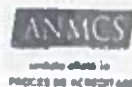


MINISTERUL SĂNĂTĂȚII
DIRECȚIA FINANCIARĂ
206
Ziua 12 Luna 07 Anul 2020



MINISTERUL SĂNĂTĂȚII
SANATORIUL BALNEAR SI DE RECUPERARE MANGALIA
SĂNĂTATE ȘI LONGEVITATE

Sr. Mărcuș cel Sărac nr. 1, 901100 - Mangalia, Constanța
CUI 4515145, cont RO98TREZL1120F11100XXXXX Trezoreria Mangalia
Tel central 0241 71113, tel secretariat 0241 71115 fax 0241 71119
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ISO 14001 SC 121400000
OHSAS 18001 SC 121400000
ISO 9001 SC 121400000
ISO 22000 SC 121400000

VIZA

CONSILIUL DE ADMINISTRATIE

SANATORIUL BALNEAR ȘI DE
RECUPERARE MANGALIA
CONSILIUL DE ADMINISTRAȚIE

CATRE

MINISTERUL SANATATII

Va inaintam Situatiile financiare intocmite la 30.06.2020
avizate de Consiliul de Administratie.

Persoana de contact : Persinaru Viorica , telefon 0733 691 822.

MANAGER,

EC. BOGDAN MAGANU



DIRECTOR FINANCIAR CONTABIL,

EC. LILIANA OPREA



ISO 14001 SC 121400038
OHSAS 18001 SC 121400039
ISO 9001 SC 121400034
ISO 22000 SC 121400035



Situatia soldurilor conturilor 411, 461, 462, 473 la data de 30.06.2020

Unitate	Contul 411 "Cămin"		Data constituiri sumelor	Data de prescriere a sumelor	Contul 461 "Dobândă"		Data constituiri sumelor	Data de prescriere a sumelor	Măsurile care s-au luat sau se vor lua pentru clasificarea acestora	Măsurile care s-au luat sau se vor lua pentru clasificarea acestora	Contul 462 "Creditant"		Data constituiri sumelor	Data de prescriere a sumelor	Măsurile care s-au luat sau se vor lua pentru clasificarea acestora	Contul 473 "Procedura de plată"		Data de prescriere a sumelor	Măsurile care s-au luat sau se vor lua pentru clasificarea acestora
	SI	SP			SI	SP					SI	SP				SI	SP		
SC Aldeni	1,500.00	0.00																	
CIAS Chi	1,113,174.79	0.00									123,864.40	16,691.11							
Dal Scaia	116,865.61	116,865.61	06.02.2012	06.02.2016 Data nr 188/18/2018 in care de judecare							0.00	0.10							
Municipal Mangalia	0.00	16,425.00	17.06.2020	16.07.2020							421.00	0.00							
Misero	0.00	0.00									0.00	14,863.01	28.02.2020	31.12.2020					
UP Romania	4,200.00	0.00									121,635.40	0.00							
Sedexa pass	2,100.00	0.00									1,808.00	1,808.00	30.11.2019	31.12.2020					
CRPP Bucuresti	83,705.40	0.00																	
CRPP Bucuresti	186,056.90	0.00																	
Alte creante																			
CM de recuperare																			
TOTAL	1,609,632.79	133,316.61			19,672.34	78,532.00	15.05.2020	25.07.2020			123,864.40	16,691.11				0.00	0.00		

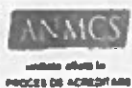
MANAGER,
EC. MAGANU RODICA



DIRECTOR FINANCIAR CONTABIL,
EC. OFTEA LEIANA

Intocmit,
EC. PERINUTU VIOARA

[Signature]



SANATORIUL BALNEAR SI DE RECUPERARE MANGALIA

SUNATATE SI LONGEVITATE

Sr Mircea cel Bazar nr 2, 901500 - Mangalia, Constanta
CUI 451856; cont AC45TREZII@HOTEL100ROUK Transavia Mangalia
Tel central 0241 751217, tel secretariat 0241 751215 fax 0241 751759
e-mail office@balnear.net, www.balnear.net



NO 14001	SC 121400300
CHAS 14001	SC 121400370
NO 9901	SC 121400330
NO 2200	SC 121400230

RAPPORT BILANT 30.06.2020

Situatiile financiare sunt intocmite in lei. .

Soldul contului 1010000, Fondul bunurilor care alcatuiesc domeniul public al statului, este de 46.095.756,41 lei

Soldul contului 1050400, de 3.639.739,11 lei, Rezerve din reevaluare, reprezinta cresterea valorii mijloacelor fixe ca urmare a reevaluarii lor conform Ordinului 3471/ 25.11.2008.

Contul 1170000, "Rezultatul reportat", are sold creditor de 9.072.571,57 lei in care s-a colectat in fiecare an rezultatul patrimonial al exercitiului .

Contul 1210000 „Rezultatul patrimonial”, are sold debitor la 30.06.2020 de 4.243.018,37 lei.

Valoarea capitalurilor proprii ale unitatii la 30.06.2020 este de 54.565.049 lei.

Cont 205 Concesiuni, brevete, licente are un sold debitor in suma de 51.222,84 lei.

Cont 2080100 "Imobilizari necorporale " are un sold debitor de 165.143,95 lei si reprezinta c/val. licentelor procurate pentru programele informatice utilizate .

Cont 2110100 " Terenuri " are un sold debitor de 6.879.715,35 lei . In anul 2018 s-a procedat la reevaluarea terenurilor .

Cont 2120000 "Constructii" are un sold debitor de 39.216.041,06 lei .

In anul 2018 s-a procedat la reevaluarea constructiilor.

Contul 213 are un sold de 12.451.246,31 lei.

Contul 2140000 "Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale " sold de 291.404,59 lei .

Contul 233 "Active fixe necorporale in curs de executie " are un sold de 269.188,82 lei.

Cont 302 "Materiale " are un sold debitor de 336.023,77 lei si reprezinta c/val. materialelor, alimentelor existente in stoc la 30.06.2020 .

Acestea reprezinta ca marime necesarul pe o luna, maxim doua si nu sunt in gestiuni stocuri cu miscare lenta.

cont	art. bugetar	denumire depozit	sold la 30.06.2020
3020700	20.03.01	Depozit Magazia Alimente	47,101.93
3020800	20.01.01	Depozit Furnituri	4,957.71
3020800	20.01.02	Depozit Materiale Curatenie	52,567.47
3020800	20.01.09	Depozit Materiale Intretinere	115,401.40
3020800	20.09	Depozit Materiale de Radiologie	7,035.28
3020800	20.09	Depozit Materiale de Laborator	6,502.53
3020800	20.14	Depozit Antidot	0
	Total Cont 30208 :		186,464.39
3020900	20.04.01	Depozit de Medicamente Pav.	9,147.58

Sanatoriