baze accrual)(rd.08+09)	10	5,069,911	5,674,820
	Alte valori (ct.5320100+ct.5320200+ct.5320300+ct.5320400+ ct.5320500+ct.5320600+ct.5320800)	15	1,145	852
A2	Depozite transferabile(Disponibilitati in conturi curente si de depozit), din care:	30		
	-Disponibilitati la BNR	31		
	Disponibilitati ale institutiilor publice la institutiile de credit rezidente (ct.5110101+.5110102+ct.5120102+ct.5120402+ct.5120502+ct.5130102+ ct.5130202+ct.5140102+ct.5140202+ct.5150102+ct.5150202+ct.5290102+ ct.5290902+ct.5290302+ct.5500102+ct.5570202+ct.5580102+ct.5580302+ ct.5590102+ct.5590202+ct.5600102+ct.5600103+ 5610102+5610103+ ct.5620102+ct.5620103), din care:	51	68,242	84,355
	Total (in baze cash)(rd.51+54)	55	68,242	84,355
	Total (in baze accrual) (rd.55+56)	57	68,242	84,355
A.3	Alte disponibilitati	80		
	-disponibilitati institutii de credit strainatate	81		
B	TITULATURI,ALTELE DECAT ACTIUNI,din care:	95		
	Titulaturi,altele decat actiuni,exclusiv produsele financiare derivate	96		
B.1	Titulaturi pe termen scurt,altele decat actiuni si produse financiare derivate	97		
B.2	Titulaturi pe termen lung, altele decat actiuni si produse financiare derivate	110		
C	CREDITE ACORDATE, din care:	130		
C1	Credite pe termen scurt - acordate	131		
C2	Credite pe termen lung - acordate	185		
D	ACTIUNI SI ALTE PARTICIPATII	250		

	Actiuni si alte titulaturi,exclusiv actiuni ale fondurilor mutuale	251		
D.1	Actiuni cotate (se includ si actiunile detinute de institutiile publice provenite din conversia creantelor bugetare in actiuni)	252		
D.2	Actiuni necotate (se includ si actiunile detinute de institutiile publice provenite din conversia creantelor bugetare in actiuni)	260		
D.3	Alte participatii	270		
D.4	Actiuni la organisme de plasament colectiv	280		
E	ALTE CONTURI DE PRIMIT	290		
E.1	Credite comerciale si avansuri acordate	291		
	Creante comerciale curente legate de livrari de bunuri si servicii ale institutiilor publice (ct.2320000+ct.2340000+ct.4090101+ ct.4090102+ct.4110101+ct.4110108+ct.4130100+ct.4180000+ ct.4610101-ct.4910100-ct.4960100) Total (rd.301+302+303+307)din care:	300	1,610,843	442,695
	- de la societati nefinanciare (S11)	302	509,898	279,913
	- de la institutiile publice, din care: (rd.304+305+306)	303	1,100,945	162,782
	- Fonduri de securitate sociala (S. 1314)	306	1,100,945	162,782
E.2	Alte conturi de primit, exclusiv creditele comerciale si avansurile	315		
	Creante fata de Uniunea Europeana	335		
	DATORII FINANCIARE	350		
A	NUMERAR SI DEPOZITE, din care:	351		
A.2	Alte depozite	352		
	Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile institutiilor publice (ct.4280101+ct.4280201+ct.4620109+ct.4620209). Total (rd.354+355+356, din care:)	353	68,242	84,355
	- salariatilor (gospodariile populatiei) (S143)	354	68,242	84,355
B	IMPRUMUTURI PE BAZA DE TITULATURI,ALTELE DECAT ACTIUNI	370		
B.1	IMPRUMUTURI PE BAZA DE TITULATURI pe termen scurt altele decat actiuni si produse financiare derivate	371		
.2	IMPRUMUTURI PE BAZA DE TITLURI pe termen lung,altele decat actiuni si produse financiare derivate	385		
C	CREDITE PRIMITE, din care:	400		
C.1	Credite pe termen scurt primite	401		
	centrale de catre institutiile publice subordonate / Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casă şi pentru finanţarea cheltuielilor (ct.5190104+ct.5190190)	408	0	5,026,691
	Total (in baze cash) (rd.402+406+407+408)	409	0	5,026,691
	Total (in baze accrual) (cash+dobanzi) (rd.409+416)	417	0	5,026,691
C.2	Credite pe termen lung primite	430		
E	ALTE CONTURI DE PLATIT	455		
E.1	Credite comerciale si avansuri primite	456		
	Datorii comerciale curente legate de livrari de bunuri si servicii		1,168,904	922,176

	(ct.4090000+ct.4620100+ct.4640100+ct.4670300+ct.4680109)care catre:	465		
	- Societati nefinanciare (S11)	466	1,168,904	922,176
E2	Alte datorii de platit exclusiv credite comerciale si avansuri	470		
	Datoriile institutiilor publice catre bugete (ct. 4310100+ct.4310200+ct.4310300+ct.4310400+ct.4310500+ ct.4310600+ct.4310700+ct. 4370100+ct.4370200+ct.4370300+ ct.4420300+ct.4420801+ct.4440000+ct.4460000+ct.4460100+ ct.4460200+ct.4480100+ct.4620109)	471	481,282	535,714
	Salariile angajatilor (ct. 4210000+ ct.4230000+ct.4260000 + ct.4270100+ct. 4270300 +ct.4280101)	472	714,716	798,063
	Total (rd. 471+472+473+474+475)	476	1,195,998	1,333,777
	Alte datorii	488		
E.3	Plati restante	490		

Conducatorul institutiei

EC. BOGDAN MAGANU

MINISTERUL SĂNĂTĂȚII
SANATORIUL BALNEAR ȘI DE RECUPERARE MANGALIA
ROMÂNIA

Conducatorul compartimentului financiar contabil

EC. LILIANA OPREA

SANATORIUL BALNEAR SI DE RECUPERARE

Cod Fiscal : 4515565

14/10/2019 11:22:22

BALANTA DE VERIFICARE ANALITICA

Perioada contabila = Sep-2019
Clasa cont =
Simbol de inceput =
Simbol de sfarsit =
Cont =
AarataConturiExtrabilantiere =

	CONT		SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
	Cont	Nume cont	SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
Clasa : 1														
1	101	Fondul bunurilor care alcatuiesc domeniul public al statului	0.00	46,095,756.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,095,756.41	0.00	46,095,756.41
2	10100	Fondul bunurilor care alcatuiesc domeniul public al statului	0.00	46,095,756.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,095,756.41	0.00	46,095,756.41
3	1010000	Fondul bunurilor care alcatuiesc domeniul public al statului	0.00	46,095,756.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,095,756.41	0.00	46,095,756.41
4	101000001F	Fondul bunurilor care alcatuiesc domeniul public al statului	0.00	46,095,756.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,095,756.41	0.00	46,095,756.41
5	105	Rezerve din Reevaluare	0.00	3,639,739.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,639,739.11	0.00	3,639,739.11
6	10503	Rezerve din Reevaluarea Instalatiilor tehnice,Mijloacelor de Transport,Animalelor si Plantatiilor	0.00	175,345.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,345.63	0.00	175,345.63
7	1050300	Rezerve din Reevaluarea Instalatiilor tehnice,Mijloacelor de Transport	0.00	175,345.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,345.63	0.00	175,345.63
8	105030001F	Rezerve din Reevaluarea Instalatiilor tehnice,Mijloacelor de Transport	0.00	175,345.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,345.63	0.00	175,345.63
9	10504	Rezerve din Reevaluarea Mobilierului,Aparaturii birotice,Echipamentelor de protectie si Altor Active fixe Corporale	0.00	3,464,393.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,464,393.48	0.00	3,464,393.48
10	1050400	Rezerve din Reevaluarea Mobilierului,Aparaturii birotice,Echipamentelor de protectie si Altor Active fixe Corporale	0.00	3,464,393.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,464,393.48	0.00	3,464,393.48
11	105040001F	Rezerve din Reevaluarea Mobilierului,Aparaturii birotice,Echipamentelor de protectie si Altor Active fixe Corporale	0.00	3,464,393.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,464,393.48	0.00	3,464,393.48
12	117	Rezultatul reportat	0.00	6,034,685.52	310,314.84	2,501,008.53	19,365.41	0.00	329,680.25	2,501,008.53	329,680.25	8,535,694.05	0.00	8,206,013.80
13	11700	Rezultatul reportat	0.00	6,034,685.52	310,314.84	2,501,008.53	19,365.41	0.00	329,680.25	2,501,008.53	329,680.25	8,535,694.05	0.00	8,206,013.80
14	1170000	Rezultatul reportat	0.00	6,034,685.52	310,314.84	2,501,008.53	19,365.41	0.00	329,680.25	2,501,008.53	329,680.25	8,535,694.05	0.00	8,206,013.80
15	117000001F	Rezultatul reportat	0.00	6,034,685.52	310,314.84	2,501,008.53	19,365.41	0.00	329,680.25	2,501,008.53	329,680.25	8,535,694.05	0.00	8,206,013.80
16	117000001F.01	Rezultatul reportat-Venituri de realizat	0.00	4,853,611.48	155,392.22	2,501,008.53	0.00	0.00	155,392.22	2,501,008.53	155,392.22	7,354,620.01	0.00	7,199,227.79
17	117000001F.04	Rezultatul patrimonial- Fond de contrapartida	0.00	1,181,097.91	154,922.62	0.00	19,365.41	0.00	174,288.03	0.00	174,288.03	1,181,097.91	0.00	1,006,809.88
18	121	Rezultatul patrimonial	0.00	2,345,616.32	17,418,954.90	14,133,403.54	1,830,852.78	2,466,711.41	19,249,807.68	16,600,114.95	19,249,807.68	18,945,731.27	304,076.41	0.00
19	12100	Rezultatul patrimonial	0.00	2,345,616.32	17,418,954.90	14,133,403.54	1,830,852.78	2,466,711.41	19,249,807.68	16,600,114.95	19,249,807.68	18,945,731.27	304,076.41	0.00
20	1210000	Rezultatul patrimonial	0.00	2,345,616.32	17,418,954.90	14,133,403.54	1,830,852.78	2,466,711.41	19,249,807.68	16,600,114.95	19,249,807.68	18,945,731.27	304,076.41	0.00
21	121000001F	Rezultatul patrimonial	0.00	2,345,616.32	17,418,954.90	14,133,403.54	1,830,852.78	2,466,711.41	19,249,807.68	16,600,114.95	19,249,807.68	18,945,731.27	304,076.41	0.00
22	121000001F.01	Rezultatul patrimonial-Pavilion A	0.00	2,501,008.54	13,603,307.25	10,812,407.18	1,345,573.18	1,819,071.89	14,948,880.43	12,631,479.07	14,948,880.43	15,132,487.61	0.00	183,607.18
23	121000001F.02	Rezultatul patrimonial-Pavilion B	155,392.22	0.00	3,815,647.65	3,320,996.36	485,279.60	647,639.52	4,300,927.25	3,968,635.88	4,456,319.47	3,968,635.88	487,683.59	0.00
Total:			**0.00**	**58,115,797.36**	**17,729,269.74**	**16,634,412.07**	**1,850,218.19**	**2,466,711.41**	**19,579,487.93**	**19,101,123.48**	**19,579,487.93**	**77,216,920.84**	**304,076.41**	**57,941,509.32**
Clasa : 2														
1	205	Concesiuni,brevete,licente,marci comerciale,drepturi si active similare	0.00	0.00	48,302.84	0.00	0.00	0.00	48,302.84	0.00	48,302.84	0.00	48,302.84	0.00
2	20500	Concesiuni,brevete,licente,marci comerciale,drepturi si active similare	0.00	0.00	48,302.84	0.00	0.00	0.00	48,302.84	0.00	48,302.84	0.00	48,302.84	0.00
3	2050000	Concesiuni,brevete,licente,marci	0.00	0.00	48,302.84	0.00	0.00	0.00	48,302.84	0.00	48,302.84	0.00	48,302.84	0.00

	CONT		SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
	Cont	Nume cont	SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
		comerciale,drepturi si active similare												
4	205000001F	Concesiuni,brevete,licente,marci comerciale,drepturi si active similare	0.00	0.00	48,302.84	0.00	0.00	0.00	48,302.84	0.00	48,302.84	0.00	48,302.84	0.00
5	208	Alte active fixe necorporale	213,446.79	0.00	-48,302.84	0.00	0.00	0.00	-48,302.84	0.00	165,143.95	0.00	165,143.95	0.00
6	20801	Programe informatice	213,446.79	0.00	-48,302.84	0.00	0.00	0.00	-48,302.84	0.00	165,143.95	0.00	165,143.95	0.00
7	2080100	Programe informatice	213,446.79	0.00	-48,302.84	0.00	0.00	0.00	-48,302.84	0.00	165,143.95	0.00	165,143.95	0.00
8	208010001F	Programe informatice	213,446.79	0.00	-48,302.84	0.00	0.00	0.00	-48,302.84	0.00	165,143.95	0.00	165,143.95	0.00
9	211	Terenuri si amenajari de terenuri	6,879,715.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,879,715.35	0.00	6,879,715.35	0.00
10	21101	Terenuri	6,879,715.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,879,715.35	0.00	6,879,715.35	0.00
11	2110100	Terenuri	6,879,715.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,879,715.35	0.00	6,879,715.35	0.00
12	211010001F	Terenuri	6,879,715.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,879,715.35	0.00	6,879,715.35	0.00
13	212	Constructii	39,216,041.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,216,041.06	0.00	39,216,041.06	0.00
14	21209	Constructii – alte active fixe încadrate în grupa constructii	39,216,041.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,216,041.06	0.00	39,216,041.06	0.00
15	2120901	Constructii – alte active fixe încadrate în grupa constructii	39,216,041.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,216,041.06	0.00	39,216,041.06	0.00
16	212090101F	Constructii – alte active fixe încadrate în grupa constructii	39,216,041.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,216,041.06	0.00	39,216,041.06	0.00
17	213	Instalatii tehnice,mijloace de transport,animale si plantatii	12,362,268.96	0.00	68,506.14	0.00	0.00	0.00	68,506.14	0.00	12,430,775.10	0.00	12,430,775.10	0.00
18	21301	Instalatii tehnice,mijloace de transport,animale si plantatii	12,110,772.11	0.00	68,506.14	0.00	0.00	0.00	68,506.14	0.00	12,179,278.25	0.00	12,179,278.25	0.00
19	2130100	Instalatii tehnice,mijloace de transport,animale si plantatii	12,110,772.11	0.00	68,506.14	0.00	0.00	0.00	68,506.14	0.00	12,179,278.25	0.00	12,179,278.25	0.00
20	213010001F	Instalatii tehnice,mijloace de transport,animale si plantatii	12,110,772.11	0.00	68,506.14	0.00	0.00	0.00	68,506.14	0.00	12,179,278.25	0.00	12,179,278.25	0.00
21	21302	Aparate si instalatii de masurare,control si reglare	34,888.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,888.75	0.00	34,888.75	0.00
22	2130200	Aparate si instalatii de masurare,control si reglare	34,888.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,888.75	0.00	34,888.75	0.00
23	213020001F	Aparate si instalatii de masurare,control si reglare	34,888.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,888.75	0.00	34,888.75	0.00
24	21303	Mijloace de transport	216,608.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,608.10	0.00	216,608.10	0.00
25	2130300	Mijloace de transport	216,608.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,608.10	0.00	216,608.10	0.00
26	213030001F	Mijloace de transport	216,608.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,608.10	0.00	216,608.10	0.00
27	214	Mobilier,aparatura birotica,echipamente de protectie a valorilor umane si materiale si a altor active corporale	288,516.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,516.59	0.00	288,516.59	0.00
28	21400	Mobilier,aparatura birotica,echipamente de protectie a valorilor umane si materiale si a altor active corporale	288,516.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,516.59	0.00	288,516.59	0.00
29	2140000	Mobilier,aparatura birotica,echipamente de protectie a valorilor umane si materiale si a altor active corporale	288,516.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,516.59	0.00	288,516.59	0.00
30	214000001F	Mobilier,aparatura birotica,echipamente de protectie a valorilor umane si materiale si a altor active corporale	288,516.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,516.59	0.00	288,516.59	0.00
31	233	Active fixe necorporale in curs de executie	133,280.00	0.00	123,008.82	0.00	11,900.00	0.00	134,908.82	0.00	268,188.82	0.00	268,188.82	0.00
32	23300	Active fixe necorporale in curs de executie	133,280.00	0.00	123,008.82	0.00	11,900.00	0.00	134,908.82	0.00	268,188.82	0.00	268,188.82	0.00
33	2330000	Active fixe necorporale in curs de executie	133,280.00	0.00	123,008.82	0.00	11,900.00	0.00	134,908.82	0.00	268,188.82	0.00	268,188.82	0.00
34	233000001F	Active fixe necorporale in curs de executie	133,280.00	0.00	123,008.82	0.00	11,900.00	0.00	134,908.82	0.00	268,188.82	0.00	268,188.82	0.00
35	280	Amortizari privind mijloacele fixe necorporale	0.00	212,912.76	0.00	118.65	0.00	14.83	0.00	133.49	0.00	213,046.25	0.00	213,046.25
36	28005	Amortizarea concesiunilor,brevetelor,licentelor,marcilor comerciale,drepturilor si activelor similare	0.00	0.00	0.00	47,887.54	0.00	14.83	0.00	47,902.38	0.00	47,902.38	0.00	47,902.38
37	2800500	Amortizarea concesiunilor,brevetelor,licentelor,marcilor	0.00	0.00	0.00	47,887.54	0.00	14.83	0.00	47,902.38	0.00	47,902.38	0.00	47,902.38

	CONT		SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
	Cont	Nume cont	SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
		comerciale,drepturilor si activelor similare												
38	280050001F	Amortizarea concesiunilor,brevetelor,licentelor,marcilor comerciale,drepturilor si activelor similare	0.00	0.00	0.00	47,887.54	0.00	14.83	0.00	47,902.38	0.00	47,902.38	0.00	47,902.38
39	28008	Amortizarea altor active fixe necorporale	0.00	212,912.76	0.00	-47,768.89	0.00	0.00	0.00	-47,768.89	0.00	165,143.87	0.00	165,143.87
40	2800800	Amortizarea altor active fixe necorporale Programe informatice	0.00	212,912.76	0.00	-212,912.76	0.00	0.00	0.00	-212,912.76	0.00	0.00	0.00	0.00
41	280080001F	Amortizarea altor active fixe necorporale Programe informatice	0.00	212,912.76	0.00	-212,912.76	0.00	0.00	0.00	-212,912.76	0.00	0.00	0.00	0.00
42	2800809	Amortizarea altor active fixe necorporale	0.00	0.00	0.00	165,143.87	0.00	0.00	0.00	165,143.87	0.00	165,143.87	0.00	165,143.87
43	280080901F	Amortizarea altor active fixe necorporale	0.00	0.00	0.00	165,143.87	0.00	0.00	0.00	165,143.87	0.00	165,143.87	0.00	165,143.87
44	280080901F.01	Amortizarea altor active fixe necorporale	0.00	0.00	0.00	165,143.87	0.00	0.00	0.00	165,143.87	0.00	165,143.87	0.00	165,143.87
45	281	Amortizari privind activele fixe corporale	0.00	8,864,300.67	0.00	445,089.84	0.00	58,154.65	0.00	503,244.49	0.00	9,367,545.17	0.00	9,367,545.17
46	28103	Amortizarea instalatiilor tehnice,mijloacelor de transport,animalelor si plantatiilor	0.00	8,584,139.28	0.00	442,861.96	0.00	58,141.39	0.00	501,003.35	0.00	9,085,142.62	0.00	9,085,142.62
47	2810300	Amortizarea instalatiilor tehnice,mijloacelor de transport,animalelor si plantatiilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48	281030001F	Amortizarea instalatiilor tehnice,mijloacelor de transport,animalelor si plantatiilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49	2810301	Amortizarea echipamentelor tehnologice (masini ,utilaje si instalatii de lucru)	0.00	8,332,642.43	0.00	442,861.96	0.00	58,141.39	0.00	501,003.35	0.00	8,833,645.77	0.00	8,833,645.77
50	281030101F	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)	0.00	8,332,642.43	0.00	442,861.96	0.00	58,141.39	0.00	501,003.35	0.00	8,833,645.77	0.00	8,833,645.77
51	2810302	Amortizarea aparatelor de masurare,control si reglare	0.00	34,888.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,888.75	0.00	34,888.75
52	281030201F	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	34,888.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,888.75	0.00	34,888.75
53	2810303	Amortizarea mijloacelor de transport	0.00	216,608.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,608.10	0.00	216,608.10
54	281030301F	Amortizarea mijloacelor de transport	0.00	216,608.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,608.10	0.00	216,608.10
55	28104	Amortizarea mobilierului,aparaturii birotice,echipamentelor de protectie a valorilor umane si materiale si a altor active corporale	0.00	280,161.40	0.00	2,227.88	0.00	13.27	0.00	2,241.14	0.00	282,402.54	0.00	282,402.54
56	2810400	Amortizarea mobilierului,aparaturii birotice,echipamentelor de protectie a valorilor umane si materiale si a altor active corporale	0.00	280,161.40	0.00	2,227.88	0.00	13.27	0.00	2,241.14	0.00	282,402.54	0.00	282,402.54
57	281040001F	Amortizarea mobilierului,aparaturii birotice,echipamentelor de protectie a valorilor umane si materiale si a altor active corporale	0.00	280,161.40	0.00	2,227.88	0.00	13.27	0.00	2,241.14	0.00	282,402.54	0.00	282,402.54
Total:			**59,093,268.75**	**9,077,213.43**	**191,514.96**	**445,208.49**	**11,900.00**	**58,169.49**	**203,414.96**	**503,377.98**	**59,296,683.71**	**9,580,591.41**	**59,296,683.71**	**9,580,591.41**

Clasa : 3

1	302	Materiale consumabile	129,683.82	0.00	1,813,927.57	1,695,967.31	339,940.50	354,028.48	2,153,868.07	2,049,995.79	2,283,551.89	2,049,995.79	233,556.10	0.00
2	30202	Combustibili	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	3020200	Combustibili	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	302020001F	Combustibili 20.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	30207	Hrana	23,515.06	0.00	906,959.38	875,694.29	178,169.98	182,077.01	1,085,129.36	1,057,771.30	1,108,644.42	1,057,771.30	50,873.12	0.00
6	3020700	Hrana	23,515.06	0.00	906,959.38	875,694.29	178,169.98	182,077.01	1,085,129.36	1,057,771.30	1,108,644.42	1,057,771.30	50,873.12	0.00
7	302070001F	Hrana 20.03.01	23,515.06	0.00	906,959.38	875,694.29	178,169.98	182,077.01	1,085,129.36	1,057,771.30	1,108,644.42	1,057,771.30	50,873.12	0.00
8	30208	Alte materiale consumabile	58,918.43	0.00	430,925.62	363,762.42	75,444.50	85,216.61	506,370.12	448,979.03	565,288.55	448,979.03	116,309.52	0.00
9	3020800	Alte materiale consumabile	58,918.43	0.00	430,925.62	363,762.42	75,444.50	85,216.61	506,370.12	448,979.03	565,288.55	448,979.03	116,309.52	0.00
10	302080001F	Alte materiale consumabile	58,918.43	0.00	430,925.62	363,762.42	75,444.50	85,216.61	506,370.12	448,979.03	565,288.55	448,979.03	116,309.52	0.00
11	302080001F.01	Furnituri de birou 20.01.01	3,189.39	0.00	30,936.31	23,728.23	300.00	4,070.24	31,236.31	27,798.47	34,425.70	27,798.47	6,627.23	0.00

	CONT		SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
	Cont	Nume cont	SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
12	302080001F.02	Materiale de curatenie 20.01.02	15,626.31	0.00	190,258.78	171,213.27	54,056.35	40,568.98	244,315.13	211,782.25	259,941.44	211,782.25	48,159.19	0.00
13	302080001F.03	Materiale cu caracter functional 20.01.09	28,773.85	0.00	203,066.30	162,017.08	20,980.03	40,012.94	224,046.33	202,030.02	252,820.18	202,030.02	50,790.16	0.00
14	302080001F.04	Alte bunuri pentru intretinere si functionare 20.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	302080001F.05	Materiale de laborator 20.09 pav A	8,200.37	0.00	3,188.36	5,169.51	0.00	459.82	3,188.36	5,629.33	11,388.73	5,629.33	5,759.40	0.00
16	302080001F.06	Antidot 20.14	0.00	0.00	763.86	739.44	108.12	104.64	871.98	844.08	871.98	844.08	27.90	0.00
17	302080001F.07	Materiale de radiologie 20.09	3,128.51	0.00	2,712.01	894.88	0.00	0.00	2,712.01	894.88	5,840.52	894.88	4,945.64	0.00
18	30209	Medicamente si materiale sanitare	47,250.33	0.00	476,042.57	456,510.60	86,326.02	86,734.86	562,368.59	543,245.46	609,618.92	543,245.46	66,373.46	0.00
19	3020900	Medicamente si materiale sanitare	47,250.33	0.00	476,042.57	456,510.60	86,326.02	86,734.86	562,368.59	543,245.46	609,618.92	543,245.46	66,373.46	0.00
20	302090001F	Medicamente si materiale sanitare	47,250.33	0.00	476,042.57	456,510.60	86,326.02	86,734.86	562,368.59	543,245.46	609,618.92	543,245.46	66,373.46	0.00
21	302090001F.01	Medicamente 20.04.01 pav A	3,102.45	0.00	7,859.47	3,549.76	1,520.49	1,113.19	9,379.96	4,662.95	12,482.41	4,662.95	7,819.46	0.00
22	302090001F.02	Materiale sanitare 20.04.02 pav A	10,788.43	0.00	227,805.93	224,460.37	31,682.95	34,105.56	259,488.88	258,565.93	270,277.31	258,565.93	11,711.38	0.00
23	302090001F.03	Reactivi 20.04.03 pav A	32,239.88	0.00	31,673.39	38,375.22	3,149.75	4,954.24	34,823.14	43,329.46	67,063.02	43,329.46	23,733.57	0.00
24	302090001F.04	Dezinfectanti 20.04.04 pav A	1,119.56	0.00	93,491.02	83,663.49	17,320.54	22,116.94	110,811.56	105,780.43	111,931.12	105,780.43	6,150.69	0.00
25	302090001F.05	Medicamente 20.04.01 pav B	0.00	0.00	751.66	532.53	0.00	109.72	751.66	642.25	751.66	642.25	109.41	0.00
26	302090001F.06	Materiale sanitare 20.04.02 pav B	0.00	0.00	114,461.10	105,929.23	32,652.29	24,335.21	147,113.39	130,264.44	147,113.39	130,264.44	16,848.95	0.00
27	303	Materiale de natura obiectelor de inventar	3,584,819.45	0.00	421,028.27	271,283.13	14,129.44	7,678.07	435,157.71	278,961.20	4,019,977.16	278,961.20	3,741,015.96	0.00
28	30301	Materiale de natura obiectelor de inventar in magazie	88,249.51	0.00	150,185.14	222,599.53	8,094.96	6,034.48	158,280.10	228,634.01	246,529.61	228,634.01	17,895.60	0.00
29	3030100	Materiale de natura obiectelor de inventar in magazie	88,249.51	0.00	150,185.14	222,599.53	8,094.96	6,034.48	158,280.10	228,634.01	246,529.61	228,634.01	17,895.60	0.00
30	303010001F	Materiale de natura obiectelor de inventar in magazie	88,249.51	0.00	150,185.14	222,599.53	8,094.96	6,034.48	158,280.10	228,634.01	246,529.61	228,634.01	17,895.60	0.00
31	30302	Materiale de natura obiectelor de inventar in folosinta	3,496,569.93	0.00	270,843.13	48,683.60	6,034.48	1,643.59	276,877.61	50,327.19	3,773,447.55	50,327.19	3,723,120.36	0.00
32	3030200	Materiale de natura obiectelor de inventar in folosinta	3,496,569.93	0.00	270,843.13	48,683.60	6,034.48	1,643.59	276,877.61	50,327.19	3,773,447.55	50,327.19	3,723,120.36	0.00
33	303020001F	Materiale de natura obiectelor de inventar in folosinta	3,496,569.93	0.00	270,843.13	48,683.60	6,034.48	1,643.59	276,877.61	50,327.19	3,773,447.55	50,327.19	3,723,120.36	0.00
Total:			**3,714,503.26**	**0.00**	**2,234,955.84**	**1,967,250.44**	**354,069.94**	**361,706.55**	**2,589,025.78**	**2,328,956.99**	**6,303,529.04**	**2,328,956.99**	**3,974,572.05**	**0.00**

Clasa : 4

1	401	Furnizori	0.00	244,442.38	4,579,451.56	5,003,564.24	549,448.00	522,091.52	5,128,899.56	5,525,655.76	5,128,899.56	5,770,098.14	0.00	641,198.58
2	40101	Furnizori sub 1 an	0.00	244,442.38	4,579,451.56	5,003,564.24	549,448.00	522,091.52	5,128,899.56	5,525,655.76	5,128,899.56	5,770,098.14	0.00	641,198.58
3	4010100	Furnizori sub 1 an	0.00	244,442.38	4,579,451.56	5,003,564.24	549,448.00	522,091.52	5,128,899.56	5,525,655.76	5,128,899.56	5,770,098.14	0.00	641,198.58
4	401010001F	Furnizori sub 1 an	0.00	244,442.38	4,579,451.56	5,003,564.24	549,448.00	522,091.52	5,128,899.56	5,525,655.76	5,128,899.56	5,770,098.14	0.00	641,198.58
5	401010001F660606200101	Furnizori sub 1 an -20.01.01	0.00	0.00	28,468.51	30,936.31	2,467.80	300.00	30,936.31	31,236.31	30,936.31	31,236.31	0.00	300.00
6	401010001F660606200102	Furnizori sub 1 an -20.01.02	0.00	0.00	187,614.00	190,258.78	2,644.78	54,056.35	190,258.78	244,315.13	190,258.78	244,315.13	0.00	54,056.35
7	401010001F660606200103	Furnizori sub 1 an -20.01.03	0.00	151,138.90	1,152,908.98	1,199,553.68	104,296.74	18,260.67	1,257,205.72	1,217,814.35	1,257,205.72	1,368,953.25	0.00	111,747.53
8	401010001F660606200104	Furnizori sub 1 an -20.01.04	0.00	47,715.14	454,024.23	507,908.84	101,599.75	6,560.90	555,623.98	514,469.74	555,623.98	562,184.88	0.00	6,560.90
9	401010001F660606200105	Furnizori sub 1 an -20.01.05	0.00	2,032.43	18,260.58	16,228.15	0.00	4,241.97	18,260.58	20,470.12	18,260.58	22,502.55	0.00	4,241.97
10	401010001F660606200108	Furnizori sub 1 an -20.01.08	0.00	2,508.66	33,545.08	31,342.85	1,587.44	3,983.16	35,132.52	35,326.01	35,132.52	37,834.67	0.00	2,702.15
11	401010001F660606200109	Furnizori sub 1 an -20.01.09	0.00	0.00	186,459.56	203,066.25	16,606.69	20,980.03	203,066.25	224,046.28	203,066.25	224,046.28	0.00	20,980.03
12	401010001F660606200130	Furnizori sub 1 an -20.01.30	0.00	39,101.59	897,958.51	994,299.54	134,066.43	112,937.71	1,032,024.94	1,107,237.25	1,032,024.94	1,146,338.84	0.00	114,313.90
13	401010001F660606200200	Furnizori sub 1 an -20.02	0.00	0.00	269,390.53	269,390.53	0.00	25,681.75	269,390.53	295,072.28	269,390.53	295,072.28	0.00	25,681.75
14	401010001F660606200301	Furnizori sub 1 an -20.03.01	0.00	0.00	748,734.87	906,959.38	128,864.58	178,169.98	877,599.45	1,085,129.36	877,599.45	1,085,129.36	0.00	207,529.91
15	401010001F660606200401	Furnizori sub 1 an -20.04.01	0.00	0.00	8,611.12	8,611.12	0.00	1,520.49	8,611.12	10,131.61	8,611.12	10,131.61	0.00	1,520.49
16	401010001F660606200402	Furnizori sub 1 an -20.04.02	0.00	1,945.66	299,212.69	342,267.03	45,000.00	64,335.24	344,212.69	406,602.27	344,212.69	408,547.93	0.00	64,335.24
17	401010001F660606200403	Furnizori sub 1 an -20.04.03	0.00	0.00	30,138.29	31,673.39	1,535.10	3,149.75	31,673.39	34,823.14	31,673.39	34,823.14	0.00	3,149.75
18	401010001F660606200404	Furnizori sub 1 an -20.04.04	0.00	0.00	86,793.70	93,491.02	6,697.32	17,320.54	93,491.02	110,811.56	93,491.02	110,811.56	0.00	17,320.54

