MINISTERUL SĂNĂTĂȚII
DIRECȚIA GENERALĂ BUGET ȘI CONTABILITATE
NR. 4725
ZIUA 21 LUNA 07 ANUL 2016

MINISTERUL SĂNĂTĂȚII

SANATORIUL BALNEAR SI DE RECUPERARE MANGALIA

SANATATE SI LONGEVITATE

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

SANATORIUL BALNEAR MANGALIA 54 1960 - 2014

NR. 3002 / 19.07.2016

AVIZAT

CONSILIUL DE ADMINISTRATIE

SANATORIUL BALNEAR ŞI DE RECUPERARE MANGALIA
CONSILIUL DE ADMINISTRAȚIE

CATRE

MINISTERUL SANATATII

Va inaintam Situatiile financiare intocmite la 30.06.2016 avizate de Consiliul de Administratie.

MANAGER,

EC. PASCARU VASILE VIOREL

MINISTERUL SĂNĂTĂȚII
SANATORIUL BALNEAR ȘI DE RECUPERARE MANGALIA
ROMÂNIA

DIRECTOR FINANCIAR CONTABIL,

EC. CLAUDIU ARSENE

Anexa1.8

SANATORIUL BALNEAR SI DE RECUPERARE MANGALIA

privind activitatea de control financiar preventiv pe trimestrul II 2016

Cap. 1 - Operatiuni supuse vizei de control financiar preventiv

Nr.Crt.	Operatiuni cu efect financiar asupra fondurilor publice sau a patrimoniului public	Corespondenta operatiunilor din col.1 cu codurile operatiunilor din anexa nr.1.1 Cadrul general	Total operatiuni supuse vizei de control financiar preventiv		din care: Refuzate la viza		din acestea: Neefectuate ca urmare a refuzului de viza	
			Numar operatiuni	Valoare (mii lei)	Numar operatiuni	Valoare (mii lei)	Numar operatiuni	Valoare (mii lei)
0	1	2	3	4	5	6	7	8
1	Total (rd.1 + rd.2 + rd.3 + rd.4 + rd.5 + rd.6 + rd.7) Deschideri, repartizari, alimentari, retrageri si modificari ale creditelor - total (1.1 + 1.2 +1.3 +1.4), din care:		3006	16,866				
1.1.	Deschideri de credite	A1						
1.2.	Repartizari de credite/Alimentari de conturi	A2						
1.3.	Virari de credite	A4						
1.4.	Alte operatiuni	A3, A5						
2	Angajamente legale - total (2.1 + 2.2 + 2.3 + 2.4 + 2.5 + 2.6) din care:		875	7,514				
2.1.	Acte administrative din care rezulta obligatii de plata	B11 - B15	179	**4,058**				
2.2.	Contracte/Comenzi de prestari servicii, furnituri de bunuri,executii de lucrari	B1	696	**3,455**				
2.3.	Contracte/Decizii/Ordine de finantare sau acorduri de finantare	B2						
2.4.	Contracte/Acorduri/Conventii de Imprumut; garantie, prospecte de emisiune	B3 - B5, B7 - B9, B18						
2.5.	Conventii de garantare	B6						
2.6.	Contracte de inchiriere, concesionare, participare, parteneriat etc.	B10, B6, B17						
3	Ordonantari de avansuri	C2 ,C13						
4	Ordonantari de plati - total (4.1 +4.2 +4.3 +4.4 +4.5 +4.6 +4.7) din care:		983	**6,528**				
4.1.	Drepturi de personal si obligatii fiscale aferente	C14	474	3,499				
4.2.	Pensii, ajutoare, rente viagere si altele asemenea							
4.3.	Servicii prestate, bunuri livrate, lucrari executate	C1 ,C6, C7	509	3,030				
4.4.	Rambursari, dobanzi, comisioane si alte costuri aferente imprumuturilor	C4, C5						
4.5.	Subventii, transferuri, prime, alte forme de sprijin	C9						
4.6.	Finantari/Cofinantari	C3, C12						
4.7.	Alte obligatii de plata	C8, C10, C11						
5	Operatiuni financiare /de plasame	E12						
6	Operatiuni privind activele (vanzari, inchirieri,concesionari, gajari, transferuri de bunuri etc.)	D1 -D4, E3						
7	Alte operatiuni	E1, E2, E4 - E11	1148	**2,824**				

Manager,
Ec. Viorel Pascaru

MINISTERUL SĂNĂTĂȚII
SANATORIUL BALNEAR ȘI DE RECUPERARE MANGALIA
ROMÂNIA

Director financiar contabil,
Ec. Claudiu Arsene

Intocmit,
Ec. Persinaru Viorica

Bilant - COD 01 - BILANT

SANATORIUL BALNEAR SI DE RECUPERARE MANGALIA

Luna Raportarii: JUNE -2016

BILANT

cod 01

-LEI-

NR. CRT.	DENUMIREA INDICATORILOR	Cod Rand	Sold la inceputul anului	Sold la sfarsitul anului
A	B	C	1	2
A.	ACTIVE	01		
	ACTIVE NECURENTE	02		
1.	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	34,221	27,122
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810400-2910300-2910400-2930200*)	04	3,775,314	3,548,206
3.	Terenuri si cladiri(ct.2110100+2110200+2120101+2120102+2120201+ 2120301+2120401+2120501+2120601+2120901+2310000-2810100- 2810200-2910100-2910200-2930200)	05	23,195,505	23,195,505
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	27,005,040	26,770,833
	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+	19	2,462,235	2,679,832

	3450000+3460000+3470000+3490000+3510100+3510200+3540100+ 3540500+3540600+3560000+3570000+3580000+3590000+3610000+ 3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200- 3930000-3940100-3940500-3940600-3950100-3950200-3950300- 3950400-3950600-3950700-3950800-3960000-3970000-3980000)			
2.	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an	20		
	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+ 4180000+4250000+4280102+4610101+4610109+4730109**+4810101+ 4810102+4810103+4810200+4810300+4810900+4820000+4830000+ 4890101+4890301-4910100-4960100+5120800) din care:	21	408,391	359,151
	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	404,848	359,151
	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1	0	0
	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+ 4310500**+4310700**+4370100**+4370200**+4370300**+4420400+ 4420800**+4440000**+4460000**4480200+4610102+4630000+4640000+ 4650100+4650200+4660401+4660402+4660500+4660900+4810101**+ 4810102**+4810103**+4810900**+4820000**-4970000),din care:	23	0	0
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900-4970000)	24	0	0
	Creante din operatiuni cu fonduri externe 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	2,515,302
	Total creante curente (rd.21+23+25+27)	30	408,391	2,874,453
3.	Investitii pe termen scurt (ct.5050000-5950000)	31	0	0
4.	Conturi la trezorerii si institutii de credit:	32		
	Conturi la trezorerie, casa, alte valori, avansuri de trezorerie (ct.5100000+5120101+5120501+5130101+5140101+5150101+5150301+ 5160101+5170101+5200100+5210100+5210300+5230000+5250101+ 5250102+5250301+5250302+5250400+5260000+5270000+5280000+ 5290101+5290201+5290301+5290400+5290901+5310101+5500101+ 5510000+5520000+5550101+5570101+5580101+5580201+5590101+ 5600101+5600300+5600401+5610101+5610300+5620100+5620300+	33	2,562,745	828,734

	5740400+5750300+5750800+5760400+5770000+5740301+5740302+			
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	43	152
	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	19,509	23,024
	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	2,582,297	851,910
5.	Conturi de disponibilitati ale Trezoreriei Centrale (ct.5120600+5120700+5120901+5120902+5121000+ 5240100+ 5240200+5240300-7700000)	41	0	0
	Dobânda de încasat (ct. 5180701+ 5180702)	41.1	0	0
6.	Cheltuieli in avans (ct. 4710000)	42	0	0
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	5,452,923	6,406,195
8.	TOTAL ACTIVE (rd.15+45)	46	32,457,963	33,177,028
B.	DATORII	50		
	DATORII NECURENTE - sume ce urmeaza a fi platite dupa o perioada mai mare de un an	51		
1.	Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+ 4280201+4620201+4620209+5090000),din care:	52	0	0
	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	0	0
2.	Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+ 1650200+1660201+1660202+1660203+1660204+1670201+1670202+ 1670203+1670208+1670209-1690200)	54	0	0
3.	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	0	0
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	0	0
	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an	59		
1.	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+ 4620101+4620109+4730109+4810101+4810102+4810103+4810200+ 4810300+4810900+4820000+4830000+4890201+5090000+5120800) din care:	60	414,669	2,317,834
	Decontări privind încheierea execu?iei 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	414,669	2,317,834

	Avansuri primite (ct.4190000)	61,1	0	0
2.	Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+ 4370200+4370300+4400000+4410000+4420300+4420800+4440000+ 4460000+4480100+4550501+4550502+4550503+4670100+4670200+ 4670300+4670400+4670500+4670900+4730109+4810900+4820000) din care:	62	272,316	265,845
	Datoriile institutiilor publice catre bugete	63	0	0
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+ 4370200+4370300)	63,1	166,949	161,808
	Sume datorate bugetului din fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64	0	0
3.	Datorii din operatiuni cu fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4540402+4540409+ 4510601+4510602+4510603+4510605+4510606+4510609+4520100+ 4520200+4530200+4540200+4540401+4540402+4540601+4540602+ 4540603+4550200+4550401+4550402+4550403+4550404+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	2,515,302
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	351,165	351,077
7.	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+4380000), din care:	73	0	0
	Pensii, indemnizatii de somaj, burse	73,1	0	0
8.	Venituri in avans (ct.4720000)	74	0	0
9.	Provizioane ct.1510101+1510102+1510103+1510104+1510108)	75	0	0
10.	TOTAL DATORII CURENTE (rd. 60+62+65+70+71+72+73+74+75)	78	1,038,150	5,450,058
11.	TOTAL DATORII (rd. 58+78)	79	1,038,150	5,450,058

12.	ACTIVE NETE etal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.80 egal rd.46-79 egal rd.90)	80	31,419,813	27,726,970
C.	CAPITALURI PROPRII	83		
1.	Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+1050100+ 1050200+1050300+1050400+1050500+1060000+1320000+ 1330000+1390100)	84	26,659,898	26,659,898
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	4,399,290	4,643,734
3.	Rezultatul reportat (ct.1170000- sold debitor)	86	0	0
4.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	360,625	0
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	0	3,576,662
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	31,419,813	27,726,970

Conducatorul Institutiei

EC. VIOREL PASCARU

MINISTERUL SĂNĂTĂȚII
SANATORIUL BALNEAR ȘI DE RECUPERARE MANGALIA
ROMÂNIA

Conducatorul compartimentului financiar - contabil

EC. CLAUDIU ARSENE

Bilant - COD 02 - Cont de Rezultat Patrimonial

SANATORIUL BALNEAR SI DE RECUPERARE MANGALIA

Luna Raportarii: JUNE -2016

CONTUL DE REZULTAT PATRIMONIAL

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Cod	Denumirea indicatorilor	Rand	Anul precedent	Anul curent
A	B	C	1	2
I.	VENITURI OPERATIONALE	01		
1.	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+ 7340000+7350100+7350200+7350300+7350400+7350500+7350600+ 7360100+7390000+7450100+7450200+7450300+7450400+7450500+ 7450900+7460100+7460200+7460300+7460900)	02	0	0
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	4,295,476	4,845,300
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+ 7750000+7760000+7780000+7790000)	04	3,072	2,710
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	4,298,548	4,848,010
II.	CHELTUIELI OPERATIONALE	07		
1.	Salariile si contributiile sociale aferente angajatilor ct.6410000+6420000+6450100+6450200+6450300+6450400+ 6450500+6450600+ 6450800+6460000+6470000)	08	2,702,628	3,491,692
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+ 6740000+6750000+6760000+6770000+6780000+6790000)	09	134	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	2,933,009	4,673,364
4.	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+6890100+6890200)	11	376,629	234,207
5.	Alte cheltuieli operationale (ct.6350000+6540000+6580000)	12	15,259	25,409
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	6,027,659	8,424,672

III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA			
	- EXCEDENT (rd.06-rd.13)	15	0	0
	-DEFICIT (rd.13 - rd.06)	16	1,729,111	3,576,662
IV.	VENITURI FINANCIARE (ct.7630000+7640000+7650000+7660000+7670000+7680000+7690000+ 7860300+7860400)	17	165	0
V.	CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+6680000+6690000+ 6860300+6860400+6860800)	18	0	0
VI.	REZULTAT DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (rd.17-rd.18)	20	165	0
	- DEFICIT (rd.18-rd.17)	21	0	0
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22		
	- EXCEDENT (rd.15+20-16-21)	23	0	0
	- DEFICIT (rd. 16+21-15-20)	24	1,728,946	3,576,662
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25	0	0
IX.	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26	0	0
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27		
	- EXCEDENT (rd.25-rd.26)	28	0	0
	- DEFICIT (rd.26-rd.25)	29	0	0
XI.	REZULTATUL PATRIMONIAL AL EXERCITIULUI	30		
	- EXCEDENT (Rd.23+28-24-29)	31	0	0
	- DEFICIT (rd.24+29-23-28)	32	1,728,946	3,576,662

Conducatorul institutiei,

EC. VIOREL PASCARU

MINISTERUL SĂNĂTĂȚII
SANATORIUL BALNEAR ȘI DE RECUPERARE MANGALIA
ROMÂNIA

Conducatorul compartimentului financiar-contabil,

EC. CLAUDIU ARSENE

Bilant - COD 03 - noua

SANATORIUL BALNEAR SI DE RECUPERARE MANGALIA

Luna Raportarii: JUNE -2016

Anexa 3 - noua

SITUATIA FLUXURILOR DE TREZORERIE

cod 03

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DENUMIREA INDICATORULUI	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
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	02	4797323	0	0	0	0	0	0	0	0	0	4774816	0	0	0	0	22507
2. Plati	03	6531334	0	0	0	0	0	0	0	0	0	6528277	0	0	0	0	3057
3. Numerar net din activitatea operationala (rd. 02-rd.03)	04	-1734011	0	0	0	0	0	0	0	0	0	-1753461	0	0	0	0	19450
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	06	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Plati	07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea de investitii (rd.06-rd.07)	08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	10	2515302	0	0	0	0	0	0	0	0	0	2515302	0	0	0	0	0
2. Plati	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din																	

activitatea de finantare (rd.10-rd.11)	12	2515302	0	0	0	0	0	0	0	0	0	2515302	0	0	0	0	0
IV. CRESTEREA DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR rd.04+rd.08+rd.12)	13	781291	0	0	0	0	0	0	0	0	0	761841	0	0	0	0	19450
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	2562745	0	0	0	0	0	0	0	0	0	2515302	0	0	0	0	47443
sume recuperate din excedentul anului precedent*	14.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- sume utilizate din excedentul anului precedent*	14.2	2515302	0	0	0	0	0	0	0	0	0	2515302	0	0	0	0	0
Sume transferate din disponibilul neutilizat la finele anului precedent	14.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+ rd.14+14.1-14.2-14.3	15	828734	0	0	0	0	0	0	0	0	0	761841	0	0	0	0	66893

MINISTERUL SĂNĂTĂȚII
SANATORIUL BALNEAR SI DE RECUPERARE MANGALIA
ROMÂNIA

Conducatorul institutie

EC. VIOREL PASCARU

Conducatorul compartimentului financiar-contabil

EC. CLAUDIU ARSENE

Viza trezoreriei

M.F.P. A.N.A.F. D.G.R.F.P.GALAȚI
TREZORERIA MANGALIA Nr.1
ADMINISTRAȚIA JUDEȚEANĂ A FINANȚELOR PUBLICE CONSTANȚA

TREZORERIA
4 ZIUA LUNA ANUL 4
MANGALIA

Salvare | Export PDF | Export XLS

Edtat la data : 01.07.2016 08:02 AM

EXECUTIA CONTURILOR BUGETARE SI DE DISPONIBILITATI

la: **SANATORIUL BALNEAR MANGALIA**

- lei

COD FISCAL: 4515565 DATA : 30.06.2016

COD CONT/SURSA INDICATOR/SECTIUNE		DENUMIRE CONT / INDICATOR	CREDITE DESCHISE / VENITURI	PLATI EFECTUATE (CHELTUIELI)	DISPONIBIL (credite-chelt/venituri-chelt)
0	F 336500	Venituri din prestari de servicii	2.497.737,01	,00	,00
0	F 332100	Venituri din contractele incheiate cu casele de as	2.277.979,20	,00	,00
0	F 46[illegible]	Sume utilizate de alte institutii din excedentul a	2.515.362,27	,00	,00
3	**F 6600001000000**	**Sanatate - TITLUL I CHELTUIELI DE PERSONAL**	**3.786.959,00**	**3.498.538,50**	**288.420,50**
23	F 66006061001O1	Sanatorii balneare si de recuperare - Salarii de b	,00	2.504.546,00	,00
23	66006061001O5	Sanatorii balneare si de recuperare - Sporuri pent	,00	88.647,00	,00
23	F 66006061001O6	Sanatorii balneare si de recuperare - Alte sporuri	,00	39.861,00	,00
23	F 66006061001I1	Sanatorii balneare si de recuperare - Fond aferent	,00	46.581,00	,00
23	F 66006061001[illegible]	Sanatorii balneare si de recuperare - Alte drepturi	,00	21.244,00	,00
23	F 66006061002O1	Sanatorii balneare si de recuperare - Tichete de m	,00	189.061,50	,00
23	F 66006061003O1	Sanatorii balneare si de recuperare - Contributii	,00	430.738,00	,00
23	F 66006061003O2	Sanatorii balneare si de recuperare - Contributii	,00	13.156,00	,00
23	F 66006061003O3	Sanatorii balneare si de recuperare - Contributii	,00	140.400,00	,00
23	F 66006061003O4	Sanatorii balneare si de recuperare - Contributii	,00	7.624,00	,00
23	F 66006061003O6	Sanatorii balneare si de recuperare - Contributii	,00	16.680,00	,00
23	**F 6600002000000**	**Sanatate - TITLUL II BUNURI SI SERVICII**	**3.428.358,00**	**3.029.738,70**	**398.619,30**
23	66006062001O1	Sanatorii balneare si de recuperare - Furnituri de	,00	16.374,16	,00
23	F 66006062001O2	Sanatorii balneare si de recuperare - Materiale pe	,00	117.119,35	,00
23	F 66006062001O3	Sanatorii balneare si de recuperare - Incalzit. li	,00	719.160,69	,00
23	F 66006062001O4	Sanatorii balneare si de recuperare - Apa, canal s	,00	197.715,04	,00
23	F 66006062001O5	Sanatorii balneare si de recuperare - Carburanti s	,00	7.262,54	,00
23	F 66006062001O8	Sanatorii balneare si de recuperare - Posta, telec	,00	23.193,25	,00
23	F 66006062001O9	Sanatorii balneare si de recuperare - Materiale si	,00	236.520,99	,00
23	F 66006062001[illegible]	Sanatorii balneare si de recuperare - Alte bunuri	,00	462.745,24	,00

EXECUTIA CONTURILOR BUGETARE SI DE DISPONIBILITATI

SANATORIUL BALNEAR MANGALIA

COD FISCAL: 4515565

COD CONT/SURSA INDICATOR/SECTIUNE		DENUMIRE CONT / INDICATOR	CREDITE DESCHISE / VENITURI	PLATI EFECTUATE (CHELTUIELI)	DISPONIBIL (credite-chelt/venituri-chelt)
3	F 6606060200200	Sanatorii balneare si de recuperare - Reparatii cu	,00	339.000,60	,00
3	F 6606060200301	Sanatorii balneare si de recuperare - Hrana pentru	,00	455.793,98	,00
3	F 6606060200401	Sanatorii balneare si de recuperare - Medicamente	,00	4.394,91	,00
3	F 6606060200402	Sanatorii balneare si de recuperare - Materiale sa	,00	127.919,19	,00
3	F 6606060200403	Sanatorii balneare si de recuperare - Reactivi	,00	13.044,39	,00
3	6606060200404	Sanatorii balneare si de recuperare - Dezinfectant	,00	56.757,86	,00
23	F 6606060200501	Sanatorii balneare si de recuperare - Uniforme si	,00	1.420,80	,00
23	F 6606060200503	Sanatorii balneare si de recuperare - Lenjerie si	,00	26.760,00	,00
23	F 6606060200530	Sanatorii balneare si de recuperare - Alte obiecte	,00	98.994,90	,00
23	F 6606060200601	Sanatorii balneare si de recuperare - Deplasari in	,00	2.593,57	,00
23	F 6606060200900	Sanatorii balneare si de recuperare - Materiale de	,00	1.588,74	,00
23	F 6606060201100	Sanatorii balneare si de recuperare - Carti, publi	,00	434,82	,00
23	F 6606060201300	Sanatorii balneare si de recuperare - Pregatire pr	,00	14.245,00	,00
23	F 6606060201400	Sanatorii balneare si de recuperare - Protectia mu	,00	493,68	,00
23	F 6606060203009	Sanatorii balneare si de recuperare - Executarea s	,00	91.346,00	,00
23	F 6606060203030	Sanatorii balneare si de recuperare - Alte cheltui	,00	14.859,00	,00
23	*F*	*Total disp.(ven-ch)ct: 23 sursa: F sectiune:*	*7.290.118,57*	*6.528.277,20*	*761.841,37*
23	*F*	*Total (desch-ch)ct: 23 sursa: F sectiune:*	*7.215.317,00*	*6.528.277,20*	*687.039,80*
23		*Total cont: 23*	*7.215.317,00*	*6.528.277,20*	*687.039,80*
5005		Disp.sume mandat,depozit,minis	69.949,00	3.056,70	66.892,30
80	F 980000	Excedent/deficit al bug.stat	2.515.302,27	2.515.302,27	,00

MANAGER,
Ec. PASCARU VASILE Viorel

MINISTERUL SĂNĂTĂȚII
SANATORIUL BALNEAR ȘI DE RECUPERARE MANGALIA
ROMÂNIA

DIRECTOR FINANCIAR CONTABIL
Ec. ARSENE CLAUDIA LIVIA.

VERIFICAT,
ec. Mocanu Romina

editat la data de 30-JUN-16 21:43:59

Cont de executie buget de stat
institutii publice la data de 30-JUN-16

An 2016 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**	**7,290,118.57**	**0.00**
Venituri din prestari de servi	330000	0.00	4,774,816.30	0.00
Venituri din prestari de servi	330800	0.00	2,497,737.01	0.00
Venituri din contractele inche	332100	0.00	2,277,079.29	0.00
Incasari din rambursarea impru	400000	0.00	2,515,302.27	0.00
Sume utilizate din excedentul	401500	0.00	2,515,302.27	0.00
Sume utilizate de alte institu	401503	0.00	2,515,302.27	0.00
Cheltuielile bugetului de stat		**7,215,317.00**	**6,528,277.20**	**687,039.80**
Sanatate	660000	7,215,317.00	6,528,277.20	687,039.80
TITLUL I CHELTUIELI DE PERSON	660000100000	3,786,959.00	3,498,538.50	288,420.50
TITLUL II BUNURI SI SERVICII	660000200000	3,428,358.00	3,029,738.70	398,619.30
EXCEDENT/DEFICIT		**0.00**	**761,841.37**	**0.00**

TREZORERIA
2 ZIUA LUNA ANUL 2
MANGALIA

Bilant - COD 04 Centralizat - Flux Trezorerie (Banci)

SANATORIUL BALNEAR SI DE RECUPERARE MANGALIA

Luna Raportarii: JUNE -2016

Anexa 4

cod 04 -lei-

DENUMIREA INDICATORULUI	Cod rand	Total	512	5121	5124	5131	5132	515	5314	5411	5412	550	562
A	B	1	2	3	4	5	6	7	8	9	10	11	12
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	02	6,462	0	0	0	0	0	0	0	0	0	6,462	0
2. Plati	03	2,947	0	0	0	0	0	0	0	0	0	2,947	0
3. Numerar net din activitatea operationala (rd.02 - rd.03)	04	3,515	0	0	0	0	0	0	0	0	0	3,515	0
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	06	0	0	0	0	0	0	0	0	0	0	0	0
2. Plati	07	0	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea de investitii (rd.06 - rd.07)	08	0	0	0	0	0	0	0	0	0	0	0	0
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	09	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	10	0	0	0	0	0	0	0	0	0	0	0	0
2. Plati	11	0	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea de finantare de finantare (rd.10 - rd.11)	12	0	0	0	0	0	0	0	0	0	0	0	0
IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	3,515	0	0	0	0	0	0	0	0	0	3,515	0
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	19,509	0	0	0	0	0	0	0	0	0	19,509	0
1. Diferente de curs favorabile	15	0	0	0	0	0	0	0	0	0	0	0	0
2. Diferente de curs nefavorabile	16	0	0	0	0	0	0	0	0	0	0	0	0
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI (rd.13+14+15-16)	17	23,024	0	0	0	0	0	0	0	0	0	23,024	0

MINISTERUL SANATATII SANATORIUL BALNEAR DE RECUPERARE MANGALIA ROMANIA

Manager, Ec. Viorel Tascau

DFC, Ec. Claudia Arseue

SANATORIUL BALNEAR SI
DE RECUPERARE MANGALIA

GARANTII MATERIALE GESTIONARI

NR CRT.	CONT BANCAR	NUMELE SI PRENUMELE	sold la 31.12.2015	INTRARI	IESIRI	sold la 30.06.2016
1	RO81RNCB0117016534080009	Ali Leila	1,330.29	12.00		1,342.29
2	RO49RNCB0117016534080003	Clipea Lenuta	1,024.69	24.00		1,048.69
3	RO22RNCB0117016534080004	Danila Vasilica	1,550.79		1,550.79	0.00
4	RO75RNCB0117016534080020	Dragu Vasilica	1,630.62	171.00		1,801.62
5	RO05RNCB0117016534080019	Ologu Gheorghita	683.03	75.00		758.03
6	RO65RNCB0117016534080006	Petrov Mihaela	993.32	0.00		993.32
7	RO32RNCB0117016534080018	Sava Elena	885.73	188.00		1,073.73
8	RO43RNCB0117016534080014	Teleba Maria	986.94	38.00		1,024.94
9	RO54RNCB0117016534080010	Vasile Laura	904.01	36.00		940.01
10	RO16RNCB0117016534080015	Vasile Alexandru	1,081.56	49.00		1,130.56
11	RO21RNCB0117016534080022	Sumca Nicoleta	841.52	232.00		1,073.52
12	RO91RNCB0117016534080023	Stoica Florentina	1,128.68	280.00		1,408.68
13	RO64RNCB0117016534080024	Cociuban Sorina	1,060.45	267.00		1,327.45
14	RO37RNCB0117016534080025	Fratica Carmen	893.75	219.00		1,112.75
15	RO10RNCB0117016534080026	Balaceanu Caludia	745.09	184.00		929.09
16	RO80RNCB0117016534080027	Nelcu Cornelia	603.51	149.00		752.51
17	RO53RNCB0117016534080028	Barbosu Marcela	1,060.45	267.00		1,327.45
18	RO96RNCB0117016534080030	Coman Gabriela	514.60	508.00		1,022.60
19	RO42RNCB0117016534080032	Trifu Stefania	704.10	510.00		1,214.10
20	RO58RNCB0117016534080035	Tanase Alina	690.05	757.00		1,447.05
21	RO04RNCB0117016534080037	Neaga Nicoleta	186.00	558.00		744.00
22	RO74RNCB0117016534080038	Negutu Camelia	0.00	552.00		552.00
23	RO06RNCB0117016534080001	Cont tranzit	9.68		9.68	0.00
X	**Total :**	**Total general :**	**19,508.86**	**5,076.00**	**1,560.47**	**23,024.39**

intocmit,
ec.Mocanu Ramona

STARE FINANCIARA CLIENT LA DATA DE 30-06-2016

BANCA COMERCIALA ROMANA S.A. 30-06-2016 14:03

SOCIETATE ADMINISTRATA IN SISTEM DUALIST
Bd. Regina Elisabeta nr. 5, Sector 3, Bucuresti, cod 030016
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: 1.625.341.614,50 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 MANGALIA**

Doc infiintare: Act constitutiv (statut, contract de societate, act constitutiv) **Nr. inreg.:**

Cod fiscal: 4515565

Sucursala CENTRALA-Directia Back- Office

Produse in valuta RON

Cont	Iban	Detalii cont	Debit/ Credit	Sold curent	Sume disponibile*	Data deschiderii	Scadenta	Stare cont
25336.A04.0.1653408.0002.ROL.3	RO02RNCB0002016534080003	Alte dep.colat.Poprire EXJUD	C	0.00	0.00	24-03-2016		Activ

Total valuta RON Total C 0.00

Total D 0.00

Sucursala CONSTANTA MANGALIA

Produse in valuta RON

Cont	Iban	Detalii cont	Debit/ Credit	Sold curent	Sume disponibile*	Data deschiderii	Scadenta	Stare cont
2511.A01.0.1653408.0117.ROL.1	RO06RNCB0117016534080001	Conturi curente-conturi curente persoana juridica	C	0.00	0.00	19-12-2001		Activ
25335.A01.0.1653408.0117.ROL.3	RO49RNCB0117016534080003	Dep.ptr.garantii gest.-dep.de administ.alte pers.j	C	1,048.69	1,048.69	17-10-1996		Activ
25335.A01.0.1653408.0117.ROL.6	RO65RNCB0117016534080006	Dep.ptr.garantii gest.-dep.de administ.alte pers.j	C	993.32	993.32	04-10-1994		Activ
25335.A01.0.1653408.0117.ROL.9	RO81RNCB0117016534080009	Dep.ptr.garantii	C	1,342.29	1,342.29	07-09-2000		Activ

STARE FINANCIARA CLIENT LA DATA DE 30-06-2016

Sucursala CONSTANTA MANGALIA

Produse in valuta RON

Cont	Iban	Detalii cont	Debit/ Credit	Sold curent	Sume disponibile*	Data deschiderii	Scadenta	Stare cont
25335.A01.0.1653408.0117.ROL.10	RO54RNCB0117016534080010	gest.-dep.de administ.alte pers.j Dep.ptr.garantii	C	940.01	940.01	16-01-2001		Activ
25335.A01.0.1653408.0117.ROL.14	RO43RNCB0117016534080014	gest.-dep.de administ.alte pers.j Dep.ptr.garantii	C	1,024.94	1,024.94	02-02-2005		Activ
25335.A01.0.1653408.0117.ROL.15	RO16RNCB0117016534080015	gest.-dep.de administ.alte pers.j Dep.ptr.garantii	C	1,130.56	1,130.56	06-09-2006		Activ
25335.A01.0.1653408.0117.ROL.18	RO32RNCB0117016534080018	gest.-Garantii depuse de administ Dep.ptr.garantii	C	1,073.73	1,073.73	03-04-2009		Activ
25335.A01.0.1653408.0117.ROL.19	RO05RNCB0117016534080019	gest.-Garantii depuse de administ Dep.ptr.garantii	C	758.03	758.03	03-04-2009		Activ
25335.A01.0.1653408.0117.ROL.20	RO75RNCB0117016534080020	gest.-Garantii depuse de administ Dep.ptr.garantii	C	1,801.62	1,801.62	03-04-2009		Activ
25335.A01.0.1653408.0117.ROL.21	RO48RNCB0117016534080021	gest.-Garantii depuse de administ Dep.ptr.garantii	C	0.00	0.00	31-05-2011		Activ
25335.A01.0.1653408.0117.ROL.22	RO21RNCB0117016534080022	gest.-Garantii depuse de administ Dep.ptr.garantii	C	1,073.52	1,073.52	14-08-2012		Activ
25335.A01.0.1653408.0117.ROL.23	RO91RNCB0117016534080023	gest.-Garantii depuse de administ Dep.ptr.garantii	C	1,408.68	1,408.68	20-02-2014		Activ
25335.A01.0.1653408.0117.ROL.24	RO64RNCB0117016534080024	gest.-Garantii depuse de administ Dep.ptr.garantii	C	1,327.45	1,327.45	20-02-2014		Activ
25335.A01.0.1653408.0117.ROL.25	RO37RNCB0117016534080025	gest.-Garantii depuse de administ Dep.ptr.garantii	C	1,112.75	1,112.75	20-02-2014		Activ
25335.A01.0.1653408.0117.ROL.26	RO10RNCB0117016534080026	gest.-Garantii depuse de administ Dep.ptr.garantii	C	929.09	929.09	20-02-2014		Activ
25335.A01.0.1653408.0117.ROL.27	RO80RNCB0117016534080027	gest.-Garantii depuse de administ Dep.ptr.garantii	C	752.51	752.51	20-02-2014		Activ

STARE FIN CIARA CLIENT LA DATA DE 30-06-2 6

Sucursala CONSTANTA MANGALIA

Produse in valuta RON

Cont	Iban	Detalii cont	Debit/ Credit	Sold curent	Sume disponibile*	Data deschiderii	Scadenta	Stare cont
25335.A01.0.1653408.0117.ROL.28	RO53RNCB0117016534080028	gest.-Garantii depuse de administ Dep.ptr.garantii gest.-Garantii depuse de administ	C	1,327.45	1,327.45	20-02-2014		Activ
25335.A01.0.1653408.0117.ROL.30	RO96RNCB0117016534080030	Dep.ptr.garantii gest.-Garantii depuse de administ	C	1,022.60	1,022.60	12-03-2014		Activ
25335.A01.0.1653408.0117.ROL.32	RO42RNCB0117016534080032	Dep.ptr.garantii gest.-Garantii depuse de administ	C	1,214.10	1,214.10	25-03-2015		Activ
25335.A01.0.1653408.0117.ROL.35	RO58RNCB0117016534080035	Dep.ptr.garantii gest.-Garantii depuse de administ	C	1,447.05	1,447.05	24-06-2015		Activ
25335.A01.0.1653408.0117.ROL.37	RO04RNCB0117016534080037	Dep.ptr.garantii gest.-Garantii depuse de administ	C	744.00	744.00	25-09-2015		Activ
25335.A01.0.1653408.0117.ROL.38	RO74RNCB0117016534080038	Dep.ptr.garantii gest.-Garantii depuse de administ	C	552.00	552.00	29-02-2016		Activ

Total valuta RON	Total C	23,024.39
	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.

BANCA COMERCIALA ROMANA
SUC. MANGALIA
Cod OIS 5234U

Bilant - Anexa 5

SANATORIUL BALNEAR SI DE RECUPERARE MANGALIA

Luna Raportarii: JUNE -2016

Varianta 4

Sursa F

Anexa 5

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - VENITURI

cod 20

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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		14,617,682	8,947,694	7,768,159	404,847	7,363,312	7,290,118	118,890	359,151
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
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
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	12,092,070	6,429,682	5,252,857	404,847	4,848,010	4,774,816	118,890	359,151
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	8,413,308	3,313,833	2,975,778	133,928	2,841,850	2,497,737	118,890	359,151
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	3,678,762	3,115,849	2,277,079	270,919	2,006,160	2,277,079	0	0
din care: sume primite de la MS prin transfer pe programele nationale		0	0	0	0	0	0	0	0
servicii medicale spitalicesti		0	0	1,880,150	0	1,880,150	1,880,150	0	0
servicii medicale ambulatoriu de specialitate		0	0	126,010	0	126,010	126,010	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	270,919	270,919	0	270,919	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

DIVERSE VENITURI	36	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	10,310	2,710	0	0	0	0	0	0
Donatii si sponsorizari	37.01	10,310	2,710	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	2,515,302	2,515,302	2,515,302	0	2,515,302	2,515,302	0	0
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.15	2,515,302	2,515,302	2,515,302	0	2,515,302	2,515,302	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 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 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 ALTE ADMINISTRATII	43	0	0	0	0	0	0	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 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

MINISTERUL SANATATII
SANATORIUL BALNEAR ȘI DE RECUPERARE MANGALIA
ROMÂNIA

Manager,
Ec. Horel Pascaru

DFC
Ec. Claudia Arsene

Bilant - Anexa 6 - Cont Executie - Cheltuieli

SANATORIUL BALNEAR SI DE RECUPERARE MANGALIA

Luna Raportarii: JUNE -2016

Varianta 1

Toate unitatile

ANEXA 6

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

la data de .....

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Denumirea indicatorilor	Cod	Credite de angajament	CREDITE BUGETARE		Angajamen-te bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale definitive					
A	B	1	2	3	4	5	6	7(5-6)	8
Transferuri cu caracter general intre diferite nivele ale administratiei	56.01	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
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
Administratie centrala	66.01.01	0	0	0	0	0	0	0	0
Servicii publice descentralizate	66.01.02	0	0	0	0	0	0	0	0
Servicii de sanatate publica	66.01.08	0	0	0	0	0	0	0	0
Hematologie si securitate transfuzionala	66.01.09	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
Alte institutii si actiuni sanitare	66.01.50.50	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
Cheltuieli curente 01(10+20+30+51+55+56+57+59+65)	01	0	0	0	0	0	0	0	0
Cheltuieli de presonal	10	0	0	0	0	0	0	0	0
Bunuri si servicii	20	0	0	0	0	0	0	0	0
Dobanzi	30	0	0	0	0	0	0	0	0
Transferuri intre unitati ale administratiei publice	51	0	0	0	0	0	0	0	0

Alte transferuri	55	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
Asistenta sociala	57	0	0	0	0	0	0	0	0
Alte cheltuieli	59	0	0	0	0	0	0	0	0
Cheltuieli aferente programul cu finantare nerambursabila	65	0	0	0	0	0	0	0	0
Cheltuieli de capital 70(71)	70	0	0	0	0	0	0	0	0
Active nefinanciare	71	0	0	0	0	0	0	0	0
Operatiuni financiare 79(81)	79	0	0	0	0	0	0	0	0
Rambursari de credite	81	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
Asigurari si asistenta sociala	68.01	0	0	0	0	0	0	0	0
Pensii si ajutoare pentru batranete	68,01,03	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
Servicii publice descentralizate	66.06.02	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
- spitale generale	66.06.06.01	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
- alte institutii si actiuni sanitare	66.06.06.50.50	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
Cheltuieli curente 01(10+20+51+55)	01	0	0	0	0	0	0	0	0
Cheltuieli de personal	10	0	0	0	0	0	0	0	0
Bunuri si servicii	20	0	0	0	0	0	0	0	0
Transferuri intre unitati ale administratiei publice	51	0	0	0	0	0	0	0	0
Alte transferuri	55	0	0	0	0	0	0	0	0
Cheltuieli de capital 70(71)	70	0	0	0	0	0	0	0	0
Active nefinanciare	71	0	0	0	0	0	0	0	0

Operatiuni financiare 79(80)	79	0	0	0	0	0	0	0	0
Imprumuturi	80	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
Alte actiuni economice	87.06.50	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
Cheltuieli curente 01(10+20+51+55)	01	0	0	0	0	0	0	0	0
Cheltuieli de personal	10	0	0	0	0	0	0	0	0
Bunuri si servicii	20	0	0	0	0	0	0	0	0
Transferuri intre unitati ale administratiei publice	51	0	0	0	0	0	0	0	0
Alte transferuri	55	0	0	0	0	0	0	0	0
Cheltuieli de capital 70(71)	70	0	0	0	0	0	0	0	0
Active nefinanciare	71	0	0	0	0	0	0	0	0
Operatiuni financiare 79(80)	79	0	0	0	0	0	0	0	0
Imprumuturi	80	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
Servicii publice descentralizate	66.08.02	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
Cheltuieli curente01(10+20+51+55+56)	01	0	0	0	0	0	0	0	0
Cheltuieli de personal	10	0	0	0	0	0	0	0	0
Bunuri si servicii	20	0	0	0	0	0	0	0	0
Transferuri intre unitati ale administratiei publice	51	0	0	0	0	0	0	0	0
Alte transferuri	55	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
Cheltuieli de capital70(71)	70	0	0	0	0	0	0	0	0
Active nefinanciare	71	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	0	14,617,682	8,947,694	10,929,166	7,513,601	6,528,277	985,324	8,424,672
Servicii publice descentralizate	66.10.02	0	0	0	0	0	0	0	0

Servicii medicale in ambulator	66.10.04	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
Alte servicii medicale ambulatoriu	66.10.04.50	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
Servicii medicale in unitati sanitare cu paturi 66.10.06(66.10.06.01+66.10.06.06)	66.10.06	0	14,617,682	8,947,694	10,929,166	7,513,601	6,528,277	985,324	8,424,672
Spitale generale	66.10.06.01	0	0	0	0	0	0	0	0
Sanatorii balneare si de recuperare	66.10.06.06	0	14,617,682	8,947,694	10,929,166	7,513,601	6,528,277	985,324	8,424,672
Hematologie si securitate transfuzionala	66.10.09	0	0	0	0	0	0	0	0
Cercetare aplicativa si dezvoltare experimentala in sanatat	66.10.10	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
Activitati de ergoterapie in unitati medico-sanitare	66.10.50.01	0	0	0	0	0	0	0	0
Policlinici cu plata	66.10.50.02	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
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
Alte institutii si actiuni sanitare (IML)	66.10.50.50.01	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
Alte institutii si actiuni sanitare(Accize la nivelul DSP)	66.10.50.50.03	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
SANATATE - VENITURI PROPRII 66.10(01+70+85)	66.10	0	14,617,682	8,947,694	10,929,166	7,513,601	6,528,277	985,324	8,424,672
Cheltuieli curente 01(10+20+30+51+55+56+57+59)	01	0	14,610,082	8,947,694	10,929,166	7,513,601	6,528,277	985,324	8,190,465
Cheltuieli de personal	10	0	7,470,466	4,160,251	7,470,466	4,058,358	3,498,538	559,820	3,491,692
Bunuri si servicii	20	0	7,139,616	4,787,443	3,458,700	3,455,243	3,029,739	425,504	4,698,773
Dobanzi	30	0	0	0	0	0	0	0	0
Transferuri intre unitati ale administratiei publice	51	0	0	0	0	0	0	0	0
Alte transferuri	55	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
Asistenta sociala	57	0	0	0	0	0	0	0	0
Alte cheltuieli	59	0	0	0	0	0	0	0	0
Cheltuieli de capital 70(71)	70	0	7,600	0	0	0	0	0	234,207
Active nefinanciare	71	0	7,600	0	0	0	0	0	234,207
Plati efectuate in anii precedenti si recuperate in anul curent	85	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
Programe nationale de sanatate		0	0	0	0	0	0	0	0
Investiti, in conditiile legii		0	0	0	0	0	0	0	0
Reparatii capitale		0	0	0	0	0	0	0	0
Actiuni sanitare		0	0	0	0	0	0	0	0
Aparatura medicala de inalta performanta		0	0	0	0	0	0	0	0
CHELTUIELI DIN SUBVENTII DE LA BUGETUL DE STAT (01+70)		0	0	0	0	0	0	0	0
Cheltuieli curente 01(10+20+59)	01	0	0	0	0	0	0	0	0
Cheltuieli de personal	10	0	0	0	0	0	0	0	0
Bunuri si servicii	20	0	0	0	0	0	0	0	0
Alte cheltuieli	59	0	0	0	0	0	0	0	0
Cheltuieli de capital 70(71)	70	0	0	0	0	0	0	0	0
Active nefinanciare	71	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
Alte cheltuieli in domeniul locuintei	70.10.03.30	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
Cheltuieli curente 70.10.01(70.10.10+70.10.20)	70.10.01	0	0	0	0	0	0	0	0
Cheltuieli de personal	70.10.10	0	0	0	0	0	0	0	0
Bonuri si servicii	70.10.20	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
Rambursari de credite	70.10.81	0	0	0	0	0	0	0	0	0

Conducatorul institutiei,

EC. VIOREL PASCARU

MINISTERUL SĂNĂTĂȚII
SANATORIUL BALNEAR ȘI DE RECUPERARE MANGALIA
ROMÂNIA

Conducatorul compartimentului financiar-contabil,

EC. CLAUDIU ARSENE

Bilant - Anexa 7 - Cont Executie - Cheltuieli

SANATORIUL BALNEAR SI DE RECUPERARE MANGALIA

Luna Raportarii: JUNE -2016

Varianta 12

VENITURI PROPRII - Sanatorii balneare si de recuperare

ANEXA IN LUCRU!!

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

-lei-

Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajemente legale de platit	Cheltuieli efective
				initiale	definitive	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+83+84)		001	0	14,617,682	8,947,694	10,929,166	7,513,601	6,528,277	985,324	8,424,672
CHELTUIELI CURENTE (10+20+30+40+50+ 51+55++56+57+58+59+65)	01	002	0	14,610,082	8,947,694	10,929,166	7,513,601	6,528,277	985,324	8,190,465
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	7,470,466	4,160,251	7,470,466	4,058,358	3,498,538	559,820	3,491,692
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	5,546,000	3,198,000	5,546,000	3,153,550	2,700,879	452,671	2,689,533
Salarii de baza	10.01.01	005	0	5,039,000	2,939,000	5,039,000	2,913,922	2,504,546	409,376	2,483,989
Sporuri pentru conditii de munca	10.01.05	009	0	190,500	112,500	190,500	109,355	88,647	20,708	96,085
Alte sporuri	10.01.06	010	0	125,000	62,000	125,000	48,149	39,861	8,288	35,506
Fond aferent platii cu ora	10.01.11	015	0	90,000	60,000	90,000	58,144	46,581	11,563	51,876
Alte drepturi salariale in bani	10.01.30	021	0	101,500	24,500	101,500	23,980	21,244	2,736	22,077
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	558,000	191,000	558,000	189,061	189,061	0	189,061
Tichete de masa	10.02.01	023	0	558,000	191,000	558,000	189,061	189,061	0	189,061
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	1,366,466	771,251	1,366,466	715,747	608,598	107,149	613,098
Contributii de asigurari sociale de stat	10.03.01	031	0	880,376	505,036	880,376	502,884	430,738	72,146	429,542

Contributiii de asigurari de somaj	10.03.02	032		27,860	17,210	27,860	5,359	13,156	2,203	13,109
Contributii de asigurari sociale de sanatate	10.03.03	033	0	289,744	164,784	289,744	163,938	140,400	23,538	139,963
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	16,545	9,221	16,545	8,903	7,624	1,279	7,605
Contributii pentru concedii si indemnizatii	10.03.06	037	0	151,941	75,000	151,941	24,663	16,680	7,983	22,879
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	7,139,616	4,787,443	3,458,700	3,455,243	3,029,739	425,504	4,698,773
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	3,624,680	2,643,567	1,945,415	1,944,633	1,780,091	164,542	1,699,538
Furnituri de birou	20.01.01	040	0	40,000	35,000	20,045	20,045	16,374	3,671	3,279
Materiale pentru curatenie	20.01.02	041	0	210,112	150,112	117,670	117,664	117,119	545	136,456
Incalzit, iluminat si forta motrica	20.01.03	042	0	1,235,898	950,000	827,000	826,998	719,161	107,837	553,904
Apa, canal si salubritate	20.01.04	043	0	498,000	198,000	198,000	197,715	197,715	0	197,715
Carburanti si lubrifianti	20.01.05	044	0	21,500	14,500	8,700	8,656	7,263	1,393	8,655
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	54,000	36,000	25,500	25,439	23,193	2,246	25,330
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	422,886	282,500	241,500	241,437	236,521	4,916	301,236
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	1,142,284	977,455	507,000	506,679	462,745	43,934	472,963
Reparatii curente	20.02	050	0	550,000	500,000	342,100	342,059	339,001	3,058	319,676
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	1,588,906	980,000	640,000	639,343	455,794	183,549	588,386
Hrana pentru oameni	20.03.01	052	0	1,588,906	980,000	640,000	639,343	455,794	183,549	588,386
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	508,330	262,830	240,300	239,477	202,116	37,361	229,179
Medicamente	20.04.01	055	0	17,430	9,430	6,300	6,224	4,395	1,829	4,083
Materiale sanitare	20.04.02	056	0	260,500	160,000	158,000	157,946	127,919	30,027	142,089
Reactivi	20.04.03	057	0	41,800	24,800	14,000	13,495	13,044	451	18,187
Dezinfectanti	20.04.04	058	0	188,600	68,600	62,000	61,812	56,758	5,054	64,820

Bunuri de natura obiectelor de inventar	20.05	059		389,000	229,000	156,500	5,438	127,176	28,262	0
Uniforme si echipament	20.05.01	060	0	7,500	7,500	1,500	1,421	1,421	0	0
Lenjerie si accesorii de pat	20.05.03	061	0	82,000	27,000	27,000	26,760	26,760	0	0
Alte obiecte de inventar	20.05.30	062	0	299,500	194,500	128,000	127,257	98,995	28,262	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	10,800	8,800	2,600	2,593	2,593	0	2,593
Deplasari interne, detasari, transferari	20.06.01	064	0	10,800	8,800	2,600	2,593	2,593	0	2,593
Materiale de laborator	20.09	067	0	13,800	6,800	3,200	3,172	1,589	1,583	4,298
Carti, publicatii si materiale documentare	20.11	069	0	1,600	1,600	435	435	435	0	315
Pregatire profesionala	20.13	071	0	40,500	21,500	14,245	14,245	14,245	0	14,245
Protectia muncii	20.14	072	0	37,000	12,000	7,700	7,643	494	7,149	3,027
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	375,000	121,346	106,205	106,205	106,205	0	1,837,516
Executarea silita a creantelor bugetare	20.30.09	097	0	330,000	91,346	91,346	91,346	91,346	0	1,808,108
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	45,000	30,000	14,859	14,859	14,859	0	29,408
Sume aferente plă?ii către Comisia Europeana considerate ca neeligibile în cadrul cheltuielilor realizate de România în cadrul programelor de supraveghere ?i eradicare a EST în anii 2010-2011										
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	473	0	7,600	0	0	0	0	0	234,207
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	474	0	7,600	0	0	0	0	0	234,207
Active fixe (cod 71.01 la 71.01.30)	71.01	475	0	7,600	0	0	0	0	0	234,207
Masini, echipamente si mijloace de transport	71.01.02	477	0	7,600	0	0	0	0	0	234,207

Conducatorul institutiei

EC. VIOREL PASCARU

MINISTERUL SĂNĂTĂȚII
SANATORIUL BALNEAR ȘI DE RECUPERARE MANGALIA
ROMÂNIA

Conducatorul compartimentului financiar- contabil

EC. CLAUDIU ARSENE

Bilant - Anexa 14a

SANATORIUL BALNEAR SI DE RECUPERARE MANGALIA

Luna Raportarii: JUNE -2016

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
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	19,509	6,462	2,947	23,024
-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	19,509	6,462	2,947	23,024
-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/analitic distinct)	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	19,509	6,462	2,947	23,024

Conducatorul institutiei,

EC. VIOREL PASCARU

MINISTERUL SĂNĂTĂȚII * ROMÂNIA * SANATORIUL BALNEAR ȘI DE RECUPERARE MANGALIA

Conducatorul compartimentului financiar-contabil,

EC. CLAUDIU ARSENE

Bilant - Anexa 23 - Donatii si Sponsorizari

SANATORIUL BALNEAR SI DE RECUPERARE MANGALIA

Luna Raportarii: JUNE -2016

CONTUL DE EXECUTIE

a donatiilor/sponsorizarilor primite si utilizate in anul 2009

Cod:23

Denumirea indicatorilor	Clasificatia bugetara	Rand	Suma
A	B	C	1
1. Veniturile din donatii si/sau sponsorizari primite si virate la buget	37.10.01	001	2,710
2. Total plati efectuate in limita donatiilor si/sau sponsorizarilor primite (01+70), din care:		002	2,710
CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59)	01	003	2,710
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	004	2,710
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	005	0
Furnituri de birou	20.01.01	006	0
Materiale pentru curatenie	20.01.02	007	0
Incalzit, iluminat si forta motrica	20.01.03	008	0
Apa, canal si salubritate	20.01.04	009	0
Carburanti si lubrifianti	20.01.05	010	0
Piese de schimb	20.01.06	011	0
Transport	20.01.07	012	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	013	0
Masteriale si prestari de servicii cu caracter functional	20.01.09	014	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	015	0
Reparatii curente	20.02	016	0
Hrana (cod 20.03.01+20.03.02)	20.03	017	0
Hrana pentru oameni	20.03.01	018	0
Hrana pentru animale	20.03.02	019	0
Medicamente si materiale sanitare	20.04	020	0
Medicamente	20.04.01	021	0
Materiale sanitare	20.04.02	022	0
Reactivi	20.04.03	023	0
Dezinfectanti	20.04.04	024	0
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	025	2,710
Uniforme si echipament	20.05.01	026	0
Lenjerie si accesorii de pat	20.05.03	027	0
Alte obiecte de inventar	20.05.30	028	2,710

Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)	20.06	029	0
Deplasari interne, detasari, transferari	20.06.01	030	0
Deplasari in strainatate	20.06.02	031	0
Materiale de laborator	20.09	032	0
Cercetare-dezvoltare	20.10	033	0
Carti, publicatii si materiale documentare	20.11	034	0
Consultanta si expertiza	20.12	035	0
Pregatire profesionala	20.13	036	0
Protectia muncii	20.14	037	0
Studii si cercetari	20.16	038	0
Tichete cadou	20.27	039	0
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	040	0
Alte cheltuieli cu bunuri si servicii	20.30.30	041	0
Tichete cadou	57.02.04	042	0
CHELTUIELI DE CAPITAL (cod 71+72)	70	043	0
TITLUL X ACTIVE NEFINANCIARE (cod 71.01 + 71.02)	71	044	0
Active fixe (inclusiv reparatii capitale) (cod 71.01.01 la 71.01.30)	71.01	045	0
Masini, echipamente si mijloace de transport	71.01.02	046	0
3. Soldul donatiilor si/sau sponsorizarilor ramase neutilizate la finele anului, din care:		047	0
CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59)	01	048	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	049	0
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	050	0
Furnituri de birou	20.01.01	051	0
Materiale pentru curatenie	20.01.02	052	0
Incalzit, iluminat si forta motrica	20.01.03	053	0
Apa, canal si salubritate	20.01.04	054	0
Carburanti si lubrifianti	20.01.05	055	0
Piese de schimb	20.01.06	056	0
Transport	20.01.07	057	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	058	0
Masteriale si prestari de servicii cu caracter functional	20.01.09	059	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	060	0
Reparatii curente	20.02	061	0
Hrana (cod 20.03.01+20.03.02)	20.03	062	0
Hrana pentru oameni	20.03.01	063	0
Hrana pentru animale	20.03.02	064	0
Medicamente si materiale sanitare	20.04	065	0
Medicamente	20.04.01	066	0

Materiale sanitare	20.04.02	067	0
Reactivi	20.04.03	068	0
Dezinfectanti	20.04.04	069	0
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	070	0
Uniforme si echipament	20.05.01	071	0
Lenjerie si accesorii de pat	20.05.03	072	0
Alte obiecte de inventar	20.05.30	073	0
Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)	20.06	074	0
Deplasari interne, detasari, transferari	20.06.01	075	0
Deplasari in strainatate	20.06.02	076	0
Materiale de laborator	20.09	077	0
Cercetare-dezvoltare	20.10	078	0
Carti, publicatii si materiale documentare	20.11	079	0
Consultanta si expertiza	20.12	080	0
Pregatire profesionala	20.13	081	0
Protectia muncii	20.14	082	0
Studii si cercetari	20.16	083	0
Tichete cadou	20.27	084	0
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	085	0
Alte cheltuieli cu bunuri si servicii	20.30.30	086	0
Tichete cadou	57.02.04	086	0
CHELTUIELI DE CAPITAL (cod 71+72)	70	087	0
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02)	71	088	0
Active fixe (inclusiv reparatii capitale (cod 71.01.01 la 71.01.30)	71.01	089	0
Masini, echipamente si mijloace de transport	71.01.02	090	0

Conducatorul institutiei

EC. VIOREL PASCARU

MINISTERUL SĂNĂTĂȚII * SANATORIUL BALNEAR SI DE RECUPERARE MANGALIA * ROMANIA

Conducatorul compartimentului financiar-contabil

EC. CLAUDIU ARSENE

Bilant - Anexa 30 - Plati Restante

SANATORIUL BALNEAR SI DE RECUPERARE MANGALIA

Luna Raportarii: JUNE -2016

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	0	0	0
din care:				
b 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	0	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	0	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	0	0	0
ıati 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.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.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.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
este 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, 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. VIOREL PASCARIU

MINISTERUL SĂNĂTĂȚII
SANATORIUL BALNEAR ȘI DE RECUPERARE MANGALIA
ROMÂNIA

Conducatorul compaprtimentului financiar-contabil

EC. CLAUDIU ARSENE

Bilant - Anexa 30 - Plati Restante

SANATORIUL BALNEAR SI DE RECUPERARE MANGALIA

Luna Raportarii: JUNE -2016

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	0	0	0
din care:				
b 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	0	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	0	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	0	0	0
ıati 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.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.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.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, 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. VIOREL PASCARU

MINISTERUL SĂNĂTĂȚII
SANATORIUL BALNEAR ŞI DE RECUPERARE MANGALIA
ROMANIA

Conducatorul compaprtimentului financiar-contabil

EC. CLAUDIU ARSENE

Bilant - Anexa 40 a - Situatie Active si Datorii

SANATORIUL BALNEAR SI DE RECUPERARE MANGALIA

Luna Raportarii: JUNE -2016

SITUATIA ACTIVELOR SI DATORIILOR FINANCIARE ALE INSTITUTIILOR PUBLICE

DIN ADMINISTRATIA CENTRALA la data de

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.5140101+ct.5150101 +ct.5200100+ct.5230000+ct.5280000+ct.5290101+ct.5290301+ct.5290901 +ct.5500101+ct.5510000+ct.5520000+ct.5550101+ct.5570101+ ct.5580101+ct.5580201+ct.5590101+ct.5600101+ct.5600300+ct.5610101 +ct.5610300+ct.5620100+ct.5620300+ct.5750100-ct.7700000),din care:	05	2,562,745	828,734
	Total (in baze cash)(rd.04+05)	08	2,562,745	828,734
	Total (in baze accrual)(rd.08+09)	10	2,562,745	828,734
	Alte valori (ct.5320100+ct.5320200+ct.5320300+ct.5320400+ ct.5320500+ct.5320600+ct.5320800)	15	43	152
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	19,509	23,024
	Total (in baze cash)(rd.51+54)	55	19,509	23,024
	Total (in baze accrual) (rd.55+56)	57	19,509	23,024
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	404,848	359,151
	- de la operatori economici (S11)	302	404,848	359,151
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	19,509	23,024
	- salariatilor (S143)	354	19,509	23,024
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		
B.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	2,515,302
	Total (in baze cash) (rd.402+406+407+408)	409	0	2,515,302
	Total (in baze accrual) (cash+dobanzi) (rd.409+416)	417	0	2,515,302
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 (ct.4010100+ct.4030100+ct.4040100 + ct.4050100+ct.4080000 + ct.4190000 +ct.4620101 Total (rd.466+467+468.1+468.2), din care catre:	465	414,669	2,317,834
	- Operatori economici (S11)	466	414,669	2,317,834

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.4310700+ct. 4370100+ct.4370200+ct.4370300+ct.4420300+ ct.4420800 + ct.4440000+ct. 4460000+ct.4480100+4620109)	471	272,356	265,845
	Salariile angajatilor (ct. 4210000+ ct.4230000+ct.4260000 + ct.4270100+ct. 4270300 +ct.4280101)	472	351,165	351,077
	Total (rd. 471+472+473+474+475)	476	623,521	616,922
	Alte datorii	488		
E.3	Arierate	490		

Conducatorul institutiei

EC. VIOREL PASCARU

MINISTERUL SĂNĂTĂȚII
SANATORIUL BALNEAR ȘI DE RECUPERARE MANGALIA
ROMÂNIA

Conducatorul compartimentului financiar contabil

EC. CLAUDIU ARSENE

SANATORIUL BALNEAR SI DE RECUPERARE

Cod Fiscal : 4515565

14/07/2016 14:22:41

BALANTA DE VERIFICARE ANALITICA

Perioada contabila = Iun-2016
Clasa cont =
Simbol de inceput =
Simbol de sfarsit =
Cont =

	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	23,195,505.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,195,505.37	0.00	23,195,505.37
2	10100	Fondul bunurilor care alcatuiesc domeniul public al statului	0.00	23,195,505.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,195,505.37	0.00	23,195,505.37
3	1010000	Fondul bunurilor care alcatuiesc domeniul public al statului	0.00	23,195,505.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,195,505.37	0.00	23,195,505.37
4	101000001F	Fondul bunurilor care alcatuiesc domeniul public al statului	0.00	23,195,505.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,195,505.37	0.00	23,195,505.37
5	105	Rezerve din Reevaluare	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
6	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
7	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
8	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
9	117	Rezultatul reportat	0.00	4,399,288.47	653,611.61	917,419.97	19,363.39	0.00	672,975.00	917,419.97	672,975.00	5,316,708.44	0.00	4,643,733.44
10	11700	Rezultatul reportat	0.00	4,399,288.47	653,611.61	917,419.97	19,363.39	0.00	672,975.00	917,419.97	672,975.00	5,316,708.44	0.00	4,643,733.44
11	1170000	Rezultatul reportat	0.00	4,399,288.47	653,611.61	917,419.97	19,363.39	0.00	672,975.00	917,419.97	672,975.00	5,316,708.44	0.00	4,643,733.44
12	117000001F	Rezultatul reportat	0.00	4,399,288.47	653,611.61	917,419.97	19,363.39	0.00	672,975.00	917,419.97	672,975.00	5,316,708.44	0.00	4,643,733.44
13	117000001F.01	Rezultatul reportat-Venituri de realizat	0.00	2,693,081.66	556,794.66	917,419.97	0.00	0.00	556,794.66	917,419.97	556,794.66	3,610,501.63	0.00	3,053,706.97
14	117000001F.02	Rezultatul reportat-Fondul obiectelor de inventar>2005	172,041.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,041.84	0.00	172,041.84	0.00
15	117000001F.04	Rezultatul patrimonial- Fond de contrapartida	0.00	1,878,248.65	96,816.95	0.00	19,363.39	0.00	116,180.34	0.00	116,180.34	1,878,248.65	0.00	1,762,068.31
16	121	Rezultatul patrimonial	0.00	360,625.34	7,959,983.65	3,614,092.47	1,382,108.98	1,790,712.67	9,342,092.63	5,404,805.14	9,342,092.63	5,765,430.48	3,576,662.15	0.00
17	12100	Rezultatul patrimonial	0.00	360,625.34	7,959,983.65	3,614,092.47	1,382,108.98	1,790,712.67	9,342,092.63	5,404,805.14	9,342,092.63	5,765,430.48	3,576,662.15	0.00
18	1210000	Rezultatul patrimonial	0.00	360,625.34	7,959,983.65	3,614,092.47	1,382,108.98	1,790,712.67	9,342,092.63	5,404,805.14	9,342,092.63	5,765,430.48	3,576,662.15	0.00
19	121000001F	Rezultatul patrimonial	0.00	360,625.34	7,959,983.65	3,614,092.47	1,382,108.98	1,790,712.67	9,342,092.63	5,404,805.14	9,342,092.63	5,765,430.48	3,576,662.15	0.00
20	121000001F.01	Rezultatul patrimonial-Pavilion A	0.00	916,974.47	6,890,204.96	2,673,792.96	1,017,770.75	1,276,356.48	7,907,975.71	3,950,149.44	7,907,975.71	4,867,123.91	3,040,851.80	0.00
21	121000001F.02	Rezultatul patrimonial-Pavilion B	556,794.66	0.00	1,069,333.18	940,299.51	364,338.22	514,356.19	1,433,671.40	1,454,655.70	1,990,466.06	1,454,655.70	535,810.36	0.00
22	121000001F.03	Rezultatul patrimonial-	0.00	445.50	445.50	0.00	0.00	0.00	445.50	0.00	445.50	445.50	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
		Rezidenti												
Total:			**0.00**	**31,419,812.66**	**8,613,595.26**	**4,531,512.44**	**1,401,472.37**	**1,790,712.67**	**10,015,067.63**	**6,322,225.11**	**10,015,067.63**	**37,742,037.77**	**3,576,662.15**	**31,303,632.29**

Clasa : 2

1	208	Alte active fixe necorporale	213,446.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,446.79	0.00	213,446.79	0.00
2	20801	Programe informatice	213,446.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,446.79	0.00	213,446.79	0.00
3	2080100	Programe informatice	213,446.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,446.79	0.00	213,446.79	0.00
4	208010001F	Programe informatice	213,446.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,446.79	0.00	213,446.79	0.00
5	211	Terenuri si amenajari de terenuri	1,228,805.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,228,805.21	0.00	1,228,805.21	0.00
6	21101	Terenuri	1,228,805.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,228,805.21	0.00	1,228,805.21	0.00
7	2110100	Terenuri	1,228,805.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,228,805.21	0.00	1,228,805.21	0.00
8	211010001F	Terenuri	1,228,805.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,228,805.21	0.00	1,228,805.21	0.00
9	212	Constructii	21,966,700.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,966,700.15	0.00	21,966,700.15	0.00
10	21209	Constructii – alte active fixe încadrate în grupa constructii	21,966,700.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,966,700.15	0.00	21,966,700.15	0.00
11	2120901	Constructii – alte active fixe încadrate în grupa constructii	21,966,700.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,966,700.15	0.00	21,966,700.15	0.00
12	212090101F	Constructii – alte active fixe încadrate în grupa constructii	21,966,700.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,966,700.15	0.00	21,966,700.15	0.00
13	213	Instalatii tehnice,mijloace de transport,animale si plantatii	11,158,669.00	0.00	0.00	-51,971.21	0.00	0.00	0.00	-51,971.21	11,158,669.00	-51,971.21	11,210,640.21	0.00
14	21301	Instalatii tehnice,mijloace de transport,animale si plantatii	10,871,605.66	0.00	0.00	-51,971.21	0.00	0.00	0.00	-51,971.21	10,871,605.66	-51,971.21	10,923,576.87	0.00
15	2130100	Instalatii tehnice,mijloace de transport,animale si plantatii	10,871,605.66	0.00	0.00	-51,971.21	0.00	0.00	0.00	-51,971.21	10,871,605.66	-51,971.21	10,923,576.87	0.00
16	213010001F	Instalatii tehnice,mijloace de transport,animale si plantatii	10,871,605.66	0.00	0.00	-51,971.21	0.00	0.00	0.00	-51,971.21	10,871,605.66	-51,971.21	10,923,576.87	0.00
17	21302	Aparate si instalatii de masurare,control si reglare	70,455.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,455.24	0.00	70,455.24	0.00
18	2130200	Aparate si instalatii de masurare,control si reglare	70,455.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,455.24	0.00	70,455.24	0.00
19	213020001F	Aparate si instalatii de masurare,control si reglare	70,455.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,455.24	0.00	70,455.24	0.00
20	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
21	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
22	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
23	214	Mobilier,aparatura birotica,echipamente de protectie a valorilor umane si materiale si a altor active corporale	357,799.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,799.15	0.00	357,799.15	0.00
24	21400	Mobilier,aparatura birotica,echipamente de protectie a valorilor umane si materiale si a altor active corporale	357,799.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,799.15	0.00	357,799.15	0.00
25	2140000	Mobilier,aparatura birotica,echipamente de protectie a valorilor umane si materiale si a altor active corporale	357,799.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,799.15	0.00	357,799.15	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
26	214000001F	Mobilier,aparatura birotica,echipamente de protectie a valorilor umane si materiale si a altor active corporale	357,799.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,799.15	0.00	357,799.15	0.00
27	280	Amortizari privind mijloacele fixe necorporale	0.00	179,226.24	0.00	5,915.92	0.00	1,183.19	0.00	7,099.11	0.00	186,325.34	0.00	186,325.34
28	28008	Amortizarea altor active fixe necorporale	0.00	179,226.24	0.00	5,915.92	0.00	1,183.19	0.00	7,099.11	0.00	186,325.34	0.00	186,325.34
29	2800800	Amortizarea altor active fixe necorporale Programe informatice	0.00	179,226.24	0.00	5,915.92	0.00	1,183.19	0.00	7,099.11	0.00	186,325.34	0.00	186,325.34
30	280080001F	Amortizarea altor active fixe necorporale Programe informatice	0.00	179,226.24	0.00	5,915.92	0.00	1,183.19	0.00	7,099.11	0.00	186,325.34	0.00	186,325.34
31	281	Amortizari privind activele fixe corporale	0.00	7,741,154.64	-51,971.21	180,184.39	0.00	46,923.27	-51,971.21	227,107.66	-51,971.21	7,968,262.30	0.00	8,020,233.51
32	28103	Amortizarea instalatiilor tehnice,mijloacelor de transport,animalelor si plantatiilor	0.00	7,466,640.43	-51,971.21	168,300.98	0.00	44,546.59	-51,971.21	212,847.57	-51,971.21	7,679,488.00	0.00	7,731,459.21
33	2810300	Amortizarea instalatiilor tehnice,mijloacelor de transport,animalelor si plantatiilor	0.00	7,466,640.43	-51,971.21	168,300.98	0.00	44,546.59	-51,971.21	212,847.57	-51,971.21	7,679,488.00	0.00	7,731,459.21
34	281030001F	Amortizarea instalatiilor tehnice,mijloacelor de transport,animalelor si plantatiilor	0.00	7,466,640.43	-51,971.21	168,300.98	0.00	44,546.59	-51,971.21	212,847.57	-51,971.21	7,679,488.00	0.00	7,731,459.21
35	28104	Amortizarea mobilierului,aparaturii birotice,echipamentelor de protectie a valorilor umane si materiale si a altor active corporale	0.00	274,514.15	0.00	11,883.41	0.00	2,376.68	0.00	14,260.09	0.00	288,774.24	0.00	288,774.24
36	2810400	Amortizarea mobilierului,aparaturii birotice,echipamentelor de protectie a valorilor umane si materiale si a altor active corporale	0.00	274,514.15	0.00	11,883.41	0.00	2,376.68	0.00	14,260.09	0.00	288,774.24	0.00	288,774.24
37	281040001F	Amortizarea mobilierului,aparaturii birotice,echipamentelor de protectie a valorilor umane si materiale si a altor active corporale	0.00	274,514.15	0.00	11,883.41	0.00	2,376.68	0.00	14,260.09	0.00	288,774.24	0.00	288,774.24
Total:			**34,925,420.30**	**7,920,380.88**	**-51,971.21**	**134,129.10**	**0.00**	**48,106.46**	**-51,971.21**	**182,235.56**	**34,873,449.09**	**8,102,616.43**	**34,977,391.51**	**8,206,558.85**

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1	302	Materiale consumabile	181,016.42	0.00	858,016.27	869,912.70	360,357.89	393,331.90	1,218,374.16	1,263,244.60	1,399,390.58	1,263,244.60	136,145.98	0.00
2	30202	Combustibili	30,424.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,424.55	0.00	30,424.55	0.00
3	3020200	Combustibili	30,424.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,424.55	0.00	30,424.55	0.00
4	302020001F	Combustibili 20.01.03	30,424.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,424.55	0.00	30,424.55	0.00
5	30207	Hrana	7,940.61	0.00	422,522.81	389,855.26	183,548.52	198,531.00	606,071.33	588,386.26	614,011.94	588,386.26	25,625.68	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
6	3020700	Hrana	7,940.61	0.00	422,522.81	389,855.26	183,548.52	198,531.00	606,071.33	588,386.26	614,011.94	588,386.26	25,625.68	0.00
7	302070001F	Hrana 20.03.01	7,940.61	0.00	422,522.81	389,855.26	183,548.52	198,531.00	606,071.33	588,386.26	614,011.94	588,386.26	25,625.68	0.00
8	30208	Alte materiale consumabile	103,013.89	0.00	276,968.34	347,652.73	96,085.06	98,026.17	373,053.40	445,678.90	476,067.29	445,678.90	30,388.39	0.00
9	3020800	Alte materiale consumabile	103,013.89	0.00	276,968.34	347,652.73	96,085.06	98,026.17	373,053.40	445,678.90	476,067.29	445,678.90	30,388.39	0.00
10	302080001F	Alte materiale consumabile	103,013.89	0.00	276,968.34	347,652.73	96,085.06	98,026.17	373,053.40	445,678.90	476,067.29	445,678.90	30,388.39	0.00
11	302080001F.01	Furnituri de birou 20.01.01	3,705.26	0.00	15,264.16	15,638.62	4,281.00	1,374.19	19,545.16	17,012.81	23,250.42	17,012.81	6,237.61	0.00
12	302080001F.02	Materiale de curatenie 20.01.02	19,082.22	0.00	98,299.78	105,732.92	19,364.37	30,722.85	117,664.15	136,455.77	136,746.37	136,455.77	290.60	0.00
13	302080001F.03	Materiale cu caracter functional 20.01.09	72,953.24	0.00	161,377.57	222,030.29	63,708.22	62,854.52	225,085.79	284,884.81	298,039.03	284,884.81	13,154.22	0.00
14	302080001F.05	Materiale de laborator 20.09	6,427.95	0.00	1,588.74	3,785.12	1,583.16	513.03	3,171.90	4,298.15	9,599.85	4,298.15	5,301.70	0.00
15	302080001F.06	Antidot 20.14	104.29	0.00	438.09	465.78	7,148.31	2,561.59	7,586.40	3,027.37	7,690.69	3,027.37	4,663.32	0.00
16	302080001F.07	Materiale de radiologie 20.09	740.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.90	0.00	740.90	0.00
17	30209	Medicamente si materiale sanitare	39,637.32	0.00	158,525.12	132,404.70	80,724.31	96,774.73	239,249.43	229,179.43	278,886.75	229,179.43	49,707.32	0.00
18	3020900	Medicamente si materiale sanitare	39,637.32	0.00	158,525.12	132,404.70	80,724.31	96,774.73	239,249.43	229,179.43	278,886.75	229,179.43	49,707.32	0.00
19	302090001F	Medicamente si materiale sanitare	39,637.32	0.00	158,525.12	132,404.70	80,724.31	96,774.73	239,249.43	229,179.43	278,886.75	229,179.43	49,707.32	0.00
20	302090001F.01	Medicamente 20.04.01	4,910.68	0.00	4,394.93	3,376.13	1,829.10	707.21	6,224.03	4,083.34	11,134.71	4,083.34	7,051.37	0.00
21	302090001F.02	Materiale sanitare 20.04.02	9,161.39	0.00	107,350.70	76,754.22	50,595.01	65,334.77	157,945.71	142,088.99	167,107.10	142,088.99	25,018.11	0.00
22	302090001F.03	Reactivi 20.04.03	22,372.21	0.00	12,816.23	15,737.25	451.20	2,449.35	13,267.43	18,186.60	35,639.64	18,186.60	17,453.04	0.00
23	302090001F.04	Dezinfectanti 20.04.04	3,193.04	0.00	33,963.26	36,537.10	27,849.00	28,283.40	61,812.26	64,820.50	65,005.30	64,820.50	184.80	0.00
24	303	Materiale de natura obiectelor de inventar	2,281,219.01	0.00	452,808.27	241,586.72	94,674.50	43,429.09	547,482.77	285,015.81	2,828,701.78	285,015.81	2,543,685.97	0.00
25	30301	Materiale de natura obiectelor de inventar in magazie	38,381.21	0.00	211,221.55	239,866.74	51,245.41	43,429.09	262,466.96	283,295.83	300,848.17	283,295.83	17,552.34	0.00
26	3030100	Materiale de natura obiectelor de inventar in magazie	38,381.21	0.00	211,221.55	239,866.74	51,245.41	43,429.09	262,466.96	283,295.83	300,848.17	283,295.83	17,552.34	0.00
27	303010001F	Materiale de natura obiectelor de inventar in magazie	38,381.21	0.00	211,221.55	239,866.74	51,245.41	43,429.09	262,466.96	283,295.83	300,848.17	283,295.83	17,552.34	0.00
28	30302	Materiale de natura obiectelor de inventar in folosinta	2,242,837.80	0.00	241,586.72	1,719.98	43,429.09	0.00	285,015.81	1,719.98	2,527,853.61	1,719.98	2,526,133.63	0.00
29	3030200	Materiale de natura obiectelor de inventar in folosinta	2,242,837.80	0.00	241,586.72	1,719.98	43,429.09	0.00	285,015.81	1,719.98	2,527,853.61	1,719.98	2,526,133.63	0.00
30	303020001F	Materiale de natura obiectelor de inventar in folosinta	2,242,837.80	0.00	241,586.72	1,719.98	43,429.09	0.00	285,015.81	1,719.98	2,527,853.61	1,719.98	2,526,133.63	0.00
Total:			**2,462,235.43**	**0.00**	**1,310,824.54**	**1,111,499.42**	**455,032.39**	**436,760.99**	**1,765,856.93**	**1,548,260.41**	**4,228,092.36**	**1,548,260.41**	**2,679,831.95**	**0.00**

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1	401	Furnizori	0.00	362,751.10	2,289,388.84	2,378,566.18	820,209.96	793,785.29	3,109,598.80	3,172,351.47	3,109,598.80	3,535,102.57	0.00	425,503.77
2	40101	Furnizori sub 1 an	0.00	362,751.10	2,289,388.84	2,378,566.18	820,209.96	793,785.29	3,109,598.80	3,172,351.47	3,109,598.80	3,535,102.57	0.00	425,503.77
3	4010100	Furnizori sub 1 an	0.00	362,751.10	2,289,388.84	2,378,566.18	820,209.96	793,785.29	3,109,598.80	3,172,351.47	3,109,598.80	3,535,102.57	0.00	425,503.77

	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
4	401010001F	Furnizori sub 1 an	0.00	362,751.10	2,289,388.84	2,378,566.18	820,209.96	793,785.29	3,109,598.80	3,172,351.47	3,109,598.80	3,535,102.57	0.00	425,503.77
5	401010001F660601100201	Furnizori sub 1 an - 10.02.01	0.00	0.00	145,412.73	145,412.73	43,648.77	43,648.77	189,061.50	189,061.50	189,061.50	189,061.50	0.00	0.00
6	401010001F660601200101	Furnizori sub 1 an -20.01.01	0.00	0.00	14,928.40	15,564.16	1,445.76	4,481.00	16,374.16	20,045.16	16,374.16	20,045.16	0.00	3,671.00
7	401010001F660601200102	Furnizori sub 1 an -20.01.02	0.00	0.00	62,689.38	98,299.78	54,429.97	19,364.37	117,119.35	117,664.15	117,119.35	117,664.15	0.00	544.80
8	401010001F660601200103	Furnizori sub 1 an -20.01.03	0.00	273,094.47	609,683.93	373,877.83	109,476.76	180,025.71	719,160.69	553,903.54	719,160.69	826,998.01	0.00	107,837.32
9	401010001F660601200104	Furnizori sub 1 an -20.01.04	0.00	0.00	129,142.52	132,924.25	68,572.52	64,790.79	197,715.04	197,715.04	197,715.04	197,715.04	0.00	0.00
10	401010001F660601200105	Furnizori sub 1 an -20.01.05	0.00	0.00	5,911.48	7,262.54	1,351.06	1,393.35	7,262.54	8,655.89	7,262.54	8,655.89	0.00	1,393.35
11	401010001F660601200108	Furnizori sub 1 an -20.01.08	0.00	0.00	20,212.95	21,668.83	2,973.00	3,763.20	23,185.95	25,432.03	23,185.95	25,432.03	0.00	2,246.08
12	401010001F660601200109	Furnizori sub 1 an -20.01.09	0.00	0.00	171,006.49	177,728.77	65,514.50	63,708.22	236,520.99	241,436.99	236,520.99	241,436.99	0.00	4,916.00
13	401010001F660601200130	Furnizori sub 1 an -20.01.30	0.00	33,718.29	374,364.01	393,893.42	87,985.70	78,671.37	462,349.71	472,564.79	462,349.71	506,283.08	0.00	43,933.37
14	401010001F660601200200	Furnizori sub 1 an -20.02	0.00	22,383.40	337,413.94	316,617.20	1,586.66	3,058.43	339,000.60	319,675.63	339,000.60	342,059.03	0.00	3,058.43
15	401010001F660601200301	Furnizori sub 1 an -20.03.01	0.00	33,271.19	212,862.36	422,522.80	242,931.62	183,548.52	455,793.98	606,071.32	455,793.98	639,342.51	0.00	183,548.53
16	401010001F660601200401	Furnizori sub 1 an -20.04.01	0.00	0.00	3,882.75	4,394.91	512.16	1,829.10	4,394.91	6,224.01	4,394.91	6,224.01	0.00	1,829.10
17	401010001F660601200402	Furnizori sub 1 an -20.04.02	0.00	0.00	58,073.09	107,350.69	69,846.10	50,595.01	127,919.19	157,945.70	127,919.19	157,945.70	0.00	30,026.51
18	401010001F660601200403	Furnizori sub 1 an -20.04.03	0.00	228.16	10,343.19	12,816.23	2,701.20	451.20	13,044.39	13,267.43	13,044.39	13,495.59	0.00	451.20
19	401010001F660601200404	Furnizori sub 1 an -20.04.04	0.00	0.00	30,800.06	33,963.26	25,957.80	27,849.00	56,757.86	61,812.26	56,757.86	61,812.26	0.00	5,054.40
20	401010001F660601200501	Furnizori sub 1 an -20.05.01	0.00	0.00	1,420.80	1,420.80	0.00	0.00	1,420.80	1,420.80	1,420.80	1,420.80	0.00	0.00
21	401010001F660601200503	Furnizori sub 1 an -20.05.03	0.00	0.00	11,160.00	11,160.00	15,600.00	15,600.00	26,760.00	26,760.00	26,760.00	26,760.00	0.00	0.00
22	401010001F660601200530	Furnizori sub 1 an -20.05.30	0.00	0.00	78,437.02	89,600.33	20,557.88	37,656.78	98,994.90	127,257.11	98,994.90	127,257.11	0.00	28,262.21
23	401010001F660601200900	Furnizori sub 1 an -20.09	0.00	0.00	1,228.74	1,588.74	360.00	1,583.16	1,588.74	3,171.90	1,588.74	3,171.90	0.00	1,583.16
24	401010001F660601201100	Furnizori sub 1 an -20.11	0.00	0.00	315.82	315.82	119.00	119.00	434.82	434.82	434.82	434.82	0.00	0.00
25	401010001F660601201300	Furnizori sub 1 an -20.13	0.00	0.00	9,745.00	9,745.00	4,500.00	4,500.00	14,245.00	14,245.00	14,245.00	14,245.00	0.00	0.00
26	401010001F660601201400	Furnizori sub 1 an -20.14	0.00	55.59	354.18	438.09	139.50	7,148.31	493.68	7,586.40	493.68	7,641.99	0.00	7,148.31
27	411	Clienti	404,847.67	0.00	1,887,120.19	1,796,027.34	1,224,058.06	1,360,847.29	3,111,178.25	3,156,874.63	3,516,025.92	3,156,874.63	359,151.29	0.00
28	41101	Clienti cu termen sub 1 an	404,847.67	0.00	1,887,120.19	1,796,027.34	1,224,058.06	1,360,847.29	3,111,178.25	3,156,874.63	3,516,025.92	3,156,874.63	359,151.29	0.00
29	4110101	Clienti cu termen sub 1 an	404,847.67	0.00	1,887,120.19	1,796,027.34	1,224,058.06	1,360,847.29	3,111,178.25	3,156,874.63	3,516,025.92	3,156,874.63	359,151.29	0.00
30	411010101F	Clienti cu termen sub 1 an	404,847.67	0.00	1,887,120.19	1,796,027.34	1,224,058.06	1,360,847.29	3,111,178.25	3,156,874.63	3,516,025.92	3,156,874.63	359,151.29	0.00
31	411010101F330800	Clienti cu termen sub 1 an 33.08 VP	133,928.69	0.00	616,847.04	281,039.30	488,170.91	598,756.04	1,105,017.95	879,795.34	1,238,946.64	879,795.34	359,151.30	0.00
32	411010101F332100	Clienti cu termen sub 1 an 33.21 CJAS	270,918.98	0.00	1,270,273.15	1,514,988.04	735,887.15	762,091.25	2,006,160.30	2,277,079.29	2,277,079.28	2,277,079.29	-0.01	0.00
33	421	Personal - salarii datorate	0.00	291,095.00	2,281,309.00	2,282,807.00	461,318.00	460,654.00	2,742,627.00	2,743,461.00	2,742,627.00	3,034,556.00	0.00	291,929.00
34	42100	Personal - salarii datorate	0.00	291,095.00	2,281,309.00	2,282,807.00	461,318.00	460,654.00	2,742,627.00	2,743,461.00	2,742,627.00	3,034,556.00	0.00	291,929.00
35	4210000	Personal - salarii datorate	0.00	291,095.00	2,281,309.00	2,282,807.00	461,318.00	460,654.00	2,742,627.00	2,743,461.00	2,742,627.00	3,034,556.00	0.00	291,929.00
36	421000001F	Personal - salarii datorate	0.00	291,095.00	2,281,309.00	2,282,807.00	461,318.00	460,654.00	2,742,627.00	2,743,461.00	2,742,627.00	3,034,556.00	0.00	291,929.00
37	421000001F660601100101	Personal-salarii datorate	0.00	260,899.00	2,082,567.00	2,082,208.00	415,479.00	409,376.00	2,498,046.00	2,491,584.00	2,498,046.00	2,752,483.00	0.00	254,437.00
38	421000001F660601100101.01	Personal-salarii datorate - spital	0.00	260,899.00	2,082,567.00	2,082,208.00	415,479.00	409,376.00	2,498,046.00	2,491,584.00	2,498,046.00	2,752,483.00	0.00	254,437.00
39	421000001F660601100105	Personal-salarii datorate	0.00	9,377.00	69,773.00	75,377.00	21,073.00	20,708.00	90,846.00	96,085.00	90,846.00	105,462.00	0.00	14,616.00
40	421000001F660601100105.01	Personal-salarii datorate - spital	0.00	9,377.00	69,773.00	75,377.00	21,073.00	20,708.00	90,846.00	96,085.00	90,846.00	105,462.00	0.00	14,616.00
41	421000001F660601100106	Personal-salarii datorate	0.00	8,873.00	29,662.00	27,218.00	8,901.00	8,288.00	38,563.00	35,506.00	38,563.00	44,379.00	0.00	5,816.00
42	421000001F660601100106.01	Personal-salarii datorate - spital	0.00	8,873.00	29,662.00	27,218.00	8,901.00	8,288.00	38,563.00	35,506.00	38,563.00	44,379.00	0.00	5,816.00
43	421000001F660601100111	Personal-salarii datorate	0.00	4,400.00	36,229.00	40,313.00	11,924.00	11,563.00	48,153.00	51,876.00	48,153.00	56,276.00	0.00	8,123.00

	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
44	421000001F660601100111.01	Personal-salarii datorate - spital	0.00	4,400.00	36,229.00	40,313.00	11,924.00	11,563.00	48,153.00	51,876.00	48,153.00	56,276.00	0.00	8,123.00
45	421000001F660601100130	Personal-salarii datorate	0.00	1,516.00	20,212.00	19,341.00	1,242.00	2,736.00	21,454.00	22,077.00	21,454.00	23,593.00	0.00	2,139.00
46	421000001F660601100130.01	Personal-salarii datorate - spital	0.00	1,516.00	20,212.00	19,341.00	1,242.00	2,736.00	21,454.00	22,077.00	21,454.00	23,593.00	0.00	2,139.00
47	421000001F660601100306	Personal-salarii datorate	0.00	6,030.00	42,866.00	38,350.00	2,699.00	7,983.00	45,565.00	46,333.00	45,565.00	52,363.00	0.00	6,798.00
48	421000001F660601100306.01	Personal-salarii datorate - spital	0.00	6,030.00	42,866.00	38,350.00	2,699.00	7,983.00	45,565.00	46,333.00	45,565.00	52,363.00	0.00	6,798.00
49	425	Avansuri acordate personalului	3,543.00	0.00	0.00	3,543.00	0.00	0.00	0.00	3,543.00	3,543.00	3,543.00	0.00	0.00
50	42500	Avansuri acordate personalului	3,543.00	0.00	0.00	3,543.00	0.00	0.00	0.00	3,543.00	3,543.00	3,543.00	0.00	0.00
51	4250000	Avansuri acordate personalului	3,543.00	0.00	0.00	3,543.00	0.00	0.00	0.00	3,543.00	3,543.00	3,543.00	0.00	0.00
52	425000001F	Avansuri acordate personalului Spital	3,543.00	0.00	0.00	3,543.00	0.00	0.00	0.00	3,543.00	3,543.00	3,543.00	0.00	0.00
53	427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	40,131.00	186,614.00	181,729.00	35,246.00	35,889.00	221,860.00	217,618.00	221,860.00	257,749.00	0.00	35,889.00
54	42701	Retineri din salarii datorate tertilor	0.00	40,131.00	186,614.00	181,729.00	35,246.00	35,889.00	221,860.00	217,618.00	221,860.00	257,749.00	0.00	35,889.00
55	4270100	Retineri din salarii datorate tertilor	0.00	40,131.00	186,614.00	181,729.00	35,246.00	35,889.00	221,860.00	217,618.00	221,860.00	257,749.00	0.00	35,889.00
56	427010001F	Retineri din salarii datorate tertilor	0.00	40,131.00	186,614.00	181,729.00	35,246.00	35,889.00	221,860.00	217,618.00	221,860.00	257,749.00	0.00	35,889.00
57	427010001F660601100101	Retineri din salarii datorate tertilor	0.00	40,131.00	186,614.00	181,729.00	35,246.00	35,889.00	221,860.00	217,618.00	221,860.00	257,749.00	0.00	35,889.00
58	427010001F660601100101.01	Retineri din salarii datorate tertilor - spital	0.00	40,131.00	186,614.00	181,729.00	35,246.00	35,889.00	221,860.00	217,618.00	221,860.00	257,749.00	0.00	35,889.00
59	428	Alte datorii si creante in legatura cu personalul	0.00	19,938.86	2,938.47	6,032.00	8.00	235.00	2,946.47	6,267.00	2,946.47	26,205.86	0.00	23,259.39
60	42801	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	19,938.86	2,938.47	6,032.00	8.00	235.00	2,946.47	6,267.00	2,946.47	26,205.86	0.00	23,259.39
61	4280101	Alte datorii in legatura cu personalul sub 1 an	0.00	19,938.86	2,938.47	6,032.00	8.00	235.00	2,946.47	6,267.00	2,946.47	26,205.86	0.00	23,259.39
62	428010101F	Alte datorii in legatura cu personalul sub 1 an	0.00	19,938.86	2,938.47	6,032.00	8.00	235.00	2,946.47	6,267.00	2,946.47	26,205.86	0.00	23,259.39
63	431	Asigurari sociale	0.00	162,448.00	855,130.00	858,759.00	182,170.00	173,494.00	1,037,300.00	1,032,253.00	1,037,300.00	1,194,701.00	0.00	157,401.00
64	43101	Contributiile angajatorilor pentru asigurari sociale	0.00	73,342.00	357,791.00	357,396.00	72,947.00	72,146.00	430,738.00	429,542.00	430,738.00	502,884.00	0.00	72,146.00
65	4310100	Contributiile angajatorilor pentru asigurari sociale	0.00	73,342.00	357,791.00	357,396.00	72,947.00	72,146.00	430,738.00	429,542.00	430,738.00	502,884.00	0.00	72,146.00
66	431010001F	Contributiile angajatorilor pentru asigurari sociale	0.00	73,342.00	357,791.00	357,396.00	72,947.00	72,146.00	430,738.00	429,542.00	430,738.00	502,884.00	0.00	72,146.00
67	431010001F660601100301	Contributiile angajatorilor ptr asigurarilor sociale	0.00	73,342.00	357,791.00	357,396.00	72,947.00	72,146.00	430,738.00	429,542.00	430,738.00	502,884.00	0.00	72,146.00
68	431010001F660601100301.01	Contributiile angajatorilor ptr asigurarilor sociale SPITAL	0.00	73,342.00	357,791.00	357,396.00	72,947.00	72,146.00	430,738.00	429,542.00	430,738.00	502,884.00	0.00	72,146.00
69	43102	Contributiile asiguratilor pentru asigurari sociale	0.00	48,764.00	237,857.00	237,595.00	48,502.00	47,965.00	286,359.00	285,560.00	286,359.00	334,324.00	0.00	47,965.00
70	4310200	Contributiile asiguratilor pentru asigurari sociale	0.00	48,764.00	237,857.00	237,595.00	48,502.00	47,965.00	286,359.00	285,560.00	286,359.00	334,324.00	0.00	47,965.00
71	431020001F	Contributiile asiguratilor pentru asigurari sociale	0.00	48,764.00	237,857.00	237,595.00	48,502.00	47,965.00	286,359.00	285,560.00	286,359.00	334,324.00	0.00	47,965.00
72	431020001F660601100101	Contributiile asiguratilor ptr asigurarilor sociale	0.00	44,844.00	219,104.00	218,146.00	43,886.00	43,002.00	262,990.00	261,148.00	262,990.00	305,992.00	0.00	43,002.00

	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
73	431020001F660601100101.01	Contributiile asiguratilor ptr asigurarilor sociale SPITAL	0.00	44,844.00	219,104.00	218,146.00	43,886.00	43,002.00	262,990.00	261,148.00	262,990.00	305,992.00	0.00	43,002.00
74	431020001F660601100105	Contributiile asiguratilor ptr asigurarilor sociale	0.00	1,406.00	7,110.00	7,938.00	2,234.00	2,181.00	9,344.00	10,119.00	9,344.00	11,525.00	0.00	2,181.00
75	431020001F660601100105.01	Contributiile asiguratilor ptr asigurarilor sociale SPITAL	0.00	1,406.00	7,110.00	7,938.00	2,234.00	2,181.00	9,344.00	10,119.00	9,344.00	11,525.00	0.00	2,181.00
76	431020001F660601100106	Contributiile asiguratilor ptr asigurarilor sociale	0.00	1,325.00	3,219.00	2,857.00	963.00	872.00	4,182.00	3,729.00	4,182.00	5,054.00	0.00	872.00
77	431020001F660601100106.01	Contributiile asiguratilor ptr asigurarilor sociale SPITAL	0.00	1,325.00	3,219.00	2,857.00	963.00	872.00	4,182.00	3,729.00	4,182.00	5,054.00	0.00	872.00
78	431020001F660601100111	Contributiile asiguratilor ptr asigurarilor sociale	0.00	659.00	3,632.00	4,224.00	1,251.00	1,214.00	4,883.00	5,438.00	4,883.00	6,097.00	0.00	1,214.00
79	431020001F660601100111.01	Contributiile asiguratilor ptr asigurarilor sociale SPITAL	0.00	659.00	3,632.00	4,224.00	1,251.00	1,214.00	4,883.00	5,438.00	4,883.00	6,097.00	0.00	1,214.00
80	431020001F660601100130	Contributiile asiguratilor ptr asigurarilor sociale	0.00	111.00	1,441.00	1,400.00	70.00	182.00	1,511.00	1,582.00	1,511.00	1,693.00	0.00	182.00
81	431020001F660601100130.01	Contributiile asiguratilor ptr asigurarilor sociale SPITAL	0.00	111.00	1,441.00	1,400.00	70.00	182.00	1,511.00	1,582.00	1,511.00	1,693.00	0.00	182.00
82	431020001F660601100306	Contributiile asiguratilor ptr asigurarilor sociale	0.00	419.00	3,351.00	3,030.00	98.00	514.00	3,449.00	3,544.00	3,449.00	3,963.00	0.00	514.00
83	431020001F660601100306.01	Contributiile asiguratilor ptr asigurarilor sociale SPITAL	0.00	419.00	3,351.00	3,030.00	98.00	514.00	3,449.00	3,544.00	3,449.00	3,963.00	0.00	514.00
84	43103	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	23,975.00	116,432.00	116,425.00	23,968.00	23,538.00	140,400.00	139,963.00	140,400.00	163,938.00	0.00	23,538.00
85	4310300	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	23,975.00	116,432.00	116,425.00	23,968.00	23,538.00	140,400.00	139,963.00	140,400.00	163,938.00	0.00	23,538.00
86	431030001F	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	23,975.00	116,432.00	116,425.00	23,968.00	23,538.00	140,400.00	139,963.00	140,400.00	163,938.00	0.00	23,538.00
87	431030001F660601100303	Contributiile angajatorilor ptr asigurarilor sociale de sanatate	0.00	23,975.00	116,432.00	116,425.00	23,968.00	23,538.00	140,400.00	139,963.00	140,400.00	163,938.00	0.00	23,538.00
88	431030001F660601100303.01	Contributiile angajatorilor ptr asigurarilor sociale de sanatate SPITAL	0.00	23,975.00	116,432.00	116,425.00	23,968.00	23,538.00	140,400.00	139,963.00	140,400.00	163,938.00	0.00	23,538.00
89	43104	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	25,231.00	121,932.00	121,986.00	25,285.00	24,718.00	147,217.00	146,704.00	147,217.00	171,935.00	0.00	24,718.00
90	4310400	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	25,231.00	121,932.00	121,986.00	25,285.00	24,718.00	147,217.00	146,704.00	147,217.00	171,935.00	0.00	24,718.00
91	431040001F	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	25,231.00	121,932.00	121,986.00	25,285.00	24,718.00	147,217.00	146,704.00	147,217.00	171,935.00	0.00	24,718.00
92	431040001F660601100101	Contributiile asiguratilor ptr asigurarilor sociale de sanatate	0.00	23,453.00	114,639.00	114,155.00	22,969.00	22,491.00	137,608.00	136,646.00	137,608.00	160,099.00	0.00	22,491.00
93	431040001F660601100101.01	Contributiile asiguratilor ptr asigurarilor sociale de sanatate SPITAL	0.00	23,453.00	114,639.00	114,155.00	22,969.00	22,491.00	137,608.00	136,646.00	137,608.00	160,099.00	0.00	22,491.00
94	431040001F660601100105	Contributiile asiguratilor ptr asigurarilor sociale de sanatate	0.00	740.00	3,708.00	4,125.00	1,157.00	1,137.00	4,865.00	5,262.00	4,865.00	6,002.00	0.00	1,137.00
95	431040001F660601100105.01	Contributiile asiguratilor ptr asigurarilor sociale de sanatate SPITAL	0.00	740.00	3,708.00	4,125.00	1,157.00	1,137.00	4,865.00	5,262.00	4,865.00	6,002.00	0.00	1,137.00

	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
96	431040001F660601100106	Contributiile asiguratilor ptr asigurarilor sociale de sanatate	0.00	694.00	1,685.00	1,495.00	504.00	454.00	2,189.00	1,949.00	2,189.00	2,643.00	0.00	454.00
97	431040001F660601100106.01	Contributiile asiguratilor ptr asigurarilor sociale de sanatate SPITAL	0.00	694.00	1,685.00	1,495.00	504.00	454.00	2,189.00	1,949.00	2,189.00	2,643.00	0.00	454.00
98	431040001F660601100111	Contributiile asiguratilor ptr asigurarilor sociale de sanatate	0.00	344.00	1,900.00	2,211.00	655.00	636.00	2,555.00	2,847.00	2,555.00	3,191.00	0.00	636.00
99	431040001F660601100111.01	Contributiile asiguratilor ptr asigurarilor sociale de sanatate SPITAL	0.00	344.00	1,900.00	2,211.00	655.00	636.00	2,555.00	2,847.00	2,555.00	3,191.00	0.00	636.00
100	43105	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	1,298.00	6,334.00	6,326.00	1,290.00	1,279.00	7,624.00	7,605.00	7,624.00	8,903.00	0.00	1,279.00
101	4310500	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	1,298.00	6,334.00	6,326.00	1,290.00	1,279.00	7,624.00	7,605.00	7,624.00	8,903.00	0.00	1,279.00
102	431050001F	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	1,298.00	6,334.00	6,326.00	1,290.00	1,279.00	7,624.00	7,605.00	7,624.00	8,903.00	0.00	1,279.00
103	431050001F660601100304	Contributiile angajatorilor ptr accidente de munca si boli profesionale	0.00	1,298.00	6,334.00	6,326.00	1,290.00	1,279.00	7,624.00	7,605.00	7,624.00	8,903.00	0.00	1,279.00
104	431050001F660601100304.01	Contributiile angajatorilor ptr accidente de munca si boli profesionale SPITAL	0.00	1,298.00	6,334.00	6,326.00	1,290.00	1,279.00	7,624.00	7,605.00	7,624.00	8,903.00	0.00	1,279.00
105	43107	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	-10,162.00	14,784.00	19,031.00	10,178.00	3,848.00	24,962.00	22,879.00	24,962.00	12,717.00	0.00	-12,245.00
106	4310700	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	-10,162.00	14,784.00	19,031.00	10,178.00	3,848.00	24,962.00	22,879.00	24,962.00	12,717.00	0.00	-12,245.00
107	431070001F	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	-10,162.00	14,784.00	19,031.00	10,178.00	3,848.00	24,962.00	22,879.00	24,962.00	12,717.00	0.00	-12,245.00
108	431070001F660601100306	Contributiile angajatorilor ptr concedii si indemnizatii	0.00	-10,162.00	14,784.00	19,031.00	10,178.00	3,848.00	24,962.00	22,879.00	24,962.00	12,717.00	0.00	-12,245.00
109	431070001F660601100306.01	Contributiile angajatorilor ptr concedii si indemnizatii SPITAL	0.00	-10,162.00	14,784.00	19,031.00	10,178.00	3,848.00	24,962.00	22,879.00	24,962.00	12,717.00	0.00	-12,245.00
110	437	Contributiile angajatorilor pentru asigurari de somaj	0.00	4,501.00	21,849.00	21,835.00	4,487.00	4,407.00	26,336.00	26,242.00	26,336.00	30,743.00	0.00	4,407.00
111	43701	Contributiile angajatorilor pentru asigurari de somaj	0.00	2,250.00	10,916.00	10,906.00	2,240.00	2,203.00	13,156.00	13,109.00	13,156.00	15,359.00	0.00	2,203.00
112	4370100	Contributiile angajatorilor pentru asigurari de somaj	0.00	2,250.00	10,916.00	10,906.00	2,240.00	2,203.00	13,156.00	13,109.00	13,156.00	15,359.00	0.00	2,203.00
113	437010001F	Contributiile angajatorilor pentru asigurari de somaj	0.00	2,250.00	10,916.00	10,906.00	2,240.00	2,203.00	13,156.00	13,109.00	13,156.00	15,359.00	0.00	2,203.00
114	437010001F660601100302	Contributiile angajatorilor ptr asigurari de somaj SPITAL	0.00	2,250.00	10,916.00	10,906.00	2,240.00	2,203.00	13,156.00	13,109.00	13,156.00	15,359.00	0.00	2,203.00
115	437010001F660601100302.01	Contributiile angajatorilor ptr asigurari de somaj SPITAL	0.00	2,250.00	10,916.00	10,906.00	2,240.00	2,203.00	13,156.00	13,109.00	13,156.00	15,359.00	0.00	2,203.00
116	43702	Contributiile asiguratilor pentru asigurari de somaj	0.00	2,251.00	10,933.00	10,929.00	2,247.00	2,204.00	13,180.00	13,133.00	13,180.00	15,384.00	0.00	2,204.00
117	4370200	Contributiile asiguratilor pentru asigurari de somaj	0.00	2,251.00	10,933.00	10,929.00	2,247.00	2,204.00	13,180.00	13,133.00	13,180.00	15,384.00	0.00	2,204.00
118	437020001F	Contributiile asiguratilor	0.00	2,251.00	10,933.00	10,929.00	2,247.00	2,204.00	13,180.00	13,133.00	13,180.00	15,384.00	0.00	2,204.00

	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 asigurari de somaj												
119	437020001F660601100101	Contributiile asiguratilor ptr asigurari de somaj	0.00	2,107.00	10,242.00	10,187.00	2,052.00	2,007.00	12,294.00	12,194.00	12,294.00	14,301.00	0.00	2,007.00
120	437020001F660601100101.01	Contributiile asiguratilor ptr asigurari de somaj SPITAL	0.00	2,107.00	10,242.00	10,187.00	2,052.00	2,007.00	12,294.00	12,194.00	12,294.00	14,301.00	0.00	2,007.00
121	437020001F660601100105	Contributiile asiguratilor ptr asigurari de somaj	0.00	43.00	306.00	366.00	103.00	101.00	409.00	467.00	409.00	510.00	0.00	101.00
122	437020001F660601100105.01	Contributiile asiguratilor ptr asigurari de somaj SPITAL	0.00	43.00	306.00	366.00	103.00	101.00	409.00	467.00	409.00	510.00	0.00	101.00
123	437020001F660601100106	Contributiile asiguratilor ptr asigurari de somaj	0.00	67.00	156.00	135.00	46.00	40.00	202.00	175.00	202.00	242.00	0.00	40.00
124	437020001F660601100106.01	Contributiile asiguratilor ptr asigurari de somaj SPITAL	0.00	67.00	156.00	135.00	46.00	40.00	202.00	175.00	202.00	242.00	0.00	40.00
125	437020001F660601100111	Contributiile asiguratilor ptr asigurari de somaj	0.00	25.00	126.00	142.00	41.00	43.00	167.00	185.00	167.00	210.00	0.00	43.00
126	437020001F660601100111.01	Contributiile asiguratilor ptr asigurari de somaj SPITAL	0.00	25.00	126.00	142.00	41.00	43.00	167.00	185.00	167.00	210.00	0.00	43.00
127	437020001F660601100130	Contributiile asiguratilor ptr asigurari de somaj	0.00	9.00	103.00	99.00	5.00	13.00	108.00	112.00	108.00	121.00	0.00	13.00
128	437020001F660601100130.01	Contributiile asiguratilor ptr asigurari de somaj SPITAL	0.00	9.00	103.00	99.00	5.00	13.00	108.00	112.00	108.00	121.00	0.00	13.00
129	444	Impozitul pe venitul din salarii si din alte drepturi	0.00	59,359.00	277,483.00	276,514.00	58,390.00	57,714.00	335,873.00	334,228.00	335,873.00	393,587.00	0.00	57,714.00
130	44400	Impozitul pe venitul din salarii si din alte drepturi	0.00	59,359.00	277,483.00	276,514.00	58,390.00	57,714.00	335,873.00	334,228.00	335,873.00	393,587.00	0.00	57,714.00
131	4440000	Impozitul pe venitul din salarii si din alte drepturi	0.00	59,359.00	277,483.00	276,514.00	58,390.00	57,714.00	335,873.00	334,228.00	335,873.00	393,587.00	0.00	57,714.00
132	444000001F	Impozitul pe venitul din salarii si din alte drepturi	0.00	59,359.00	277,483.00	276,514.00	58,390.00	57,714.00	335,873.00	334,228.00	335,873.00	393,587.00	0.00	57,714.00
133	444000001F660601100101	Impozit pe veniturile din salarii si din alte drepturi	0.00	54,017.00	251,344.00	249,927.00	52,600.00	51,315.00	303,944.00	301,242.00	303,944.00	355,259.00	0.00	51,315.00
134	444000001F660601100101.01	Impozit pe veniturile din salarii si din alte drepturi SPITAL	0.00	54,017.00	251,344.00	249,927.00	52,600.00	51,315.00	303,944.00	301,242.00	303,944.00	355,259.00	0.00	51,315.00
135	444000001F660601100105	Impozit pe veniturile din salarii si din alte drepturi	0.00	1,704.00	8,707.00	9,739.00	2,736.00	2,673.00	11,443.00	12,412.00	11,443.00	14,116.00	0.00	2,673.00
136	444000001F660601100105.01	Impozit pe veniturile din salarii si din alte drepturi SPITAL	0.00	1,704.00	8,707.00	9,739.00	2,736.00	2,673.00	11,443.00	12,412.00	11,443.00	14,116.00	0.00	2,673.00
137	444000001F660601100106	Impozit pe veniturile din salarii si din alte drepturi	0.00	1,684.00	4,096.00	3,637.00	1,225.00	1,106.00	5,321.00	4,743.00	5,321.00	6,427.00	0.00	1,106.00
138	444000001F660601100106.01	Impozit pe veniturile din salarii si din alte drepturi SPITAL	0.00	1,684.00	4,096.00	3,637.00	1,225.00	1,106.00	5,321.00	4,743.00	5,321.00	6,427.00	0.00	1,106.00
139	444000001F660601100111	Impozit pe veniturile din salarii si din alte drepturi	0.00	840.00	4,626.00	5,382.00	1,596.00	1,547.00	6,222.00	6,929.00	6,222.00	7,769.00	0.00	1,547.00
140	444000001F660601100111.01	Impozit pe veniturile din salarii si din alte drepturi SPITAL	0.00	840.00	4,626.00	5,382.00	1,596.00	1,547.00	6,222.00	6,929.00	6,222.00	7,769.00	0.00	1,547.00
141	444000001F660601100130	Impozit pe veniturile din salarii si din alte drepturi	0.00	267.00	2,940.00	2,795.00	122.00	402.00	3,062.00	3,197.00	3,062.00	3,464.00	0.00	402.00
142	444000001F660601100130.01	Impozit pe veniturile din salarii si din alte drepturi SPITAL	0.00	267.00	2,940.00	2,795.00	122.00	402.00	3,062.00	3,197.00	3,062.00	3,464.00	0.00	402.00
143	444000001F660601100306	Impozit pe veniturile din salarii si din alte drepturi	0.00	847.00	5,770.00	5,034.00	111.00	671.00	5,881.00	5,705.00	5,881.00	6,552.00	0.00	671.00
144	444000001F660601100306.01	Impozit pe veniturile din	0.00	847.00	5,770.00	5,034.00	111.00	671.00	5,881.00	5,705.00	5,881.00	6,552.00	0.00	671.00

	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
		salarii si din alte drepturi SPITAL												
145	446	Alte impozite,taxe si varsaminte asimilate	0.00	2,879.00	13,742.00	14,234.00	3,371.00	3,194.00	17,113.00	17,428.00	17,113.00	20,307.00	0.00	3,194.00
146	44600	Alte impozite,taxe si varsaminte asimilate	0.00	2,879.00	13,742.00	14,234.00	3,371.00	3,194.00	17,113.00	17,428.00	17,113.00	20,307.00	0.00	3,194.00
147	4460000	Alte impozite,taxe si varsaminte asimilate	0.00	2,879.00	13,742.00	14,234.00	3,371.00	3,194.00	17,113.00	17,428.00	17,113.00	20,307.00	0.00	3,194.00
148	446000001F	Alte impozite,taxe si varsaminte asimilate	0.00	2,879.00	13,742.00	14,234.00	3,371.00	3,194.00	17,113.00	17,428.00	17,113.00	20,307.00	0.00	3,194.00
149	446000001F.01	Alte impozite,taxe si varsaminte asimilate Spital	0.00	2,879.00	13,742.00	14,234.00	3,371.00	3,194.00	17,113.00	17,428.00	17,113.00	20,307.00	0.00	3,194.00
150	462	Creditori	0.00	51,917.83	70,669.33	1,946,333.20	35,707.66	456.11	106,376.99	1,946,789.31	106,376.99	1,998,707.14	0.00	1,892,330.15
151	46201	Creditori sub 1 an	0.00	51,917.83	63,535.63	1,830,159.08	30,867.07	456.11	94,402.70	1,830,615.19	94,402.70	1,882,533.02	0.00	1,788,130.32
152	4620109	Creditori sub 1 an - alte datorii curente	0.00	51,917.83	63,535.63	1,830,159.08	30,867.07	456.11	94,402.70	1,830,615.19	94,402.70	1,882,533.02	0.00	1,788,130.32
153	462010901F	Creditori sub 1 an - alte datorii curente	0.00	51,917.83	63,535.63	1,830,159.08	30,867.07	456.11	94,402.70	1,830,615.19	94,402.70	1,882,533.02	0.00	1,788,130.32
154	462010901F.01	Creditori sub 1 an - Creditori bloc alimentar	0.00	1,160.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.95	0.00	1,160.95
155	462010901F.02	Creditori sub 1 an - Creditori diversi	0.00	3,029.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,029.74	0.00	3,029.74
156	462010901F.03	Creditori sub 1 an - Creditori medicamente incasate de la CJAS	0.00	284.64	2,189.63	2,600.59	867.07	456.11	3,056.70	3,056.70	3,056.70	3,341.34	0.00	284.64
157	462010901F.05	Creditori sub 1 an - Garantii participare la licitatie	0.00	47,442.50	0.00	19,450.00	0.00	0.00	0.00	19,450.00	0.00	66,892.50	0.00	66,892.50
158	462010901F.06	Creditori sub 1 an - executare silita	0.00	0.00	61,346.00	1,808,108.49	30,000.00	0.00	91,346.00	1,808,108.49	91,346.00	1,808,108.49	0.00	1,716,762.49
159	46202	Creditori peste 1 an - alte datorii necurente - Telekom	0.00	0.00	7,133.70	116,174.12	4,840.59	0.00	11,974.29	116,174.12	11,974.29	116,174.12	0.00	104,199.83
160	4620209	Creditori peste 1 an - alte datorii necurente - Telekom	0.00	0.00	7,133.70	116,174.12	4,840.59	0.00	11,974.29	116,174.12	11,974.29	116,174.12	0.00	104,199.83
161	462020901F	Creditori peste 1 an - alte datorii necurente - Telekom	0.00	0.00	7,133.70	116,174.12	4,840.59	0.00	11,974.29	116,174.12	11,974.29	116,174.12	0.00	104,199.83
162	462020901F.01	Creditori peste 1 an - alte datorii necurente - Telekom - Sistem de supraveghere	0.00	0.00	4,586.22	55,034.58	2,293.11	0.00	6,879.33	55,034.58	6,879.33	55,034.58	0.00	48,155.25
163	462020901F.02	Creditori peste 1 an - alte datorii necurente - Telekom - Televizoare	0.00	0.00	2,547.48	61,139.54	2,547.48	0.00	5,094.96	61,139.54	5,094.96	61,139.54	0.00	56,044.58
164	468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	2,515,302.27	0.00	0.00	0.00	2,515,302.27	0.00	2,515,302.27	0.00	2,515,302.27	0.00
165	46801	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	2,515,302.27	0.00	0.00	0.00	2,515,302.27	0.00	2,515,302.27	0.00	2,515,302.27	0.00
166	4680109	Alte imprumuturi acordate pe termen scurt	0.00	0.00	2,515,302.27	0.00	0.00	0.00	2,515,302.27	0.00	2,515,302.27	0.00	2,515,302.27	0.00
167	468010901F	Alte imprumuturi acordate pe termen scurt	0.00	0.00	2,515,302.27	0.00	0.00	0.00	2,515,302.27	0.00	2,515,302.27	0.00	2,515,302.27	0.00
168	481	Decontari intre unitati si subunitati	0.00	43,128.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,128.74	0.00	43,128.74
169	48102	Decontari privind activele fixe	0.00	43,128.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,128.74	0.00	43,128.74
170	4810202	Decontari privind activele fix	0.00	43,128.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,128.74	0.00	43,128.74
171	481020201F	Decontari privind activele fixe	0.00	43,128.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,128.74	0.00	43,128.74

	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:			**408,390.67**	**1,038,149.53**	**10,401,546.10**	**9,766,379.72**	**2,824,965.68**	**2,890,675.69**	**13,226,511.78**	**12,657,055.41**	**13,634,902.45**	**13,695,204.94**	**2,874,453.56**	**2,934,756.05**

Clasa : 5

1	512	Sume in curs de decontare la institutii de credit	0.00	0.00	31,968.00	31,968.00	0.00	0.00	31,968.00	31,968.00	31,968.00	31,968.00	0.00	0.00
2	51205	Sume in curs de decontare la institutii de credit	0.00	0.00	31,968.00	31,968.00	0.00	0.00	31,968.00	31,968.00	31,968.00	31,968.00	0.00	0.00
3	5120500	Sume in curs de decontare la institutii de credit	0.00	0.00	31,968.00	31,968.00	0.00	0.00	31,968.00	31,968.00	31,968.00	31,968.00	0.00	0.00
4	512050001F	Sume in curs de decontare la institutii de credit	0.00	0.00	31,968.00	31,968.00	0.00	0.00	31,968.00	31,968.00	31,968.00	31,968.00	0.00	0.00
5	519	Imprumuturi pe termen	0.00	0.00	0.00	2,515,302.27	0.00	0.00	0.00	2,515,302.27	0.00	2,515,302.27	0.00	2,515,302.27
6	51901	Imprumuturi pe termen	0.00	0.00	0.00	2,515,302.27	0.00	0.00	0.00	2,515,302.27	0.00	2,515,302.27	0.00	2,515,302.27
7	5190190	Alte imprumuturi pe termen scurt	0.00	0.00	0.00	2,515,302.27	0.00	0.00	0.00	2,515,302.27	0.00	2,515,302.27	0.00	2,515,302.27
8	519019001F	Alte imprumuturi pe termen scurt	0.00	0.00	0.00	2,515,302.27	0.00	0.00	0.00	2,515,302.27	0.00	2,515,302.27	0.00	2,515,302.27
9	531	Casa	0.00	0.00	1,020,380.67	1,020,380.67	540,431.00	540,431.00	1,560,811.67	1,560,811.67	1,560,811.67	1,560,811.67	0.00	0.00
10	53101	Casa in lei	0.00	0.00	1,020,380.67	1,020,380.67	540,431.00	540,431.00	1,560,811.67	1,560,811.67	1,560,811.67	1,560,811.67	0.00	0.00
11	5310101	Casa in lei	0.00	0.00	1,020,380.67	1,020,380.67	540,431.00	540,431.00	1,560,811.67	1,560,811.67	1,560,811.67	1,560,811.67	0.00	0.00
12	531010101F	Casa in lei	0.00	0.00	1,020,380.67	1,020,380.67	540,431.00	540,431.00	1,560,811.67	1,560,811.67	1,560,811.67	1,560,811.67	0.00	0.00
13	531010101F330800	Casa in lei 33.08.00	0.00	0.00	1,009,064.67	1,009,064.67	539,671.00	539,671.00	1,548,735.67	1,548,735.67	1,548,735.67	1,548,735.67	0.00	0.00
14	531010101F660601100101	Casa in lei 10.01.01	0.00	0.00	2,627.00	2,627.00	0.00	0.00	2,627.00	2,627.00	2,627.00	2,627.00	0.00	0.00
15	531010101F660601100105	Casa in lei 10.01.05	0.00	0.00	601.00	601.00	146.00	146.00	747.00	747.00	747.00	747.00	0.00	0.00
16	531010101F660601100306	Casa in lei 10.03.06	0.00	0.00	8,088.00	8,088.00	114.00	114.00	8,202.00	8,202.00	8,202.00	8,202.00	0.00	0.00
17	531010101F660601200130	Casa in lei 20.01.30	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
18	532	Alte valori	43.20	0.00	145,612.73	145,412.73	43,648.77	43,739.77	189,261.50	189,152.50	189,304.70	189,152.50	152.20	0.00
19	53201	Timbre fiscale si postale	43.20	0.00	200.00	0.00	0.00	91.00	200.00	91.00	243.20	91.00	152.20	0.00
20	5320100	Timbre fiscale si postale	43.20	0.00	200.00	0.00	0.00	91.00	200.00	91.00	243.20	91.00	152.20	0.00
21	532010001F	Timbre fiscale si postale	43.20	0.00	200.00	0.00	0.00	91.00	200.00	91.00	243.20	91.00	152.20	0.00
22	53206	Tichete de masa	0.00	0.00	145,412.73	145,412.73	43,648.77	43,648.77	189,061.50	189,061.50	189,061.50	189,061.50	0.00	0.00
23	5320600	Tichete de masa	0.00	0.00	145,412.73	145,412.73	43,648.77	43,648.77	189,061.50	189,061.50	189,061.50	189,061.50	0.00	0.00
24	532060001F	Tichete de masa	0.00	0.00	145,412.73	145,412.73	43,648.77	43,648.77	189,061.50	189,061.50	189,061.50	189,061.50	0.00	0.00
25	550	Disponibil din fonduri cu destinatie speciala	19,508.86	0.00	6,076.00	2,938.47	386.00	8.00	6,462.00	2,946.47	25,970.86	2,946.47	23,024.39	0.00
26	55001	Disponibil din fonduri cu destinatie speciala	19,508.86	0.00	6,076.00	2,938.47	386.00	8.00	6,462.00	2,946.47	25,970.86	2,946.47	23,024.39	0.00
27	5500102	Disponibil din fonduri cu destinatie speciala la institutii de credit	19,508.86	0.00	6,076.00	2,938.47	386.00	8.00	6,462.00	2,946.47	25,970.86	2,946.47	23,024.39	0.00
28	550010201F	Disponibil din fonduri cu destinatie speciala la institutii de credit	19,508.86	0.00	6,076.00	2,938.47	386.00	8.00	6,462.00	2,946.47	25,970.86	2,946.47	23,024.39	0.00
29	552	Disponibil pentru sume de mandat si sume in depozit	47,442.30	0.00	22,050.59	2,189.63	456.11	867.07	22,506.70	3,056.70	69,949.00	3,056.70	66,892.30	0.00
30	55200	Disponibil pentru sume de mandat si sume in depozit	47,442.30	0.00	22,050.59	2,189.63	456.11	867.07	22,506.70	3,056.70	69,949.00	3,056.70	66,892.30	0.00
31	5520000	Disponibil pentru sume de mandat si sume in depozit	47,442.30	0.00	22,050.59	2,189.63	456.11	867.07	22,506.70	3,056.70	69,949.00	3,056.70	66,892.30	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
32	552000001F	Disponibil pentru sume de mandat si sume in depozit	47,442.30	0.00	22,050.59	2,189.63	456.11	867.07	22,506.70	3,056.70	69,949.00	3,056.70	66,892.30	0.00
33	560	Disponibil al institutiilor publice finantate integral din venituri proprii	2,515,302.27	0.00	5,384,690.28	2,515,302.27	1,905,428.29	0.00	7,290,118.57	2,515,302.27	9,805,420.84	2,515,302.27	7,290,118.57	0.00
34	56001	Disponibil al institutiilor publice finantate integral din venituri proprii	0.00	0.00	5,384,690.28	0.00	1,905,428.29	0.00	7,290,118.57	0.00	7,290,118.57	0.00	7,290,118.57	0.00
35	5600101	Disponibil al institutiilor publice finantate integral din venituri proprii- Disponibil curent la trezorerie	0.00	0.00	5,384,690.28	0.00	1,905,428.29	0.00	7,290,118.57	0.00	7,290,118.57	0.00	7,290,118.57	0.00
36	560010101F	Disponibil al institutiilor publice finantate integral din venituri proprii- Disponibil curent la trezorerie	0.00	0.00	5,384,690.28	0.00	1,905,428.29	0.00	7,290,118.57	0.00	7,290,118.57	0.00	7,290,118.57	0.00
37	560010101F330800	Disponibil al institutiilor publice finantate integral din venituri proprii- Disponibil curent la trezorerie 33.08	0.00	0.00	1,354,399.97	0.00	1,143,337.04	0.00	2,497,737.01	0.00	2,497,737.01	0.00	2,497,737.01	0.00
38	560010101F332100	Disponibil al institutiilor publice finantate integral din venituri proprii- Disponibil curent la trezorerie33.21	0.00	0.00	1,514,988.04	0.00	762,091.25	0.00	2,277,079.29	0.00	2,277,079.29	0.00	2,277,079.29	0.00
39	560010101F401500	Disponibil al institutiilor publice finantate integral din venituri proprii	0.00	0.00	2,515,302.27	0.00	0.00	0.00	2,515,302.27	0.00	2,515,302.27	0.00	2,515,302.27	0.00
40	56003	Rezultatul executiei bugetare din anii precedenti	2,515,302.27	0.00	0.00	2,515,302.27	0.00	0.00	0.00	2,515,302.27	2,515,302.27	2,515,302.27	0.00	0.00
41	5600300	Rezultatul executiei bugetare din anii precedenti	2,515,302.27	0.00	0.00	2,515,302.27	0.00	0.00	0.00	2,515,302.27	2,515,302.27	2,515,302.27	0.00	0.00
42	560030001F	Rezultatul executiei bugetare din anii precedenti	2,515,302.27	0.00	0.00	2,515,302.27	0.00	0.00	0.00	2,515,302.27	2,515,302.27	2,515,302.27	0.00	0.00
43	560030001F980000	Rezultatul executiei bugetare din anii precedenti	2,515,302.27	0.00	0.00	2,515,302.27	0.00	0.00	0.00	2,515,302.27	2,515,302.27	2,515,302.27	0.00	0.00
44	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
45	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
46	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
47	581	Viramente interne	0.00	0.00	1,025,110.67	1,025,110.67	540,817.00	540,817.00	1,565,927.67	1,565,927.67	1,565,927.67	1,565,927.67	0.00	0.00
48	58101	Viramente interne	0.00	0.00	1,025,110.67	1,025,110.67	540,817.00	540,817.00	1,565,927.67	1,565,927.67	1,565,927.67	1,565,927.67	0.00	0.00
49	5810101	Viramente interne - Activitatea operationala	0.00	0.00	1,020,380.67	1,020,380.67	540,431.00	540,431.00	1,560,811.67	1,560,811.67	1,560,811.67	1,560,811.67	0.00	0.00
50	581010101F	Viramente interne - Activitatea operationala	0.00	0.00	1,020,380.67	1,020,380.67	540,431.00	540,431.00	1,560,811.67	1,560,811.67	1,560,811.67	1,560,811.67	0.00	0.00
51	5810104	Viramente interne - Alte activitati	0.00	0.00	4,730.00	4,730.00	386.00	386.00	5,116.00	5,116.00	5,116.00	5,116.00	0.00	0.00
52	581010401F	Viramente interne - Alte activitati	0.00	0.00	4,730.00	4,730.00	386.00	386.00	5,116.00	5,116.00	5,116.00	5,116.00	0.00	0.00
Total:			**2,582,296.63**	**0.00**	**7,635,888.94**	**7,258,604.71**	**3,031,167.17**	**1,125,862.84**	**10,667,056.11**	**8,384,467.55**	**13,249,352.74**	**8,384,467.55**	**7,380,187.46**	**2,515,302.27**

	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 : 6														
1	602	Cheltuieli cu materialele consumabile	0.00	0.00	866,612.20	866,612.20	391,554.25	391,554.25	1,258,166.45	1,258,166.45	1,258,166.45	1,258,166.45	0.00	0.00
2	60201	Cheltuieli cu materialele consumabile	0.00	0.00	-10,397.22	-10,397.22	-809.41	-809.41	-11,206.63	-11,206.63	-11,206.63	-11,206.63	0.00	0.00
3	6020100	Cheltuieli cu materialele consumabile	0.00	0.00	-10,397.22	-10,397.22	-809.41	-809.41	-11,206.63	-11,206.63	-11,206.63	-11,206.63	0.00	0.00
4	602010001F	Cheltuieli cu materialele consumabile	0.00	0.00	-10,397.22	-10,397.22	-809.41	-809.41	-11,206.63	-11,206.63	-11,206.63	-11,206.63	0.00	0.00
5	602010001F660601200101	Cheltuieli cu materialele consumabile 20.01.01	0.00	0.00	-10,863.00	-10,863.00	-3,371.00	-3,371.00	-14,234.00	-14,234.00	-14,234.00	-14,234.00	0.00	0.00
6	60202	Cheltuieli privind combustibilul	0.00	0.00	7,262.54	7,262.54	1,393.35	1,393.35	8,655.89	8,655.89	8,655.89	8,655.89	0.00	0.00
7	6020200	Cheltuieli privind combustibilul	0.00	0.00	7,262.54	7,262.54	1,393.35	1,393.35	8,655.89	8,655.89	8,655.89	8,655.89	0.00	0.00
8	602020001F	Cheltuieli privind combustibilul	0.00	0.00	7,262.54	7,262.54	1,393.35	1,393.35	8,655.89	8,655.89	8,655.89	8,655.89	0.00	0.00
9	602020001F660601200105	Cheltuieli privind carburanti 20.01.05	0.00	0.00	7,262.54	7,262.54	1,393.35	1,393.35	8,655.89	8,655.89	8,655.89	8,655.89	0.00	0.00
10	60207	Cheltuieli privind hrana	0.00	0.00	389,855.25	389,855.25	198,531.00	198,531.00	588,386.25	588,386.25	588,386.25	588,386.25	0.00	0.00
11	6020700	Cheltuieli privind hrana	0.00	0.00	389,855.25	389,855.25	198,531.00	198,531.00	588,386.25	588,386.25	588,386.25	588,386.25	0.00	0.00
12	602070001F	Cheltuieli privind hrana	0.00	0.00	389,855.25	389,855.25	198,531.00	198,531.00	588,386.25	588,386.25	588,386.25	588,386.25	0.00	0.00
13	602070001F660601200301	Cheltuieli privind hrana 20.03.01	0.00	0.00	389,855.25	389,855.25	198,531.00	198,531.00	588,386.25	588,386.25	588,386.25	588,386.25	0.00	0.00
14	60208	Cheltuieli privind alte materiale consumabile	0.00	0.00	347,486.95	347,486.95	95,664.58	95,664.58	443,151.53	443,151.53	443,151.53	443,151.53	0.00	0.00
15	6020800	Cheltuieli privind alte materiale consumabile	0.00	0.00	347,486.95	347,486.95	95,664.58	95,664.58	443,151.53	443,151.53	443,151.53	443,151.53	0.00	0.00
16	602080001F	Cheltuieli privind alte materiale consumabile	0.00	0.00	347,486.95	347,486.95	95,664.58	95,664.58	443,151.53	443,151.53	443,151.53	443,151.53	0.00	0.00
17	602080001F660601200101	Cheltuieli privind alte materiale consumabile 20.01.01	0.00	0.00	15,938.62	15,938.62	1,574.19	1,574.19	17,512.81	17,512.81	17,512.81	17,512.81	0.00	0.00
18	602080001F660601200102	Cheltuieli privind alte materiale consumabile 20.01.02	0.00	0.00	105,732.92	105,732.92	30,722.85	30,722.85	136,455.77	136,455.77	136,455.77	136,455.77	0.00	0.00
19	602080001F660601200109	Cheltuieli privind alte materiale consumabile 20.01.09	0.00	0.00	222,030.29	222,030.29	62,854.52	62,854.52	284,884.81	284,884.81	284,884.81	284,884.81	0.00	0.00
20	602080001F660601200900	Cheltuieli privind alte materiale consumabile 20.09	0.00	0.00	3,785.12	3,785.12	513.03	513.03	4,298.15	4,298.15	4,298.15	4,298.15	0.00	0.00
21	602080001F660601201400	Cheltuieli privind alte materiale consumabile 20.14	0.00	0.00	465.78	465.78	2,561.59	2,561.59	3,027.37	3,027.37	3,027.37	3,027.37	0.00	0.00
22	60209	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	132,404.67	132,404.67	96,774.73	96,774.73	229,179.40	229,179.40	229,179.40	229,179.40	0.00	0.00
23	6020900	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	132,404.67	132,404.67	96,774.73	96,774.73	229,179.40	229,179.40	229,179.40	229,179.40	0.00	0.00
24	602090001F	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	132,404.67	132,404.67	96,774.73	96,774.73	229,179.40	229,179.40	229,179.40	229,179.40	0.00	0.00
25	602090001F660601200401	Cheltuieli privind medicamentele 20.04.01	0.00	0.00	3,376.11	3,376.11	707.21	707.21	4,083.32	4,083.32	4,083.32	4,083.32	0.00	0.00
26	602090001F660601200402	Cheltuieli privind materialele	0.00	0.00	76,754.21	76,754.21	65,334.77	65,334.77	142,088.98	142,088.98	142,088.98	142,088.98	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
		sanitare 20.04.02												
27	602090001F660601200403	Cheltuieli privind Reactivii 20.04.03	0.00	0.00	15,737.25	15,737.25	2,449.35	2,449.35	18,186.60	18,186.60	18,186.60	18,186.60	0.00	0.00
28	602090001F660601200404	Cheltuieli privind Dezinfectantii 20.04.04	0.00	0.00	36,537.10	36,537.10	28,283.40	28,283.40	64,820.50	64,820.50	64,820.50	64,820.50	0.00	0.00
29	610	Cheltuieli privind energia si apa	0.00	0.00	506,802.08	506,802.08	244,816.50	244,816.50	751,618.58	751,618.58	751,618.58	751,618.58	0.00	0.00
30	61000	Cheltuieli privind energia si apa	0.00	0.00	506,802.08	506,802.08	244,816.50	244,816.50	751,618.58	751,618.58	751,618.58	751,618.58	0.00	0.00
31	6100000	Cheltuieli privind energia si apa	0.00	0.00	506,802.08	506,802.08	244,816.50	244,816.50	751,618.58	751,618.58	751,618.58	751,618.58	0.00	0.00
32	610000001F	Cheltuieli privind energia si apa	0.00	0.00	506,802.08	506,802.08	244,816.50	244,816.50	751,618.58	751,618.58	751,618.58	751,618.58	0.00	0.00
33	610000001F660601200103	Cheltuieli privind energia 20.01.03	0.00	0.00	373,877.83	373,877.83	180,025.71	180,025.71	553,903.54	553,903.54	553,903.54	553,903.54	0.00	0.00
34	610000001F660601200104	Cheltuieli privind apa 20.01.04	0.00	0.00	132,924.25	132,924.25	64,790.79	64,790.79	197,715.04	197,715.04	197,715.04	197,715.04	0.00	0.00
35	611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	316,617.20	316,617.20	3,058.43	3,058.43	319,675.63	319,675.63	319,675.63	319,675.63	0.00	0.00
36	61100	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	316,617.20	316,617.20	3,058.43	3,058.43	319,675.63	319,675.63	319,675.63	319,675.63	0.00	0.00
37	6110000	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	316,617.20	316,617.20	3,058.43	3,058.43	319,675.63	319,675.63	319,675.63	319,675.63	0.00	0.00
38	611000001F	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	316,617.20	316,617.20	3,058.43	3,058.43	319,675.63	319,675.63	319,675.63	319,675.63	0.00	0.00
39	611000001F660601200200	Cheltuieli cu intretinerea si reparatiile 20.02	0.00	0.00	316,617.20	316,617.20	3,058.43	3,058.43	319,675.63	319,675.63	319,675.63	319,675.63	0.00	0.00
40	614	Cheltuieli cu deplasari,detasari,transferuri	0.00	0.00	2,573.57	2,573.57	20.00	20.00	2,593.57	2,593.57	2,593.57	2,593.57	0.00	0.00
41	61400	Cheltuieli cu deplasari,detasari,transferuri	0.00	0.00	2,573.57	2,573.57	20.00	20.00	2,593.57	2,593.57	2,593.57	2,593.57	0.00	0.00
42	6140000	Cheltuieli cu deplasari,detasari,transferuri	0.00	0.00	2,573.57	2,573.57	20.00	20.00	2,593.57	2,593.57	2,593.57	2,593.57	0.00	0.00
43	614000001F	Cheltuieli cu deplasari,detasari,transferuri	0.00	0.00	2,573.57	2,573.57	20.00	20.00	2,593.57	2,593.57	2,593.57	2,593.57	0.00	0.00
44	614000001F660601200601	Cheltuieli cu deplasari,detasari,transferuri 20.06.01	0.00	0.00	2,573.57	2,573.57	20.00	20.00	2,593.57	2,593.57	2,593.57	2,593.57	0.00	0.00
45	626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	21,476.13	21,476.13	3,854.20	3,854.20	25,330.33	25,330.33	25,330.33	25,330.33	0.00	0.00
46	62600	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	21,476.13	21,476.13	3,854.20	3,854.20	25,330.33	25,330.33	25,330.33	25,330.33	0.00	0.00
47	6260000	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	21,476.13	21,476.13	3,854.20	3,854.20	25,330.33	25,330.33	25,330.33	25,330.33	0.00	0.00
48	626000001F	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	21,476.13	21,476.13	3,854.20	3,854.20	25,330.33	25,330.33	25,330.33	25,330.33	0.00	0.00
49	626000001F660601200108	Cheltuieli postale si taxe de telecomunicatii 20.01.08	0.00	0.00	21,476.13	21,476.13	3,854.20	3,854.20	25,330.33	25,330.33	25,330.33	25,330.33	0.00	0.00
50	628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	410,954.50	410,954.50	82,671.37	82,671.37	493,625.87	493,625.87	493,625.87	493,625.87	0.00	0.00
51	62800	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	410,954.50	410,954.50	82,671.37	82,671.37	493,625.87	493,625.87	493,625.87	493,625.87	0.00	0.00
52	6280000	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	410,954.50	410,954.50	82,671.37	82,671.37	493,625.87	493,625.87	493,625.87	493,625.87	0.00	0.00
53	628000001F	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	410,954.50	410,954.50	82,671.37	82,671.37	493,625.87	493,625.87	493,625.87	493,625.87	0.00	0.00
54	628000001F660601200109	Alte cheltuieli cu serviciile	0.00	0.00	16,351.20	16,351.20	0.00	0.00	16,351.20	16,351.20	16,351.20	16,351.20	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
		executate de terti 20.01.09												
55	628000001F660601200130	Alte cheltuieli cu serviciile executate de terti 20.01.30	0.00	0.00	394,287.48	394,287.48	78,671.37	78,671.37	472,958.85	472,958.85	472,958.85	472,958.85	0.00	0.00
56	628000001F660601201100	Alte cheltuieli cu serviciile executate de terti 20.11	0.00	0.00	315.82	315.82	0.00	0.00	315.82	315.82	315.82	315.82	0.00	0.00
57	628000001F660601203030	Alte cheltuieli cu serviciile executate de terti 20.30.30	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
58	629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	1,817,853.49	1,817,853.49	4,500.00	4,500.00	1,822,353.49	1,822,353.49	1,822,353.49	1,822,353.49	0.00	0.00
59	62901	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	1,817,853.49	1,817,853.49	4,500.00	4,500.00	1,822,353.49	1,822,353.49	1,822,353.49	1,822,353.49	0.00	0.00
60	6290100	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	1,817,853.49	1,817,853.49	4,500.00	4,500.00	1,822,353.49	1,822,353.49	1,822,353.49	1,822,353.49	0.00	0.00
61	629010001F	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	1,817,853.49	1,817,853.49	4,500.00	4,500.00	1,822,353.49	1,822,353.49	1,822,353.49	1,822,353.49	0.00	0.00
62	629010001F660601201300	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente 20.13	0.00	0.00	9,745.00	9,745.00	4,500.00	4,500.00	14,245.00	14,245.00	14,245.00	14,245.00	0.00	0.00
63	629010001F660601203009	Alte cheltuieli autorizate prin dispozitii legale-Executare silita a creantelor bugetare	0.00	0.00	1,808,108.49	1,808,108.49	0.00	0.00	1,808,108.49	1,808,108.49	1,808,108.49	1,808,108.49	0.00	0.00
64	635	Cheltuieli cu alte impozite,taxe si varsaminte asimilate	0.00	0.00	21,214.00	21,214.00	4,194.00	4,194.00	25,408.00	25,408.00	25,408.00	25,408.00	0.00	0.00
65	63500	Cheltuieli cu alte impozite,taxe si varsaminte asimilate	0.00	0.00	21,214.00	21,214.00	4,194.00	4,194.00	25,408.00	25,408.00	25,408.00	25,408.00	0.00	0.00
66	6350000	Cheltuieli cu alte impozite,taxe si varsaminte asimilate	0.00	0.00	21,214.00	21,214.00	4,194.00	4,194.00	25,408.00	25,408.00	25,408.00	25,408.00	0.00	0.00
67	635000001F	Cheltuieli cu alte impozite,taxe si varsaminte asimilate	0.00	0.00	21,214.00	21,214.00	4,194.00	4,194.00	25,408.00	25,408.00	25,408.00	25,408.00	0.00	0.00
68	635000001F660601203030	Cheltuieli cu alte impozite,taxe si varsaminte asimilate 20.30.30	0.00	0.00	21,214.00	21,214.00	4,194.00	4,194.00	25,408.00	25,408.00	25,408.00	25,408.00	0.00	0.00
69	641	Cheltuieli cu salariile personalului	0.00	0.00	2,236,862.00	2,236,862.00	452,671.00	452,671.00	2,689,533.00	2,689,533.00	2,689,533.00	2,689,533.00	0.00	0.00
70	64100	Cheltuieli cu salariile personalului	0.00	0.00	2,236,862.00	2,236,862.00	452,671.00	452,671.00	2,689,533.00	2,689,533.00	2,689,533.00	2,689,533.00	0.00	0.00
71	6410000	Cheltuieli cu salariile personalului	0.00	0.00	2,236,862.00	2,236,862.00	452,671.00	452,671.00	2,689,533.00	2,689,533.00	2,689,533.00	2,689,533.00	0.00	0.00
72	641000001F	Cheltuieli cu salariile personalului	0.00	0.00	2,236,862.00	2,236,862.00	452,671.00	452,671.00	2,689,533.00	2,689,533.00	2,689,533.00	2,689,533.00	0.00	0.00
73	641000001F660601100101	Cheltuieli cu salariile personalului 10.01.01	0.00	0.00	2,074,613.00	2,074,613.00	409,376.00	409,376.00	2,483,989.00	2,483,989.00	2,483,989.00	2,483,989.00	0.00	0.00
74	641000001F660601100105	Cheltuieli cu salariile personalului 10.01.05	0.00	0.00	75,377.00	75,377.00	20,708.00	20,708.00	96,085.00	96,085.00	96,085.00	96,085.00	0.00	0.00
75	641000001F660601100106	Cheltuieli cu salariile personalului 10.01.06	0.00	0.00	27,218.00	27,218.00	8,288.00	8,288.00	35,506.00	35,506.00	35,506.00	35,506.00	0.00	0.00
76	641000001F660601100111	Cheltuieli cu salariile personalului 10.01.11	0.00	0.00	40,313.00	40,313.00	11,563.00	11,563.00	51,876.00	51,876.00	51,876.00	51,876.00	0.00	0.00
77	641000001F660601100130	Cheltuieli cu salariile personalului 10.01.30	0.00	0.00	19,341.00	19,341.00	2,736.00	2,736.00	22,077.00	22,077.00	22,077.00	22,077.00	0.00	0.00
78	642	Cheltuieli salariale in natura	0.00	0.00	145,412.73	145,412.73	43,648.77	43,648.77	189,061.50	189,061.50	189,061.50	189,061.50	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
79	64200	Cheltuieli salariale in natura	0.00	0.00	145,412.73	145,412.73	43,648.77	43,648.77	189,061.50	189,061.50	189,061.50	189,061.50	0.00	0.00
80	6420000	Cheltuieli salariale in natura	0.00	0.00	145,412.73	145,412.73	43,648.77	43,648.77	189,061.50	189,061.50	189,061.50	189,061.50	0.00	0.00
81	642000001F	Cheltuieli salariale in natura	0.00	0.00	145,412.73	145,412.73	43,648.77	43,648.77	189,061.50	189,061.50	189,061.50	189,061.50	0.00	0.00
82	642000001F660601100201	Cheltuieli salariale in natura 10.02.01	0.00	0.00	145,412.73	145,412.73	43,648.77	43,648.77	189,061.50	189,061.50	189,061.50	189,061.50	0.00	0.00
83	645	Cheltuieli privind asigurarile sociale	0.00	0.00	510,084.00	510,084.00	103,014.00	103,014.00	613,098.00	613,098.00	613,098.00	613,098.00	0.00	0.00
84	64501	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	357,396.00	357,396.00	72,146.00	72,146.00	429,542.00	429,542.00	429,542.00	429,542.00	0.00	0.00
85	6450100	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	357,396.00	357,396.00	72,146.00	72,146.00	429,542.00	429,542.00	429,542.00	429,542.00	0.00	0.00
86	645010001F	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	357,396.00	357,396.00	72,146.00	72,146.00	429,542.00	429,542.00	429,542.00	429,542.00	0.00	0.00
87	645010001F660601100301	Contributiile angajatorilor pentru asigurarile sociale 10.03.01	0.00	0.00	357,396.00	357,396.00	72,146.00	72,146.00	429,542.00	429,542.00	429,542.00	429,542.00	0.00	0.00
88	64502	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	10,906.00	10,906.00	2,203.00	2,203.00	13,109.00	13,109.00	13,109.00	13,109.00	0.00	0.00
89	6450200	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	10,906.00	10,906.00	2,203.00	2,203.00	13,109.00	13,109.00	13,109.00	13,109.00	0.00	0.00
90	645020001F	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	10,906.00	10,906.00	2,203.00	2,203.00	13,109.00	13,109.00	13,109.00	13,109.00	0.00	0.00
91	645020001F660601100302	Contributiile angajatorilor pentru asigurari de somaj 10.03.02	0.00	0.00	10,906.00	10,906.00	2,203.00	2,203.00	13,109.00	13,109.00	13,109.00	13,109.00	0.00	0.00
92	64503	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	116,425.00	116,425.00	23,538.00	23,538.00	139,963.00	139,963.00	139,963.00	139,963.00	0.00	0.00
93	6450300	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	116,425.00	116,425.00	23,538.00	23,538.00	139,963.00	139,963.00	139,963.00	139,963.00	0.00	0.00
94	645030001F	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	116,425.00	116,425.00	23,538.00	23,538.00	139,963.00	139,963.00	139,963.00	139,963.00	0.00	0.00
95	645030001F660601100303	Contributiile angajatorilor pentru asigurari sociale de sanatate 10.03.03	0.00	0.00	116,425.00	116,425.00	23,538.00	23,538.00	139,963.00	139,963.00	139,963.00	139,963.00	0.00	0.00
96	64504	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	6,326.00	6,326.00	1,279.00	1,279.00	7,605.00	7,605.00	7,605.00	7,605.00	0.00	0.00
97	6450400	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	6,326.00	6,326.00	1,279.00	1,279.00	7,605.00	7,605.00	7,605.00	7,605.00	0.00	0.00
98	645040001F	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	6,326.00	6,326.00	1,279.00	1,279.00	7,605.00	7,605.00	7,605.00	7,605.00	0.00	0.00
99	645040001F660601100304	Contributiile angajatorilor pentru accidente de munca si boli profesionale 10.03.04	0.00	0.00	6,326.00	6,326.00	1,279.00	1,279.00	7,605.00	7,605.00	7,605.00	7,605.00	0.00	0.00
100	64505	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	19,031.00	19,031.00	3,848.00	3,848.00	22,879.00	22,879.00	22,879.00	22,879.00	0.00	0.00
101	6450500	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	19,031.00	19,031.00	3,848.00	3,848.00	22,879.00	22,879.00	22,879.00	22,879.00	0.00	0.00
102	645050001F	Contributiile angajatorilor pentru concedii si	0.00	0.00	19,031.00	19,031.00	3,848.00	3,848.00	22,879.00	22,879.00	22,879.00	22,879.00	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
		indemnizatii												
103	645050001F660601100306	Contributiile angajatorilor pentru concedii si indemnizatii 10.03.06	0.00	0.00	19,031.00	19,031.00	3,848.00	3,848.00	22,879.00	22,879.00	22,879.00	22,879.00	0.00	0.00
104	658	Alte chelt operationale	0.00	0.00	1.47	1.47	0.00	0.00	1.47	1.47	1.47	1.47	0.00	0.00
105	65800	Alte chet opertionale	0.00	0.00	1.47	1.47	0.00	0.00	1.47	1.47	1.47	1.47	0.00	0.00
106	6580000	Alte chelt operationale	0.00	0.00	1.47	1.47	0.00	0.00	1.47	1.47	1.47	1.47	0.00	0.00
107	658000001F	Alte chelt operationale	0.00	0.00	1.47	1.47	0.00	0.00	1.47	1.47	1.47	1.47	0.00	0.00
108	658000001F660601200130	Alte chelt operationale	0.00	0.00	1.47	1.47	0.00	0.00	1.47	1.47	1.47	1.47	0.00	0.00
109	681	Cheltuieli operationale privind amortizarile,provizioanele si ajustarile pentru depreciere	0.00	0.00	186,100.31	186,100.31	48,106.46	48,106.46	234,206.77	234,206.77	234,206.77	234,206.77	0.00	0.00
110	68101	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	186,100.31	186,100.31	48,106.46	48,106.46	234,206.77	234,206.77	234,206.77	234,206.77	0.00	0.00
111	6810100	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	186,100.31	186,100.31	48,106.46	48,106.46	234,206.77	234,206.77	234,206.77	234,206.77	0.00	0.00
112	681010001F	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	186,100.31	186,100.31	48,106.46	48,106.46	234,206.77	234,206.77	234,206.77	234,206.77	0.00	0.00
113	681010001F660601710102	Cheltuieli operationale privind amortizarea activelor fixe 71.01.02	0.00	0.00	168,986.23	168,986.23	44,546.59	44,546.59	213,532.82	213,532.82	213,532.82	213,532.82	0.00	0.00
114	681010001F660601710103	Cheltuieli operationale privind amortizarea activelor fixe 71.01.03	0.00	0.00	11,883.41	11,883.41	2,376.68	2,376.68	14,260.09	14,260.09	14,260.09	14,260.09	0.00	0.00
115	681010001F660601710130	Cheltuieli operationale privind amortizarea activelor fixe 71.01.30	0.00	0.00	5,230.67	5,230.67	1,183.19	1,183.19	6,413.86	6,413.86	6,413.86	6,413.86	0.00	0.00
Total:			**0.00**	**0.00**	**7,042,563.68**	**7,042,563.68**	**1,382,108.98**	**1,382,108.98**	**8,424,672.66**	**8,424,672.66**	**8,424,672.66**	**8,424,672.66**	**0.00**	**0.00**