	CONT		SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
	Cont	Nume cont	SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
19	401010001F660606200501	Furnizori sub 1 an -20.05.01	0.00	0.00	3,703.95	3,703.95	0.00	0.00	3,703.95	3,703.95	3,703.95	3,703.95	0.00	0.00
20	401010001F660606200503	Furnizori sub 1 an -20.05.03	0.00	0.00	55,253.13	55,253.13	0.00	0.00	55,253.13	55,253.13	55,253.13	55,253.13	0.00	0.00
21	401010001F660606200530	Furnizori sub 1 an -20.05.30	0.00	0.00	90,828.98	91,023.12	1,583.25	8,094.86	92,412.23	99,117.98	92,412.23	99,117.98	0.00	6,705.75
22	401010001F660606200900	Furnizori sub 1 an -20.09	0.00	0.00	5,900.38	5,900.38	0.00	0.00	5,900.38	5,900.38	5,900.38	5,900.38	0.00	0.00
23	401010001F660606201100	Furnizori sub 1 an -20.11	0.00	0.00	404.93	404.93	200.00	200.00	604.93	604.93	604.93	604.93	0.00	0.00
24	401010001F660606201300	Furnizori sub 1 an -20.13	0.00	0.00	20,528.00	20,528.00	2,190.00	2,190.00	22,718.00	22,718.00	22,718.00	22,718.00	0.00	0.00
25	401010001F660606201400	Furnizori sub 1 an -20.14	0.00	0.00	711.54	763.86	108.12	108.12	819.66	871.98	819.66	871.98	0.00	52.32
26	404	Furnizori de active fixe	0.00	0.00	191,514.96	191,514.96	11,900.00	11,900.00	203,414.96	203,414.96	203,414.96	203,414.96	0.00	0.00
27	40401	Furnizori de active fixe sub 1 an	0.00	0.00	191,514.96	191,514.96	11,900.00	11,900.00	203,414.96	203,414.96	203,414.96	203,414.96	0.00	0.00
28	4040100	Furnizori de active fixe sub 1 an	0.00	0.00	191,514.96	191,514.96	11,900.00	11,900.00	203,414.96	203,414.96	203,414.96	203,414.96	0.00	0.00
29	404010001F	Furnizori de active fixe sub 1 an	0.00	0.00	191,514.96	191,514.96	11,900.00	11,900.00	203,414.96	203,414.96	203,414.96	203,414.96	0.00	0.00
30	404010001F660606710101	Furnizori de active fixe sub 1 an 71.01.01	0.00	0.00	123,008.82	123,008.82	11,900.00	11,900.00	134,908.82	134,908.82	134,908.82	134,908.82	0.00	0.00
31	404010001F660606710102	Furnizori de active fixe sub 1 an 71.01.02	0.00	0.00	68,506.14	68,506.14	0.00	0.00	68,506.14	68,506.14	68,506.14	68,506.14	0.00	0.00
32	411	Clienti	1,572,876.43	0.00	12,220,979.10	12,592,308.12	2,177,608.20	2,975,326.71	14,398,587.30	15,567,634.83	15,971,463.73	15,567,634.83	403,828.90	0.00
33	41101	Clienti cu termen sub 1 an	1,572,876.43	0.00	12,220,979.10	12,592,308.12	2,177,608.20	2,975,326.71	14,398,587.30	15,567,634.83	15,971,463.73	15,567,634.83	403,828.90	0.00
34	4110101	Clienti cu termen sub 1 an	1,572,876.43	0.00	12,220,979.10	12,592,308.12	2,177,608.20	2,975,326.71	14,398,587.30	15,567,634.83	15,971,463.73	15,567,634.83	403,828.90	0.00
35	411010101F	Clienti cu termen sub 1 an	1,572,876.43	0.00	12,220,979.10	12,592,308.12	2,177,608.20	2,975,326.71	14,398,587.30	15,567,634.83	15,971,463.73	15,567,634.83	403,828.90	0.00
36	411010101F330800	Clienti cu termen sub 1 an 33.08 VP	471,931.21	0.00	3,372,305.40	2,807,390.80	732,516.70	1,528,315.30	4,104,822.10	4,335,706.10	4,576,753.31	4,335,706.10	241,047.21	0.00
37	411010101F332100	Clienti cu termen sub 1 an 33.21 CJAS	627,221.22	0.00	5,439,147.70	5,901,667.32	919,247.50	921,167.41	6,358,395.20	6,822,834.73	6,985,616.42	6,822,834.73	162,781.69	0.00
38	411010101F332100.01	Clienti cu termen sub 1 an - CJAS serv Sanat. pav A	98,602.22	0.00	1,831,451.70	1,930,053.92	287,605.50	287,605.50	2,119,057.20	2,217,659.42	2,217,659.42	2,217,659.42	0.00	0.00
39	411010101F332100.03	Clienti cu termen sub 1 an - CJAS Cta - serv.BFT pav B	46,081.00	0.00	294,604.00	340,685.00	34,278.00	34,278.00	328,882.00	374,963.00	374,963.00	374,963.00	0.00	0.00
40	411010101F332100.04	Clienti cu termen sub 1 an - CJAS serv Spital. pav A	482,538.00	0.00	3,313,092.00	3,630,928.40	597,364.00	599,283.91	3,910,456.00	4,230,212.31	4,392,994.00	4,230,212.31	162,781.69	0.00
41	411010101F433300	Clienti cu termen sub 1 an 43.33 CJAS - SERVICII NEMEDICALE	473,724.00	0.00	3,409,526.00	3,883,250.00	525,844.00	525,844.00	3,935,370.00	4,409,094.00	4,409,094.00	4,409,094.00	0.00	0.00
42	411010101F433300.05	Clienti cu termenul sub 1 an - CJAS oug 114 / 2017	473,724.00	0.00	3,409,526.00	3,883,250.00	525,844.00	525,844.00	3,935,370.00	4,409,094.00	4,409,094.00	4,409,094.00	0.00	0.00
43	421	Personal - salarii datorate	0.00	595,628.00	9,353,489.00	9,396,057.00	1,189,335.00	1,195,700.00	10,542,824.00	10,591,757.00	10,542,824.00	11,187,385.00	0.00	644,561.00
44	42100	Personal - salarii datorate	0.00	595,628.00	9,353,489.00	9,396,057.00	1,189,335.00	1,195,700.00	10,542,824.00	10,591,757.00	10,542,824.00	11,187,385.00	0.00	644,561.00
45	4210000	Personal - salarii datorate	0.00	595,628.00	9,353,489.00	9,396,057.00	1,189,335.00	1,195,700.00	10,542,824.00	10,591,757.00	10,542,824.00	11,187,385.00	0.00	644,561.00
46	421000001F	Personal - salarii datorate	0.00	595,628.00	9,353,489.00	9,396,057.00	1,189,335.00	1,195,700.00	10,542,824.00	10,591,757.00	10,542,824.00	11,187,385.00	0.00	644,561.00
47	421000001F660606100101	Personal-salarii datorate	0.00	499,025.00	7,880,358.00	7,894,081.00	974,110.00	982,798.00	8,854,468.00	8,876,879.00	8,854,468.00	9,375,904.00	0.00	521,436.00
48	421000001F660606100101.01	Personal-salarii datorate - spital	0.00	499,025.00	7,880,358.00	7,894,081.00	974,110.00	982,798.00	8,854,468.00	8,876,879.00	8,854,468.00	9,375,904.00	0.00	521,436.00
49	421000001F660606100105	Personal-salarii datorate	0.00	40,212.00	562,143.00	571,591.00	84,781.00	85,136.00	646,924.00	656,727.00	646,924.00	696,939.00	0.00	50,015.00
50	421000001F660606100105.01	Personal-salarii datorate - spital	0.00	40,212.00	562,143.00	571,591.00	84,781.00	85,136.00	646,924.00	656,727.00	646,924.00	696,939.00	0.00	50,015.00
51	421000001F660606100106	Personal-salarii datorate	0.00	9,675.00	270,597.00	285,711.00	41,567.00	40,390.00	312,164.00	326,101.00	312,164.00	335,776.00	0.00	23,612.00
52	421000001F660606100106.01	Personal-salarii datorate - spital	0.00	9,675.00	270,597.00	285,711.00	41,567.00	40,390.00	312,164.00	326,101.00	312,164.00	335,776.00	0.00	23,612.00
53	421000001F660606100111	Personal-salarii datorate	0.00	2,333.00	37,707.00	38,904.00	5,880.00	5,662.00	43,587.00	44,566.00	43,587.00	46,899.00	0.00	3,312.00
54	421000001F660606100111.01	Personal-salarii datorate - spital	0.00	2,333.00	37,707.00	38,904.00	5,880.00	5,662.00	43,587.00	44,566.00	43,587.00	46,899.00	0.00	3,312.00
55	421000001F660606100112	Personal -salarii datorate	0.00	384.00	5,248.00	5,248.00	656.00	656.00	5,904.00	5,904.00	5,904.00	6,288.00	0.00	384.00
56	421000001F660606100112.01	Personal- salarii datorate- spital	0.00	384.00	5,248.00	5,248.00	656.00	656.00	5,904.00	5,904.00	5,904.00	6,288.00	0.00	384.00
57	421000001F660606100117	personal-salarii datorate-Indemnizatia de Hrana	0.00	32,253.00	544,561.00	555,206.00	77,951.00	77,587.00	622,512.00	632,793.00	622,512.00	665,046.00	0.00	42,534.00
58	421000001F660606100117.01	Personal-salarii datorate-INDEMNIZATIE DE HRANA	0.00	32,253.00	544,561.00	555,206.00	77,951.00	77,587.00	622,512.00	632,793.00	622,512.00	665,046.00	0.00	42,534.00
59	421000001F660606100130	Personal-salarii datorate	0.00	11,746.00	52,875.00	45,316.00	4,390.00	3,471.00	57,265.00	48,787.00	57,265.00	60,533.00	0.00	3,268.00
60	421000001F660606100130.01	Personal-salarii datorate - spital	0.00	11,746.00	52,875.00	45,316.00	4,390.00	3,471.00	57,265.00	48,787.00	57,265.00	60,533.00	0.00	3,268.00
61	423	Personal - ajutoare si indemnizatii datorate	0.00	0.00	73,064.00	85,279.00	13,972.00	12,917.00	87,036.00	98,196.00	87,036.00	98,196.00	0.00	11,160.00
62	42300	Personal - ajutoare si indemnizatii datorate	0.00	0.00	73,064.00	85,279.00	13,972.00	12,917.00	87,036.00	98,196.00	87,036.00	98,196.00	0.00	11,160.00

	CONT		SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
	Cont	Nume cont	SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
63	4230000	Personal - ajutoare si indemnizatii datorate	0.00	0.00	73,064.00	85,279.00	13,972.00	12,917.00	87,036.00	98,196.00	87,036.00	98,196.00	0.00	11,160.00
64	423000001F	Personal - ajutoare si indemnizatii datorate	0.00	0.00	73,064.00	85,279.00	13,972.00	12,917.00	87,036.00	98,196.00	87,036.00	98,196.00	0.00	11,160.00
65	423000001F660606100130	Personal - ajutoare si indemnizatii datorate	0.00	0.00	73,064.00	85,279.00	13,972.00	12,917.00	87,036.00	98,196.00	87,036.00	98,196.00	0.00	11,160.00
66	423000001F660606100130.01	Personal - ajutoare si indemnizatii datorate	0.00	0.00	73,064.00	85,279.00	13,972.00	12,917.00	87,036.00	98,196.00	87,036.00	98,196.00	0.00	11,160.00
67	425	Avansuri acordate personalului	15,242.00	0.00	0.00	15,242.00	0.00	0.00	0.00	15,242.00	15,242.00	15,242.00	0.00	0.00
68	42500	Avansuri acordate personalului	15,242.00	0.00	0.00	15,242.00	0.00	0.00	0.00	15,242.00	15,242.00	15,242.00	0.00	0.00
69	4250000	Avansuri acordate personalului	15,242.00	0.00	0.00	15,242.00	0.00	0.00	0.00	15,242.00	15,242.00	15,242.00	0.00	0.00
70	425000001F	Avansuri acordate personalului Spital	15,242.00	0.00	0.00	15,242.00	0.00	0.00	0.00	15,242.00	15,242.00	15,242.00	0.00	0.00
71	425000001F660606100101	Avansuri acordate personalului 10.01.01	15,242.00	0.00	0.00	15,242.00	0.00	0.00	0.00	15,242.00	15,242.00	15,242.00	0.00	0.00
72	427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	50,626.00	428,292.00	434,644.00	56,978.00	57,335.00	485,270.00	491,979.00	485,270.00	542,605.00	0.00	57,335.00
73	42701	Retineri din salarii datorate tertilor	0.00	50,626.00	428,292.00	434,644.00	56,978.00	57,335.00	485,270.00	491,979.00	485,270.00	542,605.00	0.00	57,335.00
74	4270100	Retineri din salarii datorate tertilor	0.00	50,626.00	428,292.00	434,644.00	56,978.00	57,335.00	485,270.00	491,979.00	485,270.00	542,605.00	0.00	57,335.00
75	427010001F	Retineri din salarii datorate tertilor	0.00	50,626.00	428,292.00	434,644.00	56,978.00	57,335.00	485,270.00	491,979.00	485,270.00	542,605.00	0.00	57,335.00
76	427010001F660606100101	Retineri din salarii datorate tertilor	0.00	50,626.00	424,723.00	431,075.00	56,978.00	57,335.00	481,701.00	488,410.00	481,701.00	539,036.00	0.00	57,335.00
77	427010001F660606100101.01	Retineri din salarii datorate tertilor - spital	0.00	50,626.00	424,723.00	431,075.00	56,978.00	57,335.00	481,701.00	488,410.00	481,701.00	539,036.00	0.00	57,335.00
78	427010001F660606100130	Retineri din salarii datorate tertilor	0.00	0.00	3,569.00	3,569.00	0.00	0.00	3,569.00	3,569.00	3,569.00	3,569.00	0.00	0.00
79	427010001F660606100130.01	Retineri din salarii datorate tertilor - spital	0.00	0.00	3,569.00	3,569.00	0.00	0.00	3,569.00	3,569.00	3,569.00	3,569.00	0.00	0.00
80	428	Alte datorii si creante in legatura cu personalul	0.00	68,461.71	0.00	15,893.00	0.00	653.00	0.00	16,546.00	0.00	85,007.71	0.00	85,007.71
81	42801	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	68,461.71	0.00	15,893.00	0.00	653.00	0.00	16,546.00	0.00	85,007.71	0.00	85,007.71
82	4280101	Alte datorii in legatura cu personalul sub 1 an	0.00	68,461.71	0.00	15,893.00	0.00	653.00	0.00	16,546.00	0.00	85,007.71	0.00	85,007.71
83	428010101F	Alte datorii in legatura cu personalul sub 1 an	0.00	68,461.71	0.00	15,893.00	0.00	653.00	0.00	16,546.00	0.00	85,007.71	0.00	85,007.71
84	431	Asigurari sociale	0.00	406,095.00	3,471,467.00	3,516,343.00	450,971.00	448,509.00	3,922,438.00	3,964,852.00	3,922,438.00	4,370,947.00	0.00	448,509.00
85	43102	Contributiile asiguratilor pentru asigurari sociale	0.00	273,663.00	2,343,360.00	2,369,801.00	300,104.00	302,185.00	2,643,464.00	2,671,986.00	2,643,464.00	2,945,649.00	0.00	302,185.00
86	4310200	Contributiile asiguratilor pentru asigurari sociale	0.00	273,663.00	2,343,360.00	2,369,801.00	300,104.00	302,185.00	2,643,464.00	2,671,986.00	2,643,464.00	2,945,649.00	0.00	302,185.00
87	431020001F	Contributiile asiguratilor pentru asigurari sociale	0.00	273,663.00	2,343,360.00	2,369,801.00	300,104.00	302,185.00	2,643,464.00	2,671,986.00	2,643,464.00	2,945,649.00	0.00	302,185.00
88	431020001F660606100101	Contributiile asiguratilor ptr asigurarilor sociale	0.00	235,909.00	1,990,371.00	2,000,677.00	246,215.00	249,175.00	2,236,586.00	2,249,852.00	2,236,586.00	2,485,761.00	0.00	249,175.00
89	431020001F660606100101.01	Contributiile asiguratilor ptr asigurarilor sociale SPITAL	0.00	235,909.00	1,990,371.00	2,000,677.00	246,215.00	249,175.00	2,236,586.00	2,249,852.00	2,236,586.00	2,485,761.00	0.00	249,175.00
90	431020001F660606100105	Contributiile asiguratilor ptr asigurarilor sociale	0.00	17,124.00	139,031.00	143,073.00	21,166.00	21,306.00	160,197.00	164,379.00	160,197.00	181,503.00	0.00	21,306.00
91	431020001F660606100105.01	Contributiile asiguratilor ptr asigurarilor sociale SPITAL	0.00	17,124.00	139,031.00	143,073.00	21,166.00	21,306.00	160,197.00	164,379.00	160,197.00	181,503.00	0.00	21,306.00
92	431020001F660606100106	Contributiile asiguratilor ptr asigurarilor sociale	0.00	4,140.00	64,902.00	71,362.00	10,600.00	10,103.00	75,502.00	81,465.00	75,502.00	85,605.00	0.00	10,103.00
93	431020001F660606100106.01	Contributiile asiguratilor ptr asigurarilor sociale SPITAL	0.00	4,140.00	64,902.00	71,362.00	10,600.00	10,103.00	75,502.00	81,465.00	75,502.00	85,605.00	0.00	10,103.00
94	431020001F660606100111	Contributiile asiguratilor ptr asigurarilor sociale	0.00	997.00	9,218.00	9,732.00	1,511.00	1,416.00	10,729.00	11,148.00	10,729.00	12,145.00	0.00	1,416.00
95	431020001F660606100111.01	Contributiile asiguratilor ptr asigurarilor sociale SPITAL	0.00	997.00	9,218.00	9,732.00	1,511.00	1,416.00	10,729.00	11,148.00	10,729.00	12,145.00	0.00	1,416.00
96	431020001F660606100112	Contributiile asiguratilor pentru asigurari sociale	0.00	164.00	1,312.00	1,312.00	164.00	164.00	1,476.00	1,476.00	1,476.00	1,640.00	0.00	164.00
97	431020001F660606100112.01	Contrbutiile asiguratilor pentru asigurari sociale - SPITAL	0.00	164.00	1,312.00	1,312.00	164.00	164.00	1,476.00	1,476.00	1,476.00	1,640.00	0.00	164.00
98	431020001F660606100117	Contributiile asiguratilor ptr asigurarilor sociale	0.00	14,632.00	134,181.00	139,181.00	19,632.00	19,457.00	153,813.00	158,638.00	153,813.00	173,270.00	0.00	19,457.00
99	431020001F660606100117.01	Contributiile asiguratilor ptr asigurarilor sociale SPITAL	0.00	14,632.00	134,181.00	139,181.00	19,632.00	19,457.00	153,813.00	158,638.00	153,813.00	173,270.00	0.00	19,457.00

	CONT		SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
	Cont	Nume cont	SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
100	431020001F660606100130	Contributiile asiguratilor ptr asigurarilor sociale	0.00	697.00	4,345.00	4,464.00	816.00	564.00	5,161.00	5,028.00	5,161.00	5,725.00	0.00	564.00
101	431020001F660606100130.01	Contributiile asiguratilor ptr asigurarilor sociale SPITAL	0.00	697.00	4,345.00	4,464.00	816.00	564.00	5,161.00	5,028.00	5,161.00	5,725.00	0.00	564.00
102	43104	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	108,084.00	925,219.00	935,073.00	117,938.00	119,421.00	1,043,157.00	1,054,494.00	1,043,157.00	1,162,578.00	0.00	119,421.00
103	4310400	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	108,084.00	925,219.00	935,073.00	117,938.00	119,421.00	1,043,157.00	1,054,494.00	1,043,157.00	1,162,578.00	0.00	119,421.00
104	431040001F	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	108,084.00	925,219.00	935,073.00	117,938.00	119,421.00	1,043,157.00	1,054,494.00	1,043,157.00	1,162,578.00	0.00	119,421.00
105	431040001F660606100101	Contributiile asiguratilor ptr asigurarilor sociale de sanatate	0.00	93,241.00	785,549.00	788,982.00	96,674.00	98,423.00	882,223.00	887,405.00	882,223.00	980,646.00	0.00	98,423.00
106	431040001F660606100101.01	Contributiile asiguratilor ptr asigurarilor sociale de sanatate SPITAL	0.00	93,241.00	785,549.00	788,982.00	96,674.00	98,423.00	882,223.00	887,405.00	882,223.00	980,646.00	0.00	98,423.00
107	431040001F660606100105	Contributiile asiguratilor ptr asigurarilor sociale de sanatate	0.00	6,836.00	55,592.00	57,224.00	8,468.00	8,524.00	64,060.00	65,748.00	64,060.00	72,584.00	0.00	8,524.00
108	431040001F660606100105.01	Contributiile asiguratilor ptr asigurarilor sociale de sanatate SPITAL	0.00	6,836.00	55,592.00	57,224.00	8,468.00	8,524.00	64,060.00	65,748.00	64,060.00	72,584.00	0.00	8,524.00
109	431040001F660606100106	Contributiile asiguratilor ptr asigurarilor sociale de sanatate	0.00	1,657.00	25,976.00	28,565.00	4,246.00	4,046.00	30,222.00	32,611.00	30,222.00	34,268.00	0.00	4,046.00
110	431040001F660606100106.01	Contributiile asiguratilor ptr asigurarilor sociale de sanatate SPITAL	0.00	1,657.00	25,976.00	28,565.00	4,246.00	4,046.00	30,222.00	32,611.00	30,222.00	34,268.00	0.00	4,046.00
111	431040001F660606100111	Contributiile asiguratilor ptr asigurarilor sociale de sanatate	0.00	399.00	3,683.00	3,888.00	604.00	566.00	4,287.00	4,454.00	4,287.00	4,853.00	0.00	566.00
112	431040001F660606100111.01	Contributiile asiguratilor ptr asigurarilor sociale de sanatate SPITAL	0.00	399.00	3,683.00	3,888.00	604.00	566.00	4,287.00	4,454.00	4,287.00	4,853.00	0.00	566.00
113	431040001F660606100112	Contributiile asiguartilor pentru asigurari sociale de sanatate	0.00	64.00	512.00	512.00	64.00	64.00	576.00	576.00	576.00	640.00	0.00	64.00
114	431040001F660606100112.01	Contributiile asiguratilor pentru asigurari sociale de santate - SPITAL	0.00	64.00	512.00	512.00	64.00	64.00	576.00	576.00	576.00	640.00	0.00	64.00
115	431040001F660606100117	Contributiile asiguratilor ptr asigurarilor sociale de sanatate	0.00	5,887.00	53,855.00	55,850.00	7,882.00	7,798.00	61,737.00	63,648.00	61,737.00	69,535.00	0.00	7,798.00
116	431040001F660606100117.01	Contributiile asiguratilor ptr asigurarilor sociale de sanatate SPITAL	0.00	5,887.00	53,855.00	55,850.00	7,882.00	7,798.00	61,737.00	63,648.00	61,737.00	69,535.00	0.00	7,798.00
117	431040001F660606100130	Contributiile asiguratilor ptr asigurarilor sociale de sanatate	0.00	0.00	52.00	52.00	0.00	0.00	52.00	52.00	52.00	52.00	0.00	0.00
118	431040001F660606100130.01	Contributiile asiguratilor ptr asigurarilor sociale de sanatate SPITAL	0.00	0.00	52.00	52.00	0.00	0.00	52.00	52.00	52.00	52.00	0.00	0.00
119	43106	Contributia asiguratorie pentru Munca	0.00	24,348.00	209,128.00	211,469.00	26,689.00	26,903.00	235,817.00	238,372.00	235,817.00	262,720.00	0.00	26,903.00
120	4310600	Contributia asiguratorie pentru Munca	0.00	24,348.00	209,128.00	211,469.00	26,689.00	26,903.00	235,817.00	238,372.00	235,817.00	262,720.00	0.00	26,903.00
121	431060001F	Contributia asiguratorie pentru Munca	0.00	24,348.00	209,128.00	211,469.00	26,689.00	26,903.00	235,817.00	238,372.00	235,817.00	262,720.00	0.00	26,903.00
122	431060001F660606100307	Contributia asiguratorie pentru Munca 10.03.07	0.00	24,348.00	209,128.00	211,469.00	26,689.00	26,903.00	235,817.00	238,372.00	235,817.00	262,720.00	0.00	26,903.00
123	431060001F660606100307.01	Contributia asiguratorie pentru Munca 10.03.07 Spital	0.00	24,348.00	209,128.00	211,469.00	26,689.00	26,903.00	235,817.00	238,372.00	235,817.00	262,720.00	0.00	26,903.00
124	43107	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	-6,240.00	0.00	6,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125	4310700	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	-6,240.00	0.00	6,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126	431070001F	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	-6,240.00	0.00	6,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
127	431070001F.01	Contributiile angajatorilor pentru concedii si indemnizatii Spital	0.00	-12,406.00	0.00	12,406.00	0.00	0.00	0.00	12,406.00	0.00	0.00	0.00	0.00
128	431070001F660606100130	Contributiile angajatorilor ptr concedii si indemnizatii - 10.01.30	0.00	-12,406.00	0.00	12,406.00	0.00	0.00	0.00	12,406.00	0.00	0.00	0.00	0.00
129	431070001F660606100130.01	Contributiile angajatorilor ptr concedii si indemnizatii - 10.01.30	0.00	-12,406.00	0.00	12,406.00	0.00	0.00	0.00	12,406.00	0.00	0.00	0.00	0.00
130	431070001F660606100306	Contributiile angajatorilor ptr concedii si indemnizatii 10.03.06	0.00	12,406.00	-6,240.00	-12,406.00	6,240.00	0.00	0.00	-12,406.00	0.00	0.00	0.00	0.00
131	431070001F660606100306.01	Contributiile angajatorilor ptr concedii si indemnizatii SPITAL	0.00	12,406.00	-6,240.00	-12,406.00	6,240.00	0.00	0.00	-12,406.00	0.00	0.00	0.00	0.00
132	444	Impozitul pe venitul din salarii si din alte	0.00	64,332.00	568,265.00	577,904.00	73,971.00	73,212.00	642,236.00	651,116.00	642,236.00	715,448.00	0.00	73,212.00

	CONT		SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
	Cont	Nume cont	SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
		drepturi												
133	44400	Impozitul pe venitul din salarii si din alte drepturi	0.00	64,332.00	568,265.00	577,904.00	73,971.00	73,212.00	642,236.00	651,116.00	642,236.00	715,448.00	0.00	73,212.00
134	4440000	Impozitul pe venitul din salarii si din alte drepturi	0.00	64,332.00	568,265.00	577,904.00	73,971.00	73,212.00	642,236.00	651,116.00	642,236.00	715,448.00	0.00	73,212.00
135	444000001F	Impozitul pe venitul din salarii si din alte drepturi	0.00	64,332.00	568,265.00	577,904.00	73,971.00	73,212.00	642,236.00	651,116.00	642,236.00	715,448.00	0.00	73,212.00
136	444000001F660606100101	Impozit pe veniturile din salarii si din alte drepturi	0.00	51,553.00	448,752.00	452,778.00	55,579.00	55,686.00	504,331.00	508,464.00	504,331.00	560,017.00	0.00	55,686.00
137	444000001F660606100101.01	Impozit pe veniturile din salarii si din alte drepturi SPITAL	0.00	51,553.00	448,752.00	452,778.00	55,579.00	55,686.00	504,331.00	508,464.00	504,331.00	560,017.00	0.00	55,686.00
138	444000001F660606100105	Impozit pe veniturile din salarii si din alte drepturi	0.00	4,206.00	34,601.00	35,677.00	5,282.00	5,291.00	39,883.00	40,968.00	39,883.00	45,174.00	0.00	5,291.00
139	444000001F660606100105.01	Impozit pe veniturile din salarii si din alte drepturi SPITAL	0.00	4,206.00	34,601.00	35,677.00	5,282.00	5,291.00	39,883.00	40,968.00	39,883.00	45,174.00	0.00	5,291.00
140	444000001F660606100106	Impozit pe veniturile din salarii si din alte drepturi	0.00	1,077.00	16,893.00	18,574.00	2,758.00	2,629.00	19,651.00	21,203.00	19,651.00	22,280.00	0.00	2,629.00
141	444000001F660606100106.01	Impozit pe veniturile din salarii si din alte drepturi SPITAL	0.00	1,077.00	16,893.00	18,574.00	2,758.00	2,629.00	19,651.00	21,203.00	19,651.00	22,280.00	0.00	2,629.00
142	444000001F660606100111	Impozit pe veniturile din salarii si din alte drepturi	0.00	260.00	2,396.00	2,528.00	392.00	368.00	2,788.00	2,896.00	2,788.00	3,156.00	0.00	368.00
143	444000001F660606100111.01	Impozit pe veniturile din salarii si din alte drepturi SPITAL	0.00	260.00	2,396.00	2,528.00	392.00	368.00	2,788.00	2,896.00	2,788.00	3,156.00	0.00	368.00
144	444000001F660606100112	Impozit pe veniturile din salarii si alte drepturi - INDEMNIZATII MEMBRII CA	0.00	44.00	352.00	352.00	44.00	44.00	396.00	396.00	396.00	440.00	0.00	44.00
145	444000001F660606100112.01	Indemnizatii pe veniturile din salarii si alte drepturi INDEMNIZATII MEMBRII CA - SPITAL	0.00	44.00	352.00	352.00	44.00	44.00	396.00	396.00	396.00	440.00	0.00	44.00
146	444000001F660606100117	iImpozit pe veniturile din salarii si din alte drepturi INDEMNIZATIA DE HRANA	0.00	5,887.00	53,855.00	55,850.00	7,882.00	7,798.00	61,737.00	63,648.00	61,737.00	69,535.00	0.00	7,798.00
147	444000001F660606100117.01	Impozit pe veniturile din salarii si din alte drepturi INDEMNIZATIA DE HRANA	0.00	5,887.00	53,855.00	55,850.00	7,882.00	7,798.00	61,737.00	63,648.00	61,737.00	69,535.00	0.00	7,798.00
148	444000001F660606100130	Impozit pe veniturile din salarii si din alte drepturi	0.00	1,305.00	11,416.00	12,145.00	2,034.00	1,396.00	13,450.00	13,541.00	13,450.00	14,846.00	0.00	1,396.00
149	444000001F660606100130.01	Impozit pe veniturile din salarii si din alte drepturi SPITAL	0.00	1,305.00	11,416.00	12,145.00	2,034.00	1,396.00	13,450.00	13,541.00	13,450.00	14,846.00	0.00	1,396.00
150	446	Alte impozite,taxe si varsaminte asimilate	0.00	10,855.00	105,014.00	107,647.00	13,488.00	13,993.00	118,502.00	121,640.00	118,502.00	132,495.00	0.00	13,993.00
151	44601	Ate impozite, taxe si varsaminte asimilate	0.00	10,855.00	105,014.00	107,647.00	13,488.00	13,993.00	118,502.00	121,640.00	118,502.00	132,495.00	0.00	13,993.00
152	4460100	Alte impozite, taxe si varsaminte asimilate	0.00	10,855.00	105,014.00	107,647.00	13,488.00	13,993.00	118,502.00	121,640.00	118,502.00	132,495.00	0.00	13,993.00
153	446010001F	Alte impozite, taxe si varsaminte asimilate	0.00	10,855.00	105,014.00	107,647.00	13,488.00	13,993.00	118,502.00	121,640.00	118,502.00	132,495.00	0.00	13,993.00
154	446010001F660606594000	Sume aferente persoanelor cu Handicap neincadrate	0.00	10,855.00	105,014.00	107,647.00	13,488.00	13,993.00	118,502.00	121,640.00	118,502.00	132,495.00	0.00	13,993.00
155	446010001F660606594000.01	Sume aferente persoanelor cu Handicap neincadrate-Spital	0.00	10,855.00	105,014.00	107,647.00	13,488.00	13,993.00	118,502.00	121,640.00	118,502.00	132,495.00	0.00	13,993.00
156	461	Debitori	22,724.28	0.00	10,518.00	759.00	6,677.00	294.00	17,195.00	1,053.00	39,919.28	1,053.00	38,866.28	0.00
157	46101	Debitori sub 1 an	22,724.28	0.00	10,518.00	759.00	6,677.00	294.00	17,195.00	1,053.00	39,919.28	1,053.00	38,866.28	0.00
158	4610109	Alte creante	22,724.28	0.00	10,518.00	759.00	6,677.00	294.00	17,195.00	1,053.00	39,919.28	1,053.00	38,866.28	0.00
159	461010901F	Alte creante	22,724.28	0.00	10,518.00	759.00	6,677.00	294.00	17,195.00	1,053.00	39,919.28	1,053.00	38,866.28	0.00
160	461010901F.01	Alte creante CM de recuperat	21,265.00	0.00	9,853.00	0.00	6,677.00	0.00	16,530.00	0.00	37,795.00	0.00	37,795.00	0.00
161	461010901F.02	Alte creante BI Alimentar	533.82	0.00	0.00	533.82	0.00	0.00	0.00	533.82	533.82	533.82	0.00	0.00
162	461010901F.06	Alte creante - sume de primit Furnizori	925.46	0.00	0.00	0.18	0.00	0.00	0.00	0.18	925.46	0.18	925.28	0.00
163	461010901F.07	Alte creante - sume de recuperat salariati	0.00	0.00	225.00	225.00	0.00	0.00	225.00	225.00	225.00	225.00	0.00	0.00
164	461010901F.08	Alte creante - sume de recuperat imputatii obiecte de inventar	0.00	0.00	440.00	0.00	0.00	294.00	440.00	294.00	440.00	294.00	146.00	0.00
165	462	Creditori	0.00	924,462.17	588,929.30	243,393.07	10,571.09	-287,377.60	599,500.39	-43,984.53	599,500.39	880,477.64	0.00	280,977.25
166	46201	Creditori sub 1 an	0.00	479,331.66	143,798.79	243,393.07	10,571.09	-287,377.60	154,369.88	-43,984.53	154,369.88	435,347.13	0.00	280,977.25
167	4620101	Creditori sub 1 an - alte datorii comerciale	0.00	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65	0.00	0.65
168	462010101F	Creditori sub 1 an - alte datorii comerciale	0.00	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65	0.00	0.65