Clasa : 7

1	751	Venituri din vanzari de bunuri si servicii	0.00	0.00	3,057,297.81	3,057,297.81	1,788,002.45	1,788,002.45	4,845,300.26	4,845,300.26	4,845,300.26	4,845,300.26	0.00	0.00
2	75101	Venituri din prestari de servicii si alte activitati	0.00	0.00	3,057,297.81	3,057,297.81	1,788,002.45	1,788,002.45	4,845,300.26	4,845,300.26	4,845,300.26	4,845,300.26	0.00	0.00
3	7510100	Venituri din prestari de servicii si alte activitati	0.00	0.00	3,057,297.81	3,057,297.81	1,788,002.45	1,788,002.45	4,845,300.26	4,845,300.26	4,845,300.26	4,845,300.26	0.00	0.00
4	751010001F	Venituri din prestari de servicii si alte activitati	0.00	0.00	3,057,297.81	3,057,297.81	1,788,002.45	1,788,002.45	4,845,300.26	4,845,300.26	4,845,300.26	4,845,300.26	0.00	0.00
5	751010001F330800	Venituri din prestari de servicii si alte activitati VP 33.08	0.00	0.00	1,787,024.66	1,787,024.66	1,052,115.30	1,052,115.30	2,839,139.96	2,839,139.96	2,839,139.96	2,839,139.96	0.00	0.00
6	751010001F330800.01	Venituri din prestari de servicii si alte activitati CNPP 33.08	0.00	0.00	495,136.36	495,136.36	255,392.00	255,392.00	750,528.36	750,528.36	750,528.36	750,528.36	0.00	0.00
7	751010001F330800.02	Venituri din prestari de servicii si alte activitati Persoane fizice AmbulatorA 33.08	0.00	0.00	47,550.00	47,550.00	20,854.00	20,854.00	68,404.00	68,404.00	68,404.00	68,404.00	0.00	0.00
8	751010001F330800.03	Venituri din prestari de servicii si alte activitati	0.00	0.00	183,009.92	183,009.92	214,114.00	214,114.00	397,123.92	397,123.92	397,123.92	397,123.92	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
		Persoane fizice AmbulatorB 33.08												
9	751010001F330800.04	Venituri din prestari de servicii si alte activitati Radiologie 33.08	0.00	0.00	365.00	365.00	562.00	562.00	927.00	927.00	927.00	927.00	0.00	0.00
10	751010001F330800.05	Venituri din prestari de servicii si alte activitati Spital 1 33.08	0.00	0.00	381,243.00	381,243.00	141,268.00	141,268.00	522,511.00	522,511.00	522,511.00	522,511.00	0.00	0.00
11	751010001F330800.06	Venituri din prestari de servicii si alte activitati Spital 2 33.08	0.00	0.00	327,614.00	327,614.00	122,478.00	122,478.00	450,092.00	450,092.00	450,092.00	450,092.00	0.00	0.00
12	751010001F330800.07	Venituri din prestari de servicii si alte activitati PiscinaA 33.08	0.00	0.00	6,726.00	6,726.00	1,798.00	1,798.00	8,524.00	8,524.00	8,524.00	8,524.00	0.00	0.00
13	751010001F330800.08	Venituri din prestari de servicii si alte activitati PiscinaB 33.08	0.00	0.00	1,616.00	1,616.00	3,050.00	3,050.00	4,666.00	4,666.00	4,666.00	4,666.00	0.00	0.00
14	751010001F330800.10	Venituri din prestari de servicii si alte activitati Persoane juridiceB 33.08	0.00	0.00	116,465.68	116,465.68	231,108.91	231,108.91	347,574.59	347,574.59	347,574.59	347,574.59	0.00	0.00
15	751010001F330800.11	Venituri din prestari de servicii si alte activitati LaboratorA 33.08	0.00	0.00	1,775.00	1,775.00	1,023.00	1,023.00	2,798.00	2,798.00	2,798.00	2,798.00	0.00	0.00
16	751010001F330800.12	Venituri din prestari de servicii si alte activitati LaboratorB 33.08	0.00	0.00	383.00	383.00	1,347.00	1,347.00	1,730.00	1,730.00	1,730.00	1,730.00	0.00	0.00
17	751010001F330800.13	Venituri din prestari de servicii si alte activitati Persoane fizice-Avansuri 33.08	0.00	0.00	21,380.00	21,380.00	6,580.00	6,580.00	27,960.00	27,960.00	27,960.00	27,960.00	0.00	0.00
18	751010001F330800.14	Venituri din prestari de servicii si alte activitati Geriatrie PavilionB 33.08	0.00	0.00	1,750.00	1,750.00	2,630.00	2,630.00	4,380.00	4,380.00	4,380.00	4,380.00	0.00	0.00
19	751010001F330800.16	Venituri din prestari de servicii si alte activitati SPA PavilionB 33.08	0.00	0.00	600.00	600.00	240.00	240.00	840.00	840.00	840.00	840.00	0.00	0.00
20	751010001F330800.18	Venituri din prestari de servicii Nemedicale si alte activitati Mustafa 33.08	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
21	751010001F330800.19	Venituri din prestari de servicii Nemedicale si alte activitati taxa concurs 33.08	0.00	0.00	80.00	80.00	0.00	0.00	80.00	80.00	80.00	80.00	0.00	0.00
22	751010001F330800.20	Venituri din prestari servicii si alte activitati pers fizice Sanatoriu 33.08	0.00	0.00	51,849.00	51,849.00	28,621.00	28,621.00	80,470.00	80,470.00	80,470.00	80,470.00	0.00	0.00
23	751010001F330800.21	Venituri din prestari servicii si alte activitati Oscilometrie 33.08	0.00	0.00	90.00	90.00	16.00	16.00	106.00	106.00	106.00	106.00	0.00	0.00
24	751010001F330800.22	Venituri din prestari servicii Nemedicale si alte activitati - Diverse venituri	0.00	0.00	538.75	538.75	0.00	0.00	538.75	538.75	538.75	538.75	0.00	0.00
25	751010001F330800.23	Cota parte din amortizare sistem prod en termica	0.00	0.00	96,816.95	96,816.95	19,363.39	19,363.39	116,180.34	116,180.34	116,180.34	116,180.34	0.00	0.00
26	751010001F330800.25	Venituri din prestari servicii si alte activitati EKG 33.08	0.00	0.00	15.00	15.00	0.00	0.00	15.00	15.00	15.00	15.00	0.00	0.00
27	751010001F330800.29	Venituri din prestari servicii si alte activitati Pous Spital 1	0.00	0.00	12,060.00	12,060.00	0.00	0.00	12,060.00	12,060.00	12,060.00	12,060.00	0.00	0.00
28	751010001F330800.30	Venituri din prestari servicii	0.00	0.00	25,205.00	25,205.00	0.00	0.00	25,205.00	25,205.00	25,205.00	25,205.00	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
		si alte activitati Pous Spital 2												
29	751010001F330800.31	Venituri din prestari servicii si alte activitati Pous Sanatoriu	0.00	0.00	4,452.00	4,452.00	0.00	0.00	4,452.00	4,452.00	4,452.00	4,452.00	0.00	0.00
30	751010001F330800.32	Venituri din prestari servicii si alte activitati Pous Amb Pav A	0.00	0.00	3,562.00	3,562.00	0.00	0.00	3,562.00	3,562.00	3,562.00	3,562.00	0.00	0.00
31	751010001F330800.33	Venituri din prestari servicii si alte activitati Pous Amb pav B	0.00	0.00	1,497.00	1,497.00	0.00	0.00	1,497.00	1,497.00	1,497.00	1,497.00	0.00	0.00
32	751010001F330800.34	Venituri din prestari de servicii Nemedicale si alte activitati Persoane juridice B 33.08	0.00	0.00	835.00	835.00	1,335.00	1,335.00	2,170.00	2,170.00	2,170.00	2,170.00	0.00	0.00
33	751010001F330800.35	Venituri din prestari de servicii Nemedicale si alte activitati Persoane juridice A 33.08	0.00	0.00	3,410.00	3,410.00	335.00	335.00	3,745.00	3,745.00	3,745.00	3,745.00	0.00	0.00
34	751010001F332100	Venituri din prestari de servicii si alte activitati CJAS 33.21	0.00	0.00	1,270,273.15	1,270,273.15	735,887.15	735,887.15	2,006,160.30	2,006,160.30	2,006,160.30	2,006,160.30	0.00	0.00
35	751010001F332100.01	Venituri din prestari de servicii si alte activitati Spital 33.21	0.00	0.00	929,812.65	929,812.65	587,704.65	587,704.65	1,517,517.30	1,517,517.30	1,517,517.30	1,517,517.30	0.00	0.00
36	751010001F332100.02	Venituri din prestari de servicii si alte activitati Ambulator 33.21	0.00	0.00	77,213.50	77,213.50	48,796.50	48,796.50	126,010.00	126,010.00	126,010.00	126,010.00	0.00	0.00
37	751010001F332100.03	Venituri din prestari de servicii si alte activitati CJAS 33.21 - OG35/2015	0.00	0.00	263,247.00	263,247.00	99,386.00	99,386.00	362,633.00	362,633.00	362,633.00	362,633.00	0.00	0.00
38	770	Finantare de la buget	0.00	0.00	0.00	5,107,758.24	0.00	1,420,518.96	0.00	6,528,277.20	0.00	6,528,277.20	0.00	6,528,277.20
39	77000	Finantare de la buget	0.00	0.00	0.00	5,107,758.24	0.00	1,420,518.96	0.00	6,528,277.20	0.00	6,528,277.20	0.00	6,528,277.20
40	7700000	Finantare de la buget	0.00	0.00	0.00	5,107,758.24	0.00	1,420,518.96	0.00	6,528,277.20	0.00	6,528,277.20	0.00	6,528,277.20
41	770000001F	Finantare de la buget	0.00	0.00	0.00	5,107,758.24	0.00	1,420,518.96	0.00	6,528,277.20	0.00	6,528,277.20	0.00	6,528,277.20
42	770000001F660601100101	Finantare de la buget	0.00	0.00	0.00	2,086,867.00	0.00	417,679.00	0.00	2,504,546.00	0.00	2,504,546.00	0.00	2,504,546.00
43	770000001F660601100101.01	Finantare de la buget	0.00	0.00	0.00	2,086,867.00	0.00	417,679.00	0.00	2,504,546.00	0.00	2,504,546.00	0.00	2,504,546.00
44	770000001F660601100105	Finantare de la buget	0.00	0.00	0.00	67,436.00	0.00	21,211.00	0.00	88,647.00	0.00	88,647.00	0.00	88,647.00
45	770000001F660601100105.01	Finantare de la buget	0.00	0.00	0.00	67,436.00	0.00	21,211.00	0.00	88,647.00	0.00	88,647.00	0.00	88,647.00
46	770000001F660601100106	Finantare de la buget	0.00	0.00	0.00	30,694.00	0.00	9,167.00	0.00	39,861.00	0.00	39,861.00	0.00	39,861.00
47	770000001F660601100106.01	Finantare de la buget	0.00	0.00	0.00	30,694.00	0.00	9,167.00	0.00	39,861.00	0.00	39,861.00	0.00	39,861.00
48	770000001F660601100111	Finantare de la buget	0.00	0.00	0.00	34,554.00	0.00	12,027.00	0.00	46,581.00	0.00	46,581.00	0.00	46,581.00
49	770000001F660601100111.01	Finantare de la buget	0.00	0.00	0.00	34,554.00	0.00	12,027.00	0.00	46,581.00	0.00	46,581.00	0.00	46,581.00
50	770000001F660601100130	Finantare de la buget	0.00	0.00	0.00	20,402.00	0.00	842.00	0.00	21,244.00	0.00	21,244.00	0.00	21,244.00
51	770000001F660601100130.01	Finantare de la buget	0.00	0.00	0.00	20,402.00	0.00	842.00	0.00	21,244.00	0.00	21,244.00	0.00	21,244.00
52	770000001F660601100201	Finantare de la buget	0.00	0.00	0.00	145,412.73	0.00	43,648.77	0.00	189,061.50	0.00	189,061.50	0.00	189,061.50
53	770000001F660601100201.01	Finantare de la buget	0.00	0.00	0.00	145,412.73	0.00	43,648.77	0.00	189,061.50	0.00	189,061.50	0.00	189,061.50
54	770000001F660601100301	Finantare de la buget	0.00	0.00	0.00	357,791.00	0.00	72,947.00	0.00	430,738.00	0.00	430,738.00	0.00	430,738.00
55	770000001F660601100301.01	Finantare de la buget	0.00	0.00	0.00	357,791.00	0.00	72,947.00	0.00	430,738.00	0.00	430,738.00	0.00	430,738.00
56	770000001F660601100302	Finantare de la buget	0.00	0.00	0.00	10,916.00	0.00	2,240.00	0.00	13,156.00	0.00	13,156.00	0.00	13,156.00
57	770000001F660601100302.01	Finantare de la buget	0.00	0.00	0.00	10,916.00	0.00	2,240.00	0.00	13,156.00	0.00	13,156.00	0.00	13,156.00
58	770000001F660601100303	Finantare de la buget	0.00	0.00	0.00	116,432.00	0.00	23,968.00	0.00	140,400.00	0.00	140,400.00	0.00	140,400.00

	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
59	770000001F660601100303.01	Finantare de la buget	0.00	0.00	0.00	116,432.00	0.00	23,968.00	0.00	140,400.00	0.00	140,400.00	0.00	140,400.00
60	770000001F660601100304	Finantare de la buget	0.00	0.00	0.00	6,334.00	0.00	1,290.00	0.00	7,624.00	0.00	7,624.00	0.00	7,624.00
61	770000001F660601100304.01	Finantare de la buget	0.00	0.00	0.00	6,334.00	0.00	1,290.00	0.00	7,624.00	0.00	7,624.00	0.00	7,624.00
62	770000001F660601100306	Finantare de la buget	0.00	0.00	0.00	12,762.00	0.00	3,918.00	0.00	16,680.00	0.00	16,680.00	0.00	16,680.00
63	770000001F660601100306.01	Finantare de la buget	0.00	0.00	0.00	12,762.00	0.00	3,918.00	0.00	16,680.00	0.00	16,680.00	0.00	16,680.00
64	770000001F660601200101	Finantare de la buget	0.00	0.00	0.00	14,928.40	0.00	1,445.76	0.00	16,374.16	0.00	16,374.16	0.00	16,374.16
65	770000001F660601200101.01	Finantare de la buget	0.00	0.00	0.00	14,928.40	0.00	1,445.76	0.00	16,374.16	0.00	16,374.16	0.00	16,374.16
66	770000001F660601200102	Finantare de la buget	0.00	0.00	0.00	62,689.38	0.00	54,429.97	0.00	117,119.35	0.00	117,119.35	0.00	117,119.35
67	770000001F660601200102.01	Finantare de la buget	0.00	0.00	0.00	62,689.38	0.00	54,429.97	0.00	117,119.35	0.00	117,119.35	0.00	117,119.35
68	770000001F660601200103	Finantare de la buget	0.00	0.00	0.00	609,683.93	0.00	109,476.76	0.00	719,160.69	0.00	719,160.69	0.00	719,160.69
69	770000001F660601200103.01	Finantare de la buget	0.00	0.00	0.00	609,683.93	0.00	109,476.76	0.00	719,160.69	0.00	719,160.69	0.00	719,160.69
70	770000001F660601200104	Finantare de la buget	0.00	0.00	0.00	129,142.52	0.00	68,572.52	0.00	197,715.04	0.00	197,715.04	0.00	197,715.04
71	770000001F660601200104.01	Finantare de la buget	0.00	0.00	0.00	129,142.52	0.00	68,572.52	0.00	197,715.04	0.00	197,715.04	0.00	197,715.04
72	770000001F660601200105	Finantare de la buget	0.00	0.00	0.00	5,911.48	0.00	1,351.06	0.00	7,262.54	0.00	7,262.54	0.00	7,262.54
73	770000001F660601200105.01	Finantare de la buget	0.00	0.00	0.00	5,911.48	0.00	1,351.06	0.00	7,262.54	0.00	7,262.54	0.00	7,262.54
74	770000001F660601200108	Finantare de la buget	0.00	0.00	0.00	20,220.25	0.00	2,973.00	0.00	23,193.25	0.00	23,193.25	0.00	23,193.25
75	770000001F660601200108.01	Finantare de la buget	0.00	0.00	0.00	20,220.25	0.00	2,973.00	0.00	23,193.25	0.00	23,193.25	0.00	23,193.25
76	770000001F660601200109	Finantare de la buget	0.00	0.00	0.00	171,006.49	0.00	65,514.50	0.00	236,520.99	0.00	236,520.99	0.00	236,520.99
77	770000001F660601200109.01	Finantare de la buget	0.00	0.00	0.00	171,006.49	0.00	65,514.50	0.00	236,520.99	0.00	236,520.99	0.00	236,520.99
78	770000001F660601200130	Finantare de la buget	0.00	0.00	0.00	374,759.54	0.00	87,985.70	0.00	462,745.24	0.00	462,745.24	0.00	462,745.24
79	770000001F660601200130.01	Finantare de la buget	0.00	0.00	0.00	374,759.54	0.00	87,985.70	0.00	462,745.24	0.00	462,745.24	0.00	462,745.24
80	770000001F660601200200	Finantare de la buget	0.00	0.00	0.00	337,413.94	0.00	1,586.66	0.00	339,000.60	0.00	339,000.60	0.00	339,000.60
81	770000001F660601200200.01	Finantare de la buget	0.00	0.00	0.00	337,413.94	0.00	1,586.66	0.00	339,000.60	0.00	339,000.60	0.00	339,000.60
82	770000001F660601200301	Finantare de la buget	0.00	0.00	0.00	212,862.36	0.00	242,931.62	0.00	455,793.98	0.00	455,793.98	0.00	455,793.98
83	770000001F660601200301.01	Finantare de la buget	0.00	0.00	0.00	212,862.36	0.00	242,931.62	0.00	455,793.98	0.00	455,793.98	0.00	455,793.98
84	770000001F660601200401	Finantare de la buget	0.00	0.00	0.00	3,882.75	0.00	512.16	0.00	4,394.91	0.00	4,394.91	0.00	4,394.91
85	770000001F660601200401.01	Finantare de la buget	0.00	0.00	0.00	3,882.75	0.00	512.16	0.00	4,394.91	0.00	4,394.91	0.00	4,394.91
86	770000001F660601200402	Finantare de la buget	0.00	0.00	0.00	58,073.09	0.00	69,846.10	0.00	127,919.19	0.00	127,919.19	0.00	127,919.19
87	770000001F660601200402.01	Finantare de la buget	0.00	0.00	0.00	58,073.09	0.00	69,846.10	0.00	127,919.19	0.00	127,919.19	0.00	127,919.19
88	770000001F660601200403	Finantare de la buget	0.00	0.00	0.00	10,343.19	0.00	2,701.20	0.00	13,044.39	0.00	13,044.39	0.00	13,044.39
89	770000001F660601200403.01	Finantare de la buget	0.00	0.00	0.00	10,343.19	0.00	2,701.20	0.00	13,044.39	0.00	13,044.39	0.00	13,044.39
90	770000001F660601200404	Finantare de la buget	0.00	0.00	0.00	30,800.06	0.00	25,957.80	0.00	56,757.86	0.00	56,757.86	0.00	56,757.86
91	770000001F660601200404.01	Finantare de la buget	0.00	0.00	0.00	30,800.06	0.00	25,957.80	0.00	56,757.86	0.00	56,757.86	0.00	56,757.86
92	770000001F660601200501	Finantare de la buget	0.00	0.00	0.00	1,420.80	0.00	0.00	0.00	1,420.80	0.00	1,420.80	0.00	1,420.80
93	770000001F660601200501.01	Finantare de la buget	0.00	0.00	0.00	1,420.80	0.00	0.00	0.00	1,420.80	0.00	1,420.80	0.00	1,420.80
94	770000001F660601200503	Finantare de la buget	0.00	0.00	0.00	11,160.00	0.00	15,600.00	0.00	26,760.00	0.00	26,760.00	0.00	26,760.00
95	770000001F660601200503.01	Finantare de la buget	0.00	0.00	0.00	11,160.00	0.00	15,600.00	0.00	26,760.00	0.00	26,760.00	0.00	26,760.00
96	770000001F660601200530	Finantare de la buget	0.00	0.00	0.00	78,437.02	0.00	20,557.88	0.00	98,994.90	0.00	98,994.90	0.00	98,994.90
97	770000001F660601200530.01	Finantare de la buget	0.00	0.00	0.00	78,437.02	0.00	20,557.88	0.00	98,994.90	0.00	98,994.90	0.00	98,994.90
98	770000001F660601200601	Finantare de la buget	0.00	0.00	0.00	2,573.57	0.00	20.00	0.00	2,593.57	0.00	2,593.57	0.00	2,593.57
99	770000001F660601200601.01	Finantare de la buget	0.00	0.00	0.00	2,573.57	0.00	20.00	0.00	2,593.57	0.00	2,593.57	0.00	2,593.57
100	770000001F660601200900	Finantare de la buget	0.00	0.00	0.00	1,228.74	0.00	360.00	0.00	1,588.74	0.00	1,588.74	0.00	1,588.74

	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
101	770000001F660601200900.01	Finantare de la buget	0.00	0.00	0.00	1,228.74	0.00	360.00	0.00	1,588.74	0.00	1,588.74	0.00	1,588.74
102	770000001F660601201100	Finantare de la buget	0.00	0.00	0.00	315.82	0.00	119.00	0.00	434.82	0.00	434.82	0.00	434.82
103	770000001F660601201100.01	Finantare de la buget	0.00	0.00	0.00	315.82	0.00	119.00	0.00	434.82	0.00	434.82	0.00	434.82
104	770000001F660601201300	Finantare de la buget	0.00	0.00	0.00	9,745.00	0.00	4,500.00	0.00	14,245.00	0.00	14,245.00	0.00	14,245.00
105	770000001F660601201300.01	Finantare de la buget	0.00	0.00	0.00	9,745.00	0.00	4,500.00	0.00	14,245.00	0.00	14,245.00	0.00	14,245.00
106	770000001F660601201400	Finantare de la buget	0.00	0.00	0.00	354.18	0.00	139.50	0.00	493.68	0.00	493.68	0.00	493.68
107	770000001F660601201400.01	Finantare de la buget	0.00	0.00	0.00	354.18	0.00	139.50	0.00	493.68	0.00	493.68	0.00	493.68
108	770000001F660601203009	Finantare de la buget	0.00	0.00	0.00	61,346.00	0.00	30,000.00	0.00	91,346.00	0.00	91,346.00	0.00	91,346.00
109	770000001F660601203009.01	Finantare de la buget	0.00	0.00	0.00	61,346.00	0.00	30,000.00	0.00	91,346.00	0.00	91,346.00	0.00	91,346.00
110	770000001F660601203030	Finantare de la buget	0.00	0.00	0.00	9,859.00	0.00	5,000.00	0.00	14,859.00	0.00	14,859.00	0.00	14,859.00
111	770000001F660601203030.01	Finantare de la buget	0.00	0.00	0.00	9,859.00	0.00	5,000.00	0.00	14,859.00	0.00	14,859.00	0.00	14,859.00
112	779	Venituri din bunuri si servicii cu titlu gratuit	0.00	0.00	0.00	0.00	2,710.22	2,710.22	2,710.22	2,710.22	2,710.22	2,710.22	0.00	0.00
113	77901	Venituri din bunuri si servicii cu titlu gratuit	0.00	0.00	0.00	0.00	2,710.22	2,710.22	2,710.22	2,710.22	2,710.22	2,710.22	0.00	0.00
114	7790101	Venituri din bunuri si servicii cu titlu gratuit	0.00	0.00	0.00	0.00	2,710.22	2,710.22	2,710.22	2,710.22	2,710.22	2,710.22	0.00	0.00
115	779010101F	Venituri din bunuri si servicii cu titlu gratuit	0.00	0.00	0.00	0.00	2,710.22	2,710.22	2,710.22	2,710.22	2,710.22	2,710.22	0.00	0.00
Total:			**0.00**	**0.00**	**3,057,297.81**	**8,165,056.05**	**1,790,712.67**	**3,211,231.63**	**4,848,010.48**	**11,376,287.68**	**4,848,010.48**	**11,376,287.68**	**0.00**	**6,528,277.20**
Total general:			**40,378,343.03**	**40,378,343.06**	**38,009,745.12**	**38,009,745.12**	**10,885,459.25**	**10,885,459.25**	**48,895,204.37**	**48,895,204.37**	**89,273,547.41**	**89,273,547.44**	**51,488,526.63**	**51,488,526.66**

SANATORIUL BALNEAR SI
DE RECUPERARE MANGALIA
Str. Mircea cel Batran nr. 2, Mangalia
CIF : 4515565

SITUATIA PRIVIND COMPONENTA CONTULUI 481 LA 30.06.2016

Cont	Analitic	Nr./Data PV	Explicatii (denumire mijloc fix)	Cantitate	Suma/buc.	Suma Totala/ per buc.
48102						
	4810202	PV nr. 3268/22.05.2014	Licenta - Exchange Standard CAL 2013 Dvc Cal	1.00	3,524.15	3,524.15
	4810202	PV nr. 3268/22.05.2014	Licenta - Lync Serever Std CAL 2013 Dvc Cal	1.00	3,524.15	3,524.15
	4810202	PV nr. 3268/22.05.2014	Licenta - Office Pro 2003	1.00	3,524.07	3,524.07
	4810202	PV nr. 3268/22.05.2014	Licenta - Sharepoint Standard CAL 2013 dvc Cal	1.00	3,524.15	3,524.15
	4810202	PV nr. 3268/22.05.2014	Licenta - Sistem Center Configuratie Managaer 2012 Clt ML	1.00	3,524.15	3,524.15
	4810202	PV nr. 3268/22.05.2014	Licenta - Windows Pro XP	1.00	3,524.07	3,524.07
	4810202	PV nr. 3268/22.05.2014	Licenta - Windows Server CAL 2012 Dvc CAL	1.00	3,524.08	3,524.08
	4810202	PV nr. 11860/16.11.2015	Licenta - Windows Pro XP	1.00	1,067.92	1,067.92
	4810202	PV nr. 11860/16.11.2015	Licenta - Office Pro 2003	1.00	1,067.92	1,067.92
	4810202	PV nr. 11860/16.11.2015	Licenta - Windows Server CAL 2012 Dvc CAL	1.00	1,067.92	1,067.92
	4810202	PV nr. 11860/16.11.2015	Licenta - Exchange Standard CAL 2013 Dvc CAL	1.00	1,067.91	1,067.91
	4810202	PV nr. 11860/16.11.2015	Licenta - Sistem Centr Configuratie Manager 2012 Clt ML	1.00	1,067.91	1,067.91
	4810202	PV nr. 11860/16.11.2015	Licenta - Lync Server Std CAL 2013 Dvc CAL	1.00	1,067.91	1,067.91
	4810202	PV nr. 11860/16.11.2015	Licenta - Sharepoint Standard CAL 2013 dvc CAL	1.00	1,067.91	1,067.91
	4810202	PV nr. 11860/16.11.2015	Windows Server Standard 2012 2Proc	1.00	1,365.98	1,365.98
	4810202	PV nr. 11860/16.11.2015	System Center Standard 2012 2Proc	1.00	996.02	996.02
	4810202	PV nr. 11860/16.11.2015	SharePoint Server 2013	1.00	8,622.52	8,622.52
Total general :						***43,128.74***

MANAGER,

Ec. Pascaru Vasile Viorel

MINISTERUL SĂNĂTĂȚII ROMÂNIA SANATORIUL BALNEAR ȘI DE RECUPERARE MANGALIA

DIRECTOR FINANCIAR CONTABIL,

Ec. Arsene Claudiu Liviu

intocmit,

ec.Mocanu Ramona