	CONT		SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
	Cont	Nume cont	SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
169	462010101F660606200530	Creditori sub 1 an - alte datorii comerciale	0.00	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65	0.00	0.65
170	462010101F660606200530.11	Creditori sub 1 an - alte datorii comerciale-Telekom - TV Samsung	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.00	0.11
171	462010101F660606200530.12	Creditori sub 1 an - alte datorii comerciale-Telekom - Frigidere minibar	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54	0.00	0.54
172	4620109	Creditori sub 1 an - alte datorii curente	0.00	479,331.01	143,798.79	243,393.07	10,571.09	-287,377.60	154,369.88	-43,984.53	154,369.88	435,346.48	0.00	280,976.60
173	462010901F	Creditori sub 1 an - alte datorii curente	0.00	479,331.01	143,798.79	243,393.07	10,571.09	-287,377.60	154,369.88	-43,984.53	154,369.88	435,346.48	0.00	280,976.60
174	462010901F.02	Creditori sub 1 an - Creditori diversi	0.00	0.00	-150.00	0.00	0.00	0.00	-150.00	0.00	-150.00	0.00	0.00	150.00
175	462010901F.03	Creditori sub 1 an - Creditori medicamente incasate de la CJAS	0.00	341.58	1,748.41	1,532.86	125.83	0.00	1,874.24	1,532.86	1,874.24	1,874.44	0.00	0.20
176	462010901F.05	Creditori sub 1 an - Garantii participare la licitatie	0.00	42,878.23	142,200.38	104,495.81	10,445.26	5,271.60	152,645.64	109,767.41	152,645.64	152,645.64	0.00	0.00
177	462010901F.14	Creditori sub 1 an - Cnpp : Aldinii - cazare si masa	0.00	435,401.20	0.00	136,536.40	0.00	-292,739.20	0.00	-156,202.80	0.00	279,198.40	0.00	279,198.40
178	462010901F660606100101	Creditori sub 1 an - nesindicalisti	0.00	710.00	0.00	828.00	0.00	90.00	0.00	918.00	0.00	1,628.00	0.00	1,628.00
179	462010901F660606100101.01	Creditori sub 1 an - nesindicalisti	0.00	710.00	0.00	828.00	0.00	90.00	0.00	918.00	0.00	1,628.00	0.00	1,628.00
180	46202	Creditori peste 1 an - alte datorii necurente	0.00	445,130.51	445,130.51	0.00	0.00	0.00	445,130.51	0.00	445,130.51	445,130.51	0.00	0.00
181	4620209	Creditori peste 1 an - alte datorii necurente	0.00	445,130.51	445,130.51	0.00	0.00	0.00	445,130.51	0.00	445,130.51	445,130.51	0.00	0.00
182	462020901F	Creditori peste 1 an - alte datorii necurente	0.00	445,130.51	445,130.51	0.00	0.00	0.00	445,130.51	0.00	445,130.51	445,130.51	0.00	0.00
183	462020901F.04	Creditori peste 1 an - alte datorii necurente - executare silita	0.00	445,130.51	445,130.51	0.00	0.00	0.00	445,130.51	0.00	445,130.51	445,130.51	0.00	0.00
184	468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	5,026,690.71	0.00	0.00	0.00	5,026,690.71	0.00	5,026,690.71	0.00	5,026,690.71	0.00
185	46801	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	5,026,690.71	0.00	0.00	0.00	5,026,690.71	0.00	5,026,690.71	0.00	5,026,690.71	0.00
186	4680109	Alte imprumuturi acordate pe termen scurt	0.00	0.00	5,026,690.71	0.00	0.00	0.00	5,026,690.71	0.00	5,026,690.71	0.00	5,026,690.71	0.00
187	468010901F	Alte imprumuturi acordate pe termen scurt	0.00	0.00	5,026,690.71	0.00	0.00	0.00	5,026,690.71	0.00	5,026,690.71	0.00	5,026,690.71	0.00
Total:			**1,610,842.71**	**2,364,902.26**	**36,617,674.63**	**32,180,548.39**	**4,554,919.29**	**5,024,553.63**	**41,172,593.92**	**37,205,102.02**	**42,783,436.63**	**39,570,004.28**	**5,469,385.89**	**2,255,953.54**

Clasa : 5

1	519	Imprumuturi pe termen	0.00	0.00	0.00	5,026,690.71	0.00	0.00	0.00	5,026,690.71	0.00	5,026,690.71	0.00	5,026,690.71
2	51901	Imprumuturi pe termen	0.00	0.00	0.00	5,026,690.71	0.00	0.00	0.00	5,026,690.71	0.00	5,026,690.71	0.00	5,026,690.71
3	5190190	Alte imprumuturi pe termen scurt	0.00	0.00	0.00	5,026,690.71	0.00	0.00	0.00	5,026,690.71	0.00	5,026,690.71	0.00	5,026,690.71
4	519019001F	Alte imprumuturi pe termen scurt	0.00	0.00	0.00	5,026,690.71	0.00	0.00	0.00	5,026,690.71	0.00	5,026,690.71	0.00	5,026,690.71
5	531	Casa	0.00	0.00	3,011,863.20	3,011,863.20	555,873.80	555,873.80	3,567,737.00	3,567,737.00	3,567,737.00	3,567,737.00	0.00	0.00
6	53101	Casa in lei	0.00	0.00	3,011,863.20	3,011,863.20	555,873.80	555,873.80	3,567,737.00	3,567,737.00	3,567,737.00	3,567,737.00	0.00	0.00
7	5310101	Casa in lei	0.00	0.00	3,011,863.20	3,011,863.20	555,873.80	555,873.80	3,567,737.00	3,567,737.00	3,567,737.00	3,567,737.00	0.00	0.00
8	531010101F	Casa in lei	0.00	0.00	3,011,863.20	3,011,863.20	555,873.80	555,873.80	3,567,737.00	3,567,737.00	3,567,737.00	3,567,737.00	0.00	0.00
9	531010101F330800	Casa in lei 33.08.00	0.00	0.00	3,011,863.20	3,011,863.20	555,873.80	555,873.80	3,567,737.00	3,567,737.00	3,567,737.00	3,567,737.00	0.00	0.00
10	532	Alte valori	1,146.30	0.00	98,100.00	98,394.40	23,350.00	23,350.00	121,450.00	121,744.40	122,596.30	121,744.40	851.90	0.00
11	53201	Timbre fiscale si postale	1,146.30	0.00	1,000.00	1,294.40	0.00	0.00	1,000.00	1,294.40	2,146.30	1,294.40	851.90	0.00
12	5320100	Timbre fiscale si postale	1,146.30	0.00	1,000.00	1,294.40	0.00	0.00	1,000.00	1,294.40	2,146.30	1,294.40	851.90	0.00
13	532010001F	Timbre fiscale si postale	1,146.30	0.00	1,000.00	1,294.40	0.00	0.00	1,000.00	1,294.40	2,146.30	1,294.40	851.90	0.00
14	532010001F660606200108.01	Timbre fiscale si postale	142.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00	142.00	16.00	126.00	0.00
15	532010001F660606200108.02	Timbre fiscale si postale - confirmari de primire	1,004.30	0.00	1,000.00	1,278.40	0.00	0.00	1,000.00	1,278.40	2,004.30	1,278.40	725.90	0.00
16	53208	Tichete de vacanta	0.00	0.00	97,100.00	97,100.00	23,350.00	23,350.00	120,450.00	120,450.00	120,450.00	120,450.00	0.00	0.00
17	5320800	Tichete de vacanta	0.00	0.00	97,100.00	97,100.00	23,350.00	23,350.00	120,450.00	120,450.00	120,450.00	120,450.00	0.00	0.00
18	532080001F	Tichete de vacanta	0.00	0.00	97,100.00	97,100.00	23,350.00	23,350.00	120,450.00	120,450.00	120,450.00	120,450.00	0.00	0.00
19	550	Disponibil din fonduri cu destinatie speciala	68,241.71	0.00	15,261.00	0.00	852.00	0.00	16,113.00	0.00	84,354.71	0.00	84,354.71	0.00

	CONT		SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
	Cont	Nume cont	SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
20	55001	Disponibil din fonduri cu destinatie speciala	68,241.71	0.00	15,261.00	0.00	852.00	0.00	16,113.00	0.00	84,354.71	0.00	84,354.71	0.00
21	5500102	Disponibil din fonduri cu destinatie speciala la institutii de credit	68,241.71	0.00	15,261.00	0.00	852.00	0.00	16,113.00	0.00	84,354.71	0.00	84,354.71	0.00
22	550010201F	Disponibil din fonduri cu destinatie speciala la institutii de credit	68,241.71	0.00	15,261.00	0.00	852.00	0.00	16,113.00	0.00	84,354.71	0.00	84,354.71	0.00
23	552	Disponibil pentru sume de mandat si sume in depozit	43,219.61	0.00	106,028.67	143,948.79	5,271.60	10,571.09	111,300.27	154,519.88	154,519.88	154,519.88	0.00	0.00
24	55200	Disponibil pentru sume de mandat si sume in depozit	43,219.61	0.00	106,028.67	143,948.79	5,271.60	10,571.09	111,300.27	154,519.88	154,519.88	154,519.88	0.00	0.00
25	5520000	Disponibil pentru sume de mandat si sume in depozit	43,219.61	0.00	106,028.67	143,948.79	5,271.60	10,571.09	111,300.27	154,519.88	154,519.88	154,519.88	0.00	0.00
26	552000001F	Disponibil pentru sume de mandat si sume in depozit	43,219.61	0.00	106,028.67	143,948.79	5,271.60	10,571.09	111,300.27	154,519.88	154,519.88	154,519.88	0.00	0.00
27	560	Disponibil al institutiilor publice finantate integral din venituri proprii	5,026,690.71	0.00	19,356,782.82	5,026,690.71	2,952,290.41	0.00	22,309,073.23	5,026,690.71	27,335,763.94	5,026,690.71	22,309,073.23	0.00
28	56001	Disponibil al institutiilor publice finantate integral din venituri proprii	0.00	0.00	19,356,782.82	0.00	2,952,290.41	0.00	22,309,073.23	0.00	22,309,073.23	0.00	22,309,073.23	0.00
29	5600101	Disponibil al institutiilor publice finantate integral din venituri proprii- Disponibil curent la trezorerie	0.00	0.00	19,356,782.82	0.00	2,952,290.41	0.00	22,309,073.23	0.00	22,309,073.23	0.00	22,309,073.23	0.00
30	560010101F	Disponibil al institutiilor publice finantate integral din venituri proprii- Disponibil curent la trezorerie	0.00	0.00	19,356,782.82	0.00	2,952,290.41	0.00	22,309,073.23	0.00	22,309,073.23	0.00	22,309,073.23	0.00
31	560010101F330800	Disponibil al institutiilor publice finantate integral din venituri proprii- Disponibil curent la trezorerie 33.08	0.00	0.00	4,545,174.79	0.00	1,505,279.00	0.00	6,050,453.79	0.00	6,050,453.79	0.00	6,050,453.79	0.00
32	560010101F332100	Disponibil al institutiilor publice finantate integral din venituri proprii- Disponibil curent la trezorerie33.21	0.00	0.00	5,901,667.32	0.00	921,167.41	0.00	6,822,834.73	0.00	6,822,834.73	0.00	6,822,834.73	0.00
33	560010101F401503	Sume utilizate de alte institutii din excedentul anului precedent	0.00	0.00	5,026,690.71	0.00	0.00	0.00	5,026,690.71	0.00	5,026,690.71	0.00	5,026,690.71	0.00
34	560010101F433300	Disponibil al institutiilor publice finantate integral din venituri proprii- Disponibil curent la trezorerie 43.33	0.00	0.00	3,883,250.00	0.00	525,844.00	0.00	4,409,094.00	0.00	4,409,094.00	0.00	4,409,094.00	0.00
35	56003	Rezultatul executiei bugetare din anii precedenti	5,026,690.71	0.00	0.00	5,026,690.71	0.00	0.00	0.00	5,026,690.71	5,026,690.71	5,026,690.71	0.00	0.00
36	5600300	Rezultatul executiei bugetare din anii precedenti	5,026,690.71	0.00	0.00	5,026,690.71	0.00	0.00	0.00	5,026,690.71	5,026,690.71	5,026,690.71	0.00	0.00
37	560030001F	Rezultatul executiei bugetare din anii precedenti	5,026,690.71	0.00	0.00	5,026,690.71	0.00	0.00	0.00	5,026,690.71	5,026,690.71	5,026,690.71	0.00	0.00
38	560030001F980000	Rezultatul executiei bugetare din anii precedenti	5,026,690.71	0.00	0.00	5,026,690.71	0.00	0.00	0.00	5,026,690.71	5,026,690.71	5,026,690.71	0.00	0.00
39	560030001F980000.01	Rezultatul executiei bugetare din anii precedenti 2013	1,791,352.65	0.00	0.00	1,791,352.65	0.00	0.00	0.00	1,791,352.65	1,791,352.65	1,791,352.65	0.00	0.00
40	560030001F980000.02	Rezultatul executiei bugetare din anii precedenti 2014	62,835.47	0.00	0.00	62,835.47	0.00	0.00	0.00	62,835.47	62,835.47	62,835.47	0.00	0.00
41	560030001F980000.03	Rezultatul executiei bugetare din anii precedenti 2015	661,114.15	0.00	0.00	661,114.15	0.00	0.00	0.00	661,114.15	661,114.15	661,114.15	0.00	0.00
42	560030001F980000.04	Rezultatul executiei bugetare din anii precedenti 2016	476,780.95	0.00	0.00	476,780.95	0.00	0.00	0.00	476,780.95	476,780.95	476,780.95	0.00	0.00
43	560030001F980000.05	Rezultatul executiei bugetare din anii precedenti 2017	795,626.67	0.00	0.00	795,626.67	0.00	0.00	0.00	795,626.67	795,626.67	795,626.67	0.00	0.00
44	560030001F980000.06	Rezultatul executiei bugetare din anii precedenti 2018	1,238,980.82	0.00	0.00	1,238,980.82	0.00	0.00	0.00	1,238,980.82	1,238,980.82	1,238,980.82	0.00	0.00
45	581	Viramente interne	0.00	0.00	3,027,124.20	3,027,124.20	556,725.80	556,725.80	3,583,850.00	3,583,850.00	3,583,850.00	3,583,850.00	0.00	0.00
46	58101	Viramente interne	0.00	0.00	3,027,124.20	3,027,124.20	556,725.80	556,725.80	3,583,850.00	3,583,850.00	3,583,850.00	3,583,850.00	0.00	0.00
47	5810101	Viramente interne - Activitatea operationala	0.00	0.00	3,011,863.20	3,011,863.20	555,873.80	555,873.80	3,567,737.00	3,567,737.00	3,567,737.00	3,567,737.00	0.00	0.00
48	581010101F	Viramente interne - Activitatea operationala	0.00	0.00	3,011,863.20	3,011,863.20	555,873.80	555,873.80	3,567,737.00	3,567,737.00	3,567,737.00	3,567,737.00	0.00	0.00
49	5810104	Viramente interne - Alte activitati	0.00	0.00	15,261.00	15,261.00	852.00	852.00	16,113.00	16,113.00	16,113.00	16,113.00	0.00	0.00
50	581010401F	Viramente interne - Alte activitati	0.00	0.00	15,261.00	15,261.00	852.00	852.00	16,113.00	16,113.00	16,113.00	16,113.00	0.00	0.00

	CONT		SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
	Cont	Nume cont	SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
Total:			**5,139,298.33**	**0.00**	**25,615,159.89**	**16,334,712.01**	**4,094,363.61**	**1,146,520.69**	**29,709,523.50**	**17,481,232.70**	**34,848,821.83**	**17,481,232.70**	**22,394,279.84**	**5,026,690.71**

Clasa : 6

1	602	Cheltuieli cu materialele consumabile	0.00	0.00	1,712,195.41	1,712,195.41	358,270.45	358,270.45	2,070,465.86	2,070,465.86	2,070,465.86	2,070,465.86	0.00	0.00
2	60202	Cheltuieli privind combustibilul	0.00	0.00	16,228.15	16,228.15	4,241.97	4,241.97	20,470.12	20,470.12	20,470.12	20,470.12	0.00	0.00
3	6020200	Cheltuieli privind combustibilul	0.00	0.00	16,228.15	16,228.15	4,241.97	4,241.97	20,470.12	20,470.12	20,470.12	20,470.12	0.00	0.00
4	602020001F	Cheltuieli privind combustibilul	0.00	0.00	16,228.15	16,228.15	4,241.97	4,241.97	20,470.12	20,470.12	20,470.12	20,470.12	0.00	0.00
5	602020001F660606200105	Cheltuieli privind carburanti 20.01.05	0.00	0.00	16,228.15	16,228.15	4,241.97	4,241.97	20,470.12	20,470.12	20,470.12	20,470.12	0.00	0.00
6	60207	Cheltuieli privind hrana	0.00	0.00	875,694.29	875,694.29	182,077.01	182,077.01	1,057,771.30	1,057,771.30	1,057,771.30	1,057,771.30	0.00	0.00
7	6020700	Cheltuieli privind hrana	0.00	0.00	875,694.29	875,694.29	182,077.01	182,077.01	1,057,771.30	1,057,771.30	1,057,771.30	1,057,771.30	0.00	0.00
8	602070001F	Cheltuieli privind hrana	0.00	0.00	875,694.29	875,694.29	182,077.01	182,077.01	1,057,771.30	1,057,771.30	1,057,771.30	1,057,771.30	0.00	0.00
9	602070001F660606200301	Cheltuieli privind hrana 20.03.01	0.00	0.00	875,694.29	875,694.29	182,077.01	182,077.01	1,057,771.30	1,057,771.30	1,057,771.30	1,057,771.30	0.00	0.00
10	60208	Cheltuieli privind alte materiale consumabile	0.00	0.00	363,762.38	363,762.38	85,216.61	85,216.61	448,978.99	448,978.99	448,978.99	448,978.99	0.00	0.00
11	6020800	Cheltuieli privind alte materiale consumabile	0.00	0.00	363,762.38	363,762.38	85,216.61	85,216.61	448,978.99	448,978.99	448,978.99	448,978.99	0.00	0.00
12	602080001F	Cheltuieli privind alte materiale consumabile	0.00	0.00	363,762.38	363,762.38	85,216.61	85,216.61	448,978.99	448,978.99	448,978.99	448,978.99	0.00	0.00
13	602080001F660606200101	Cheltuieli privind alte materiale consumabile 20.01.01	0.00	0.00	23,728.23	23,728.23	4,070.24	4,070.24	27,798.47	27,798.47	27,798.47	27,798.47	0.00	0.00
14	602080001F660606200102	Cheltuieli privind alte materiale consumabile 20.01.02	0.00	0.00	171,213.27	171,213.27	40,568.98	40,568.98	211,782.25	211,782.25	211,782.25	211,782.25	0.00	0.00
15	602080001F660606200109	Cheltuieli privind alte materiale consumabile 20.01.09	0.00	0.00	162,017.03	162,017.03	40,012.94	40,012.94	202,029.97	202,029.97	202,029.97	202,029.97	0.00	0.00
16	602080001F660606200900	Cheltuieli privind alte materiale consumabile 20.09	0.00	0.00	6,064.40	6,064.40	459.82	459.82	6,524.22	6,524.22	6,524.22	6,524.22	0.00	0.00
17	602080001F660606201400	Cheltuieli privind alte materiale consumabile 20.14	0.00	0.00	739.44	739.44	104.64	104.64	844.08	844.08	844.08	844.08	0.00	0.00
18	60209	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	456,510.59	456,510.59	86,734.86	86,734.86	543,245.45	543,245.45	543,245.45	543,245.45	0.00	0.00
19	6020900	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	456,510.59	456,510.59	86,734.86	86,734.86	543,245.45	543,245.45	543,245.45	543,245.45	0.00	0.00
20	602090001F	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	456,510.59	456,510.59	86,734.86	86,734.86	543,245.45	543,245.45	543,245.45	543,245.45	0.00	0.00
21	602090001F660606200401	Cheltuieli privind medicamentele 20.04.01	0.00	0.00	4,082.28	4,082.28	1,222.90	1,222.90	5,305.19	5,305.19	5,305.19	5,305.19	0.00	0.00
22	602090001F660606200402	Cheltuieli privind materialele sanitare 20.04.02	0.00	0.00	330,389.60	330,389.60	58,440.77	58,440.77	388,830.37	388,830.37	388,830.37	388,830.37	0.00	0.00
23	602090001F660606200403	Cheltuieli privind Reactivii 20.04.03	0.00	0.00	38,375.22	38,375.22	4,954.24	4,954.24	43,329.46	43,329.46	43,329.46	43,329.46	0.00	0.00
24	602090001F660606200404	Cheltuieli privind Dezinfectantii 20.04.04	0.00	0.00	83,663.49	83,663.49	22,116.94	22,116.94	105,780.43	105,780.43	105,780.43	105,780.43	0.00	0.00
25	603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	1,643.49	1,643.49	1,643.49	1,643.49	1,643.49	1,643.49	0.00	0.00
26	60300	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	1,643.49	1,643.49	1,643.49	1,643.49	1,643.49	1,643.49	0.00	0.00
27	6030000	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	1,643.49	1,643.49	1,643.49	1,643.49	1,643.49	1,643.49	0.00	0.00
28	603000001F	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	1,643.49	1,643.49	1,643.49	1,643.49	1,643.49	1,643.49	0.00	0.00
29	603000001F660606200503	Cheltuieli privind materialele de natura obiectelor de inventar 20.05.03	0.00	0.00	0.00	0.00	174.94	174.94	174.94	174.94	174.94	174.94	0.00	0.00
30	603000001F660606200530	Cheltuieli privind materialele de natura obiectelor de inventar 20.05.30	0.00	0.00	0.00	0.00	1,468.55	1,468.55	1,468.55	1,468.55	1,468.55	1,468.55	0.00	0.00
31	610	Cheltuieli privind energia si apa	0.00	0.00	1,707,462.52	1,707,462.52	24,821.57	24,821.57	1,732,284.09	1,732,284.09	1,732,284.09	1,732,284.09	0.00	0.00
32	61000	Cheltuieli privind energia si apa	0.00	0.00	1,707,462.52	1,707,462.52	24,821.57	24,821.57	1,732,284.09	1,732,284.09	1,732,284.09	1,732,284.09	0.00	0.00
33	6100000	Cheltuieli privind energia si apa	0.00	0.00	1,707,462.52	1,707,462.52	24,821.57	24,821.57	1,732,284.09	1,732,284.09	1,732,284.09	1,732,284.09	0.00	0.00
34	610000001F	Cheltuieli privind energia si apa	0.00	0.00	1,707,462.52	1,707,462.52	24,821.57	24,821.57	1,732,284.09	1,732,284.09	1,732,284.09	1,732,284.09	0.00	0.00

	CONT		SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
	Cont	Nume cont	SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
35	610000001F660606200103	Cheltuieli privind energia 20.01.03	0.00	0.00	1,199,553.68	1,199,553.68	18,260.67	18,260.67	1,217,814.35	1,217,814.35	1,217,814.35	1,217,814.35	0.00	0.00
36	610000001F660606200104	Cheltuieli privind apa 20.01.04	0.00	0.00	507,908.84	507,908.84	6,560.90	6,560.90	514,469.74	514,469.74	514,469.74	514,469.74	0.00	0.00
37	611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	269,390.53	269,390.53	25,681.75	25,681.75	295,072.28	295,072.28	295,072.28	295,072.28	0.00	0.00
38	61100	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	269,390.53	269,390.53	25,681.75	25,681.75	295,072.28	295,072.28	295,072.28	295,072.28	0.00	0.00
39	6110000	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	269,390.53	269,390.53	25,681.75	25,681.75	295,072.28	295,072.28	295,072.28	295,072.28	0.00	0.00
40	611000001F	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	269,390.53	269,390.53	25,681.75	25,681.75	295,072.28	295,072.28	295,072.28	295,072.28	0.00	0.00
41	611000001F660606200200	Cheltuieli cu intretinerea si reparatiile 20.02	0.00	0.00	269,390.53	269,390.53	25,681.75	25,681.75	295,072.28	295,072.28	295,072.28	295,072.28	0.00	0.00
42	614	Cheltuieli cu deplasari,detasari,transferuri	0.00	0.00	7,022.02	7,022.02	836.55	836.55	7,858.57	7,858.57	7,858.57	7,858.57	0.00	0.00
43	61400	Cheltuieli cu deplasari,detasari,transferuri	0.00	0.00	7,022.02	7,022.02	836.55	836.55	7,858.57	7,858.57	7,858.57	7,858.57	0.00	0.00
44	6140000	Cheltuieli cu deplasari,detasari,transferuri	0.00	0.00	7,022.02	7,022.02	836.55	836.55	7,858.57	7,858.57	7,858.57	7,858.57	0.00	0.00
45	614000001F	Cheltuieli cu deplasari,detasari,transferuri	0.00	0.00	7,022.02	7,022.02	836.55	836.55	7,858.57	7,858.57	7,858.57	7,858.57	0.00	0.00
46	614000001F660606200601	Cheltuieli cu deplasari,detasari,transferuri 20.06.01	0.00	0.00	7,022.02	7,022.02	836.55	836.55	7,858.57	7,858.57	7,858.57	7,858.57	0.00	0.00
47	626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	32,927.65	32,927.65	4,005.77	4,005.77	36,933.42	36,933.42	36,933.42	36,933.42	0.00	0.00
48	62600	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	32,927.65	32,927.65	4,005.77	4,005.77	36,933.42	36,933.42	36,933.42	36,933.42	0.00	0.00
49	6260000	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	32,927.65	32,927.65	4,005.77	4,005.77	36,933.42	36,933.42	36,933.42	36,933.42	0.00	0.00
50	626000001F	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	32,927.65	32,927.65	4,005.77	4,005.77	36,933.42	36,933.42	36,933.42	36,933.42	0.00	0.00
51	626000001F660606200108	Cheltuieli postale si taxe de telecomunicatii 20.01.08	0.00	0.00	32,927.65	32,927.65	4,005.77	4,005.77	36,933.42	36,933.42	36,933.42	36,933.42	0.00	0.00
52	628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	1,000,309.75	1,000,309.75	118,537.71	118,537.71	1,118,847.46	1,118,847.46	1,118,847.46	1,118,847.46	0.00	0.00
53	62800	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	1,000,309.75	1,000,309.75	118,537.71	118,537.71	1,118,847.46	1,118,847.46	1,118,847.46	1,118,847.46	0.00	0.00
54	6280000	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	1,000,309.75	1,000,309.75	118,537.71	118,537.71	1,118,847.46	1,118,847.46	1,118,847.46	1,118,847.46	0.00	0.00
55	628000001F	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	1,000,309.75	1,000,309.75	118,537.71	118,537.71	1,118,847.46	1,118,847.46	1,118,847.46	1,118,847.46	0.00	0.00
56	628000001F660606200103	Alte cheltuieli cu serviciile executate de terti 20.01.03	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
57	628000001F660606200109	Alte cheltuieli cu serviciile executate de terti 20.01.09	0.00	0.00	45.00	45.00	0.00	0.00	45.00	45.00	45.00	45.00	0.00	0.00
58	628000001F660606200130	Alte cheltuieli cu serviciile executate de terti 20.01.30	0.00	0.00	996,004.76	996,004.76	118,337.71	118,337.71	1,114,342.47	1,114,342.47	1,114,342.47	1,114,342.47	0.00	0.00
59	628000001F660606200530	Alte cheltuieli cu serviciile executate de terti 20.05.30	0.00	0.00	-0.01	-0.01	0.00	0.00	-0.01	-0.01	-0.01	-0.01	0.00	0.00
60	628000001F660606201100	Alte cheltuieli cu serviciile executate de terti 20.11	0.00	0.00	200.00	200.00	200.00	200.00	400.00	400.00	400.00	400.00	0.00	0.00
61	628000001F660606201300	Alte cheltuieli cu serviciile executate de terti 20.13	0.00	0.00	2,400.00	2,400.00	0.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00
62	628000001F660606203030	Alte cheltuieli cu serviciile executate de terti 20.30.30	0.00	0.00	660.00	660.00	0.00	0.00	660.00	660.00	660.00	660.00	0.00	0.00
63	629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	20,528.00	20,528.00	2,190.00	2,190.00	22,718.00	22,718.00	22,718.00	22,718.00	0.00	0.00
64	62901	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	20,528.00	20,528.00	2,190.00	2,190.00	22,718.00	22,718.00	22,718.00	22,718.00	0.00	0.00
65	6290100	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	20,528.00	20,528.00	2,190.00	2,190.00	22,718.00	22,718.00	22,718.00	22,718.00	0.00	0.00
66	629010001F	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	20,528.00	20,528.00	2,190.00	2,190.00	22,718.00	22,718.00	22,718.00	22,718.00	0.00	0.00
67	629010001F660606201300	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente 20.13	0.00	0.00	20,528.00	20,528.00	2,190.00	2,190.00	22,718.00	22,718.00	22,718.00	22,718.00	0.00	0.00
68	635	Cheltuieli cu alte impozite,taxe si varsaminte asimilate	0.00	0.00	3,600.00	3,600.00	60.00	60.00	3,660.00	3,660.00	3,660.00	3,660.00	0.00	0.00
69	63501	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	3,600.00	3,600.00	60.00	60.00	3,660.00	3,660.00	3,660.00	3,660.00	0.00	0.00

	CONT		SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
	Cont	Nume cont	SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
70	6350100	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	3,600.00	3,600.00	60.00	60.00	3,660.00	3,660.00	3,660.00	3,660.00	0.00	0.00
71	635010001F	Chetuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	3,600.00	3,600.00	60.00	60.00	3,660.00	3,660.00	3,660.00	3,660.00	0.00	0.00
72	635010001F660606203030	Cheltuieli cu alte impozite, taxe si varsaminte asimilate 20.30.30	0.00	0.00	3,600.00	3,600.00	60.00	60.00	3,660.00	3,660.00	3,660.00	3,660.00	0.00	0.00
73	641	Cheltuieli cu salariile personalului	0.00	0.00	9,398,546.00	9,398,546.00	1,195,700.00	1,195,700.00	10,594,246.00	10,594,246.00	10,594,246.00	10,594,246.00	0.00	0.00
74	64100	Cheltuieli cu salariile personalului	0.00	0.00	9,398,546.00	9,398,546.00	1,195,700.00	1,195,700.00	10,594,246.00	10,594,246.00	10,594,246.00	10,594,246.00	0.00	0.00
75	6410000	Cheltuieli cu salariile personalului	0.00	0.00	9,398,546.00	9,398,546.00	1,195,700.00	1,195,700.00	10,594,246.00	10,594,246.00	10,594,246.00	10,594,246.00	0.00	0.00
76	641000001F	Cheltuieli cu salariile personalului	0.00	0.00	9,398,546.00	9,398,546.00	1,195,700.00	1,195,700.00	10,594,246.00	10,594,246.00	10,594,246.00	10,594,246.00	0.00	0.00
77	641000001F660606100101	Cheltuieli cu salariile personalului 10.01.01	0.00	0.00	7,894,592.00	7,894,592.00	982,798.00	982,798.00	8,877,390.00	8,877,390.00	8,877,390.00	8,877,390.00	0.00	0.00
78	641000001F660606100105	Cheltuieli cu salariile personalului 10.01.05	0.00	0.00	571,591.00	571,591.00	85,136.00	85,136.00	656,727.00	656,727.00	656,727.00	656,727.00	0.00	0.00
79	641000001F660606100106	Cheltuieli cu salariile personalului 10.01.06	0.00	0.00	285,711.00	285,711.00	40,390.00	40,390.00	326,101.00	326,101.00	326,101.00	326,101.00	0.00	0.00
80	641000001F660606100111	Cheltuieli cu salariile personalului 10.01.11	0.00	0.00	38,904.00	38,904.00	5,662.00	5,662.00	44,566.00	44,566.00	44,566.00	44,566.00	0.00	0.00
81	641000001F660606100112	Cheltuieli cu salariile personalului 10.01.12	0.00	0.00	5,248.00	5,248.00	656.00	656.00	5,904.00	5,904.00	5,904.00	5,904.00	0.00	0.00
82	641000001F660606100117	Cheltuieli cu Indemnizatiile de Hrana 10.01.17	0.00	0.00	555,206.00	555,206.00	77,587.00	77,587.00	632,793.00	632,793.00	632,793.00	632,793.00	0.00	0.00
83	641000001F660606100117.01	Cheltuieli cu salariile personalului 10.01.17 INDEMNIZATIE DE HRANA	0.00	0.00	555,206.00	555,206.00	77,587.00	77,587.00	632,793.00	632,793.00	632,793.00	632,793.00	0.00	0.00
84	641000001F660606100130	Cheltuieli cu salariile personalului 10.01.30	0.00	0.00	47,294.00	47,294.00	3,471.00	3,471.00	50,765.00	50,765.00	50,765.00	50,765.00	0.00	0.00
85	641000001F660606100130.01	Cheltuieli cu salariile personalului 10.01.30 CM Unitate	0.00	0.00	47,294.00	47,294.00	3,471.00	3,471.00	50,765.00	50,765.00	50,765.00	50,765.00	0.00	0.00
86	645	Cheltuieli privind asigurarile sociale	0.00	0.00	211,469.00	211,469.00	26,903.00	26,903.00	238,372.00	238,372.00	238,372.00	238,372.00	0.00	0.00
87	64507	Cheltuieli cu contributia asiguratorie pentru Munca	0.00	0.00	211,469.00	211,469.00	26,903.00	26,903.00	238,372.00	238,372.00	238,372.00	238,372.00	0.00	0.00
88	6450700	Cheltuieli cu contributia asiguratorie pentru Munca	0.00	0.00	211,469.00	211,469.00	26,903.00	26,903.00	238,372.00	238,372.00	238,372.00	238,372.00	0.00	0.00
89	645070001F	Cheltuieli cu contributia asiguratorie pentru Munca	0.00	0.00	211,469.00	211,469.00	26,903.00	26,903.00	238,372.00	238,372.00	238,372.00	238,372.00	0.00	0.00
90	645070001F660606100307	Cheltuieli cu contributia asiguratorie pentru Munca 10.03.07	0.00	0.00	211,469.00	211,469.00	26,903.00	26,903.00	238,372.00	238,372.00	238,372.00	238,372.00	0.00	0.00
91	645070001F660606100307.01	Cheltuieli cu contributia asiguratorie pentru Munca 10.03.07 Spital	0.00	0.00	211,469.00	211,469.00	26,903.00	26,903.00	238,372.00	238,372.00	238,372.00	238,372.00	0.00	0.00
92	646	Cheltuieli cu indemnizatii de delegare,detasare si alte drepturi salariale in bani	0.00	0.00	1,640.00	1,640.00	40.00	40.00	1,680.00	1,680.00	1,680.00	1,680.00	0.00	0.00
93	64600	Cheltuieli cu indemnizatii de delegare,detasare si alte drepturi salariale in bani	0.00	0.00	1,640.00	1,640.00	40.00	40.00	1,680.00	1,680.00	1,680.00	1,680.00	0.00	0.00
94	6460000	Cheltuieli cu indemnizatii de delegare,detasare si alte drepturi salariale in bani	0.00	0.00	1,640.00	1,640.00	40.00	40.00	1,680.00	1,680.00	1,680.00	1,680.00	0.00	0.00
95	646000001F	Cheltuieli cu indemnizatii de delegare,detasare si alte drepturi salariale in bani	0.00	0.00	1,640.00	1,640.00	40.00	40.00	1,680.00	1,680.00	1,680.00	1,680.00	0.00	0.00
96	646000001F660606100113	Cheltuieli cu indemnizatii de delegare,detasare si alte drepturi salariale in bani	0.00	0.00	1,640.00	1,640.00	40.00	40.00	1,680.00	1,680.00	1,680.00	1,680.00	0.00	0.00
97	679	Alte cheltuieli	0.00	0.00	107,647.00	107,647.00	13,993.00	13,993.00	121,640.00	121,640.00	121,640.00	121,640.00	0.00	0.00
98	67900	Alte cheltuieli	0.00	0.00	107,647.00	107,647.00	13,993.00	13,993.00	121,640.00	121,640.00	121,640.00	121,640.00	0.00	0.00
99	6790000	Alte cheltuieli	0.00	0.00	107,647.00	107,647.00	13,993.00	13,993.00	121,640.00	121,640.00	121,640.00	121,640.00	0.00	0.00
100	679000001F	Alte cheltuieli	0.00	0.00	107,647.00	107,647.00	13,993.00	13,993.00	121,640.00	121,640.00	121,640.00	121,640.00	0.00	0.00
101	679000001F660606594000	Alte cheltuieli-Sume aferente persoanelor cu Handicap neincadrate	0.00	0.00	107,647.00	107,647.00	13,993.00	13,993.00	121,640.00	121,640.00	121,640.00	121,640.00	0.00	0.00
102	679000001F660606594000.01	Alte cheltuieli-Sume aferente persoanelor cu Handicap neincadrate-Spital	0.00	0.00	107,647.00	107,647.00	13,993.00	13,993.00	121,640.00	121,640.00	121,640.00	121,640.00	0.00	0.00
103	681	Cheltuieli operationale privind amortizarile,provizioanele si ajustarile	0.00	0.00	445,208.49	445,208.49	58,169.49	58,169.49	503,377.98	503,377.98	503,377.98	503,377.98	0.00	0.00

	CONT		SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
	Cont	Nume cont	SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
		pentru depreciere												
104	68101	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	445,208.49	445,208.49	58,169.49	58,169.49	503,377.98	503,377.98	503,377.98	503,377.98	0.00	0.00
105	6810100	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	445,208.49	445,208.49	58,169.49	58,169.49	503,377.98	503,377.98	503,377.98	503,377.98	0.00	0.00
106	681010001F	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	445,208.49	445,208.49	58,169.49	58,169.49	503,377.98	503,377.98	503,377.98	503,377.98	0.00	0.00
107	681010001F660606710102	Cheltuieli operationale privind amortizarea activelor fixe 71.01.02	0.00	0.00	442,861.96	442,861.96	58,141.39	58,141.39	501,003.35	501,003.35	501,003.35	501,003.35	0.00	0.00
108	681010001F660606710103	Cheltuieli operationale privind amortizarea activelor fixe 71.01.03	0.00	0.00	2,227.88	2,227.88	13.27	13.27	2,241.14	2,241.14	2,241.14	2,241.14	0.00	0.00
109	681010001F660606710130	Cheltuieli operationale privind amortizarea activelor fixe 71.01.30	0.00	0.00	118.65	118.65	14.83	14.83	133.49	133.49	133.49	133.49	0.00	0.00
Total:			**0.00**	**0.00**	**14,917,946.37**	**14,917,946.37**	**1,830,852.78**	**1,830,852.78**	**16,748,799.15**	**16,748,799.15**	**16,748,799.15**	**16,748,799.15**	**0.00**	**0.00**

Clasa : 7

1	751	Venituri din vanzari de bunuri si servicii	0.00	0.00	10,568,485.32	10,568,485.32	1,940,867.41	1,940,867.41	12,509,352.73	12,509,352.73	12,509,352.73	12,509,352.73	0.00	0.00
2	75101	Venituri din prestari de servicii si alte activitati	0.00	0.00	10,568,485.32	10,568,485.32	1,940,867.41	1,940,867.41	12,509,352.73	12,509,352.73	12,509,352.73	12,509,352.73	0.00	0.00
3	7510100	Venituri din prestari de servicii si alte activitati	0.00	0.00	10,568,485.32	10,568,485.32	1,940,867.41	1,940,867.41	12,509,352.73	12,509,352.73	12,509,352.73	12,509,352.73	0.00	0.00
4	751010001F	Venituri din prestari de servicii si alte activitati	0.00	0.00	10,568,485.32	10,568,485.32	1,940,867.41	1,940,867.41	12,509,352.73	12,509,352.73	12,509,352.73	12,509,352.73	0.00	0.00
5	751010001F330800	Venituri din prestari de servicii si alte activitati VP 33.08	0.00	0.00	5,129,337.62	5,129,337.62	1,021,619.91	1,021,619.91	6,150,957.53	6,150,957.53	6,150,957.53	6,150,957.53	0.00	0.00
6	751010001F330800.01	Venituri din prestari de servicii si alte activitati CNPP 33.08	0.00	0.00	1,089,337.30	1,089,337.30	217,591.70	217,591.70	1,306,929.00	1,306,929.00	1,306,929.00	1,306,929.00	0.00	0.00
7	751010001F330800.02	Venituri din prestari de servicii si alte activitati Persoane fizice AMBULATORIU PAVILION A 33.08	0.00	0.00	68,912.00	68,912.00	22,963.00	22,963.00	91,875.00	91,875.00	91,875.00	91,875.00	0.00	0.00
8	751010001F330800.03	Venituri din prestari de servicii si alte activitati Persoane fizice AMBULATORIU PAVILION B 33.08	0.00	0.00	905,258.00	905,258.00	198,819.00	198,819.00	1,104,077.00	1,104,077.00	1,104,077.00	1,104,077.00	0.00	0.00
9	751010001F330800.04	Venituri din prestari de servicii si alte activitati SECTIE RADIOLOGIE PAVILION B 33.08	0.00	0.00	8,576.00	8,576.00	1,543.00	1,543.00	10,119.00	10,119.00	10,119.00	10,119.00	0.00	0.00
10	751010001F330800.05	Venituri din prestari de servicii si alte activitati SECTIE SPITAL I 33.08	0.00	0.00	625,973.00	625,973.00	99,420.00	99,420.00	725,393.00	725,393.00	725,393.00	725,393.00	0.00	0.00
11	751010001F330800.06	Venituri din prestari de servicii si alte activitati SECTIE SPITAL II 33.08	0.00	0.00	573,934.00	573,934.00	107,575.00	107,575.00	681,509.00	681,509.00	681,509.00	681,509.00	0.00	0.00
12	751010001F330800.07	Venituri din prestari de servicii si alte activitati Piscina PAVILION A 33.08	0.00	0.00	7,974.00	7,974.00	1,288.00	1,288.00	9,262.00	9,262.00	9,262.00	9,262.00	0.00	0.00
13	751010001F330800.08	Venituri din prestari de servicii si alte activitati Piscina PAVILION B 33.08	0.00	0.00	9,654.00	9,654.00	4,244.00	4,244.00	13,898.00	13,898.00	13,898.00	13,898.00	0.00	0.00
14	751010001F330800.09	Venituri din prestari de servicii si alte activitati Persoane juridice PAVILION A 33.08	0.00	0.00	1,790.00	1,790.00	1,292.00	1,292.00	3,082.00	3,082.00	3,082.00	3,082.00	0.00	0.00
15	751010001F330800.10	Venituri din prestari de servicii si alte activitati Persoane juridice PAVILION B 33.08	0.00	0.00	260,280.00	260,280.00	98,910.00	98,910.00	359,190.00	359,190.00	359,190.00	359,190.00	0.00	0.00
16	751010001F330800.11	Venituri din prestari de servicii si alte activitati LABORATOR PAVILION A 33.08	0.00	0.00	5,431.00	5,431.00	762.00	762.00	6,193.00	6,193.00	6,193.00	6,193.00	0.00	0.00
17	751010001F330800.12	Venituri din prestari de servicii si alte activitati LABORATOR PAVILION B 33.08	0.00	0.00	2,053.00	2,053.00	25,787.00	25,787.00	27,840.00	27,840.00	27,840.00	27,840.00	0.00	0.00
18	751010001F330800.14	Venituri din prestari de servicii si alte activitati GERIATRIE PAVILION B 33.08	0.00	0.00	24,110.00	24,110.00	3,340.00	3,340.00	27,450.00	27,450.00	27,450.00	27,450.00	0.00	0.00
19	751010001F330800.16	Venituri din prestari de servicii si alte activitati SPA PavilionB 33.08	0.00	0.00	750.00	750.00	200.00	200.00	950.00	950.00	950.00	950.00	0.00	0.00
20	751010001F330800.18	Venituri din prestari de SERVICII NEMEDICALE si alte activitati Mustafa 33.08	0.00	0.00	5,400.00	5,400.00	1,200.00	1,200.00	6,600.00	6,600.00	6,600.00	6,600.00	0.00	0.00

	CONT		SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
	Cont	Nume cont	SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
21	751010001F330800.19	Venituri din prestari de SERVICII NEMEDICALE si alte activitati taxa concurs 33.08	0.00	0.00	8,480.00	8,480.00	0.00	0.00	8,480.00	8,480.00	8,480.00	8,480.00	0.00	0.00
22	751010001F330800.20	Venituri din prestari servicii si alte activitati pers fizice SECTIA SANATORIALA 33.08	0.00	0.00	746,395.00	746,395.00	84,249.80	84,249.80	830,644.80	830,644.80	830,644.80	830,644.80	0.00	0.00
23	751010001F330800.21	Venituri din prestari servicii si alte activitati Oscilometrie 33.08	0.00	0.00	270.00	270.00	15.00	15.00	285.00	285.00	285.00	285.00	0.00	0.00
24	751010001F330800.23	Cota parte din amortizare sistem prod en termica - SERVICII NEMEDICALE	0.00	0.00	154,922.62	154,922.62	19,365.41	19,365.41	174,288.03	174,288.03	174,288.03	174,288.03	0.00	0.00
25	751010001F330800.25	Venituri din prestari servicii si alte activitati EKG 33.08	0.00	0.00	20.00	20.00	20.00	20.00	40.00	40.00	40.00	40.00	0.00	0.00
26	751010001F330800.26	Venituri din prestari servicii si alte activitati Consultatii Psiholog 33.08	0.00	0.00	90.00	90.00	0.00	0.00	90.00	90.00	90.00	90.00	0.00	0.00
27	751010001F330800.34	Venituri din prestari de SERVICII NEMEDICALE si alte activitati PJ pav B - 33.08	0.00	0.00	950.00	950.00	2,695.00	2,695.00	3,645.00	3,645.00	3,645.00	3,645.00	0.00	0.00
28	751010001F330800.35	Venituri din prestari de SERVICII NEMEDICALE si alte activitati PJ pav A - 33.08	0.00	0.00	1,925.00	1,925.00	2,695.00	2,695.00	4,620.00	4,620.00	4,620.00	4,620.00	0.00	0.00
29	751010001F330800.39	Venituri din prestari servicii si alte activitatii Tichete de vacanta	0.00	0.00	97,100.00	97,100.00	23,350.00	23,350.00	120,450.00	120,450.00	120,450.00	120,450.00	0.00	0.00
30	751010001F330800.40	Venituri din prestari SERVICII NEMEDICALE - cval masa angajati	0.00	0.00	11,286.00	11,286.00	0.00	0.00	11,286.00	11,286.00	11,286.00	11,286.00	0.00	0.00
31	751010001F330800.42	Venituri din prestari servicii si alte activitati - CNPP Aldinii tratament 33.08	0.00	0.00	513,144.50	513,144.50	103,095.00	103,095.00	616,239.50	616,239.50	616,239.50	616,239.50	0.00	0.00
32	751010001F330800.43	Venituri din prestari de servicii NEMEDICALE -diverse	0.00	0.00	522.20	522.20	0.00	0.00	522.20	522.20	522.20	522.20	0.00	0.00
33	751010001F330800.44	Venituri din prestari de servicii NEMEDICALE - piscina SMD SYSTEM HARD & SOFT	0.00	0.00	4,800.00	4,800.00	1,200.00	1,200.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
34	751010001F332100	Venituri din prestari de servicii si alte activitati CJAS 33.21	0.00	0.00	5,439,147.70	5,439,147.70	919,247.50	919,247.50	6,358,395.20	6,358,395.20	6,358,395.20	6,358,395.20	0.00	0.00
35	751010001F332100.01	Venituri din prestari de servicii si alte activitati SECTII SANATORIU - 33.21	0.00	0.00	1,831,451.70	1,831,451.70	287,605.50	287,605.50	2,119,057.20	2,119,057.20	2,119,057.20	2,119,057.20	0.00	0.00
36	751010001F332100.02	Venituri din prestari de servicii si alte activitati AMBULATORIU 33.21	0.00	0.00	294,604.00	294,604.00	34,278.00	34,278.00	328,882.00	328,882.00	328,882.00	328,882.00	0.00	0.00
37	751010001F332100.04	Venituri din prestari de servicii si alte activitati SECTII SPITAL I si II 33.21	0.00	0.00	3,313,092.00	3,313,092.00	597,364.00	597,364.00	3,910,456.00	3,910,456.00	3,910,456.00	3,910,456.00	0.00	0.00
38	770	Finantare de la buget	0.00	0.00	0.00	14,826,443.66	0.00	1,807,809.26	0.00	16,634,252.92	0.00	16,634,252.92	0.00	16,634,252.92
39	77000	Finantare de la buget	0.00	0.00	0.00	14,826,443.66	0.00	1,807,809.26	0.00	16,634,252.92	0.00	16,634,252.92	0.00	16,634,252.92
40	7700000	Finantare de la buget	0.00	0.00	0.00	14,826,443.66	0.00	1,807,809.26	0.00	16,634,252.92	0.00	16,634,252.92	0.00	16,634,252.92
41	770000001F	Finantare de la buget	0.00	0.00	0.00	14,826,443.66	0.00	1,807,809.26	0.00	16,634,252.92	0.00	16,634,252.92	0.00	16,634,252.92
42	770000001F660606100101	Finantare de la buget	0.00	0.00	0.00	7,835,797.00	0.00	969,046.00	0.00	8,804,843.00	0.00	8,804,843.00	0.00	8,804,843.00
43	770000001F660606100101.01	Finantare de la buget	0.00	0.00	0.00	7,835,797.00	0.00	969,046.00	0.00	8,804,843.00	0.00	8,804,843.00	0.00	8,804,843.00
44	770000001F660606100105	Finantare de la buget	0.00	0.00	0.00	555,393.00	0.00	84,576.00	0.00	639,969.00	0.00	639,969.00	0.00	639,969.00
45	770000001F660606100105.01	Finantare de la buget	0.00	0.00	0.00	555,393.00	0.00	84,576.00	0.00	639,969.00	0.00	639,969.00	0.00	639,969.00
46	770000001F660606100106	Finantare de la buget	0.00	0.00	0.00	259,867.00	0.00	42,393.00	0.00	302,260.00	0.00	302,260.00	0.00	302,260.00
47	770000001F660606100106.01	Finantare de la buget	0.00	0.00	0.00	259,867.00	0.00	42,393.00	0.00	302,260.00	0.00	302,260.00	0.00	302,260.00
48	770000001F660606100111	Finantare de la buget	0.00	0.00	0.00	36,856.00	0.00	6,037.00	0.00	42,893.00	0.00	42,893.00	0.00	42,893.00
49	770000001F660606100111.01	Finantare de la buget	0.00	0.00	0.00	36,856.00	0.00	6,037.00	0.00	42,893.00	0.00	42,893.00	0.00	42,893.00
50	770000001F660606100112	Finantare de la buget	0.00	0.00	0.00	5,248.00	0.00	656.00	0.00	5,904.00	0.00	5,904.00	0.00	5,904.00
51	770000001F660606100112.01	Finantare de la buget - 10.01.12	0.00	0.00	0.00	5,248.00	0.00	656.00	0.00	5,904.00	0.00	5,904.00	0.00	5,904.00
52	770000001F660606100113	Finantare de la buget	0.00	0.00	0.00	1,640.00	0.00	40.00	0.00	1,680.00	0.00	1,680.00	0.00	1,680.00
53	770000001F660606100113.01	Finantare de la buget - 10.01.13	0.00	0.00	0.00	1,640.00	0.00	40.00	0.00	1,680.00	0.00	1,680.00	0.00	1,680.00
54	770000001F660606100117	Finantare de la buget	0.00	0.00	0.00	535,571.00	0.00	78,294.00	0.00	613,865.00	0.00	613,865.00	0.00	613,865.00
55	770000001F660606100117.01	Finantare de la buget - 10.01.17	0.00	0.00	0.00	535,571.00	0.00	78,294.00	0.00	613,865.00	0.00	613,865.00	0.00	613,865.00
56	770000001F660606100130	Finantare de la buget	0.00	0.00	0.00	55,212.00	0.00	13,012.00	0.00	68,224.00	0.00	68,224.00	0.00	68,224.00

	CONT		SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
	Cont	Nume cont	SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
57	770000001F660606100130.01	Finantare de la buget	0.00	0.00	0.00	55,212.00	0.00	13,012.00	0.00	68,224.00	0.00	68,224.00	0.00	68,224.00
58	770000001F660606100306	Finantare de la buget	0.00	0.00	0.00	-6,240.00	0.00	6,240.00	0.00	0.00	0.00	0.00	0.00	0.00
59	770000001F660606100306.01	Finantare de la buget	0.00	0.00	0.00	-6,240.00	0.00	6,240.00	0.00	0.00	0.00	0.00	0.00	0.00
60	770000001F660606100307	Finantare de la buget	0.00	0.00	0.00	209,128.00	0.00	26,689.00	0.00	235,817.00	0.00	235,817.00	0.00	235,817.00
61	770000001F660606100307.01	Finantare de la buget - 10.03.07	0.00	0.00	0.00	209,128.00	0.00	26,689.00	0.00	235,817.00	0.00	235,817.00	0.00	235,817.00
62	770000001F660606200101	Finantare de la buget	0.00	0.00	0.00	28,468.51	0.00	2,467.80	0.00	30,936.31	0.00	30,936.31	0.00	30,936.31
63	770000001F660606200101.01	Finantare de la buget	0.00	0.00	0.00	28,468.51	0.00	2,467.80	0.00	30,936.31	0.00	30,936.31	0.00	30,936.31
64	770000001F660606200102	Finantare de la buget	0.00	0.00	0.00	187,614.00	0.00	2,644.78	0.00	190,258.78	0.00	190,258.78	0.00	190,258.78
65	770000001F660606200102.01	Finantare de la buget	0.00	0.00	0.00	187,614.00	0.00	2,644.78	0.00	190,258.78	0.00	190,258.78	0.00	190,258.78
66	770000001F660606200103	Finantare de la buget	0.00	0.00	0.00	1,152,908.98	0.00	104,296.74	0.00	1,257,205.72	0.00	1,257,205.72	0.00	1,257,205.72
67	770000001F660606200103.01	Finantare de la buget	0.00	0.00	0.00	1,152,908.98	0.00	104,296.74	0.00	1,257,205.72	0.00	1,257,205.72	0.00	1,257,205.72
68	770000001F660606200104	Finantare de la buget	0.00	0.00	0.00	454,024.23	0.00	101,599.75	0.00	555,623.98	0.00	555,623.98	0.00	555,623.98
69	770000001F660606200104.01	Finantare de la buget	0.00	0.00	0.00	454,024.23	0.00	101,599.75	0.00	555,623.98	0.00	555,623.98	0.00	555,623.98
70	770000001F660606200105	Finantare de la buget	0.00	0.00	0.00	18,260.58	0.00	0.00	0.00	18,260.58	0.00	18,260.58	0.00	18,260.58
71	770000001F660606200105.01	Finantare de la buget	0.00	0.00	0.00	18,260.58	0.00	0.00	0.00	18,260.58	0.00	18,260.58	0.00	18,260.58
72	770000001F660606200108	Finantare de la buget	0.00	0.00	0.00	34,835.48	0.00	1,610.05	0.00	36,445.53	0.00	36,445.53	0.00	36,445.53
73	770000001F660606200108.01	Finantare de la buget	0.00	0.00	0.00	34,835.48	0.00	1,610.05	0.00	36,445.53	0.00	36,445.53	0.00	36,445.53
74	770000001F660606200109	Finantare de la buget	0.00	0.00	0.00	186,504.56	0.00	16,606.69	0.00	203,111.25	0.00	203,111.25	0.00	203,111.25
75	770000001F660606200109.01	Finantare de la buget	0.00	0.00	0.00	186,504.56	0.00	16,606.69	0.00	203,111.25	0.00	203,111.25	0.00	203,111.25
76	770000001F660606200130	Finantare de la buget	0.00	0.00	0.00	899,801.72	0.00	139,137.53	0.00	1,038,939.25	0.00	1,038,939.25	0.00	1,038,939.25
77	770000001F660606200130.01	Finantare de la buget	0.00	0.00	0.00	899,801.72	0.00	139,137.53	0.00	1,038,939.25	0.00	1,038,939.25	0.00	1,038,939.25
78	770000001F660606200200	Finantare de la buget	0.00	0.00	0.00	269,390.53	0.00	0.00	0.00	269,390.53	0.00	269,390.53	0.00	269,390.53
79	770000001F660606200200.01	Finantare de la buget	0.00	0.00	0.00	269,390.53	0.00	0.00	0.00	269,390.53	0.00	269,390.53	0.00	269,390.53
80	770000001F660606200301	Finantare de la buget	0.00	0.00	0.00	748,734.87	0.00	128,864.58	0.00	877,599.45	0.00	877,599.45	0.00	877,599.45
81	770000001F660606200301.01	Finantare de la buget	0.00	0.00	0.00	748,734.87	0.00	128,864.58	0.00	877,599.45	0.00	877,599.45	0.00	877,599.45
82	770000001F660606200401	Finantare de la buget	0.00	0.00	0.00	8,611.12	0.00	0.00	0.00	8,611.12	0.00	8,611.12	0.00	8,611.12
83	770000001F660606200401.01	Finantare de la buget	0.00	0.00	0.00	8,611.12	0.00	0.00	0.00	8,611.12	0.00	8,611.12	0.00	8,611.12
84	770000001F660606200402	Finantare de la buget	0.00	0.00	0.00	299,212.69	0.00	45,000.00	0.00	344,212.69	0.00	344,212.69	0.00	344,212.69
85	770000001F660606200402.01	Finantare de la buget	0.00	0.00	0.00	299,212.69	0.00	45,000.00	0.00	344,212.69	0.00	344,212.69	0.00	344,212.69
86	770000001F660606200403	Finantare de la buget	0.00	0.00	0.00	30,138.29	0.00	1,535.10	0.00	31,673.39	0.00	31,673.39	0.00	31,673.39
87	770000001F660606200403.01	Finantare de la buget	0.00	0.00	0.00	30,138.29	0.00	1,535.10	0.00	31,673.39	0.00	31,673.39	0.00	31,673.39
88	770000001F660606200404	Finantare de la buget	0.00	0.00	0.00	86,793.70	0.00	6,697.32	0.00	93,491.02	0.00	93,491.02	0.00	93,491.02
89	770000001F660606200404:01	Finantare de la buget	0.00	0.00	0.00	86,793.70	0.00	6,697.32	0.00	93,491.02	0.00	93,491.02	0.00	93,491.02
90	770000001F660606200501	Finantare de la buget	0.00	0.00	0.00	3,703.95	0.00	0.00	0.00	3,703.95	0.00	3,703.95	0.00	3,703.95
91	770000001F660606200501.01	Finantare de la buget	0.00	0.00	0.00	3,703.95	0.00	0.00	0.00	3,703.95	0.00	3,703.95	0.00	3,703.95
92	770000001F660606200503	Finantare de la buget	0.00	0.00	0.00	55,253.13	0.00	0.00	0.00	55,253.13	0.00	55,253.13	0.00	55,253.13
93	770000001F660606200503.01	Finantare de la buget	0.00	0.00	0.00	55,253.13	0.00	0.00	0.00	55,253.13	0.00	55,253.13	0.00	55,253.13
94	770000001F660606200530	Finantare de la buget	0.00	0.00	0.00	90,828.98	0.00	1,583.25	0.00	92,412.23	0.00	92,412.23	0.00	92,412.23
95	770000001F660606200530.01	Finantare de la buget	0.00	0.00	0.00	90,828.98	0.00	1,583.25	0.00	92,412.23	0.00	92,412.23	0.00	92,412.23
96	770000001F660606200601	Finantare de la buget	0.00	0.00	0.00	7,022.02	0.00	836.55	0.00	7,858.57	0.00	7,858.57	0.00	7,858.57
97	770000001F660606200601.01	Finantare de la buget	0.00	0.00	0.00	7,022.02	0.00	836.55	0.00	7,858.57	0.00	7,858.57	0.00	7,858.57
98	770000001F660606200900	Finantare de la buget	0.00	0.00	0.00	5,900.38	0.00	0.00	0.00	5,900.38	0.00	5,900.38	0.00	5,900.38
99	770000001F660606200900.01	Finantare de la buget	0.00	0.00	0.00	5,900.38	0.00	0.00	0.00	5,900.38	0.00	5,900.38	0.00	5,900.38
100	770000001F660606201100	Finantare de la buget	0.00	0.00	0.00	404.93	0.00	200.00	0.00	604.93	0.00	604.93	0.00	604.93
101	770000001F660606201100.01	Finantare de la buget	0.00	0.00	0.00	404.93	0.00	200.00	0.00	604.93	0.00	604.93	0.00	604.93
102	770000001F660606201300	Finantare de la buget	0.00	0.00	0.00	22,928.00	0.00	2,190.00	0.00	25,118.00	0.00	25,118.00	0.00	25,118.00
103	770000001F660606201300.01	Finantare de la buget	0.00	0.00	0.00	22,928.00	0.00	2,190.00	0.00	25,118.00	0.00	25,118.00	0.00	25,118.00

	CONT		SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
	Cont	Nume cont	SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
104	770000001F660606201400	Finantare de la buget	0.00	0.00	0.00	711.54	0.00	108.12	0.00	819.66	0.00	819.66	0.00	819.66
105	770000001F660606201400.01	Finantare de la buget	0.00	0.00	0.00	711.54	0.00	108.12	0.00	819.66	0.00	819.66	0.00	819.66
106	770000001F660606203009	Finantare de la buget - 20.30.09	0.00	0.00	0.00	445,130.51	0.00	0.00	0.00	445,130.51	0.00	445,130.51	0.00	445,130.51
107	770000001F660606203009.01	Finantare de la buget - 20.30.09 - executare silita	0.00	0.00	0.00	445,130.51	0.00	0.00	0.00	445,130.51	0.00	445,130.51	0.00	445,130.51
108	770000001F660606203030	Finantare de la buget	0.00	0.00	0.00	4,260.00	0.00	60.00	0.00	4,320.00	0.00	4,320.00	0.00	4,320.00
109	770000001F660606203030.01	Finantare de la buget	0.00	0.00	0.00	4,260.00	0.00	60.00	0.00	4,320.00	0.00	4,320.00	0.00	4,320.00
110	770000001F660606594000	Finantare de la buget - 59.40	0.00	0.00	0.00	105,014.00	0.00	13,488.00	0.00	118,502.00	0.00	118,502.00	0.00	118,502.00
111	770000001F660606594000.01	Finantare de la buget - 59.40 - fd handicap	0.00	0.00	0.00	105,014.00	0.00	13,488.00	0.00	118,502.00	0.00	118,502.00	0.00	118,502.00
112	770000001F660606710101	Finantare de la buget	0.00	0.00	0.00	123,008.82	0.00	11,900.00	0.00	134,908.82	0.00	134,908.82	0.00	134,908.82
113	770000001F660606710101.01	Finantare de la buget	0.00	0.00	0.00	123,008.82	0.00	11,900.00	0.00	134,908.82	0.00	134,908.82	0.00	134,908.82
114	770000001F660606710102	Finantare de la buget	0.00	0.00	0.00	68,506.14	0.00	0.00	0.00	68,506.14	0.00	68,506.14	0.00	68,506.14
115	770000001F660606710102.01	Finantare de la buget	0.00	0.00	0.00	68,506.14	0.00	0.00	0.00	68,506.14	0.00	68,506.14	0.00	68,506.14
116	772	Venituri in subventii	0.00	0.00	3,409,526.00	3,409,526.00	525,844.00	525,844.00	3,935,370.00	3,935,370.00	3,935,370.00	3,935,370.00	0.00	0.00
117	77202	Subventii de la alte administratii	0.00	0.00	3,409,526.00	3,409,526.00	525,844.00	525,844.00	3,935,370.00	3,935,370.00	3,935,370.00	3,935,370.00	0.00	0.00
118	7720200	Subventii de la alte administratii	0.00	0.00	3,409,526.00	3,409,526.00	525,844.00	525,844.00	3,935,370.00	3,935,370.00	3,935,370.00	3,935,370.00	0.00	0.00
119	772020001F	Subventii de la alte administratii	0.00	0.00	3,409,526.00	3,409,526.00	525,844.00	525,844.00	3,935,370.00	3,935,370.00	3,935,370.00	3,935,370.00	0.00	0.00
120	772020001F433300	Subventii de la alte bugete	0.00	0.00	3,409,526.00	3,409,526.00	525,844.00	525,844.00	3,935,370.00	3,935,370.00	3,935,370.00	3,935,370.00	0.00	0.00
121	772020001F433300.05	Subventii de la alte bugete - 43.33 - oug 114 / 2017	0.00	0.00	3,409,526.00	3,409,526.00	525,844.00	525,844.00	3,935,370.00	3,935,370.00	3,935,370.00	3,935,370.00	0.00	0.00
Total:			**0.00**	**0.00**	**13,978,011.32**	**28,804,454.98**	**2,466,711.41**	**4,274,520.67**	**16,444,722.73**	**33,078,975.65**	**16,444,722.73**	**33,078,975.65**	**0.00**	**16,634,252.92**
Total general:			**69,557,913.05**	**69,557,913.05**	**111,284,532.75**	**111,284,532.75**	**15,163,035.21**	**15,163,035.21**	**126,447,567.96**	**126,447,567.96**	**196,005,481.01**	**196,005,481.01**	**91,438,997.90**	**91,438,997.90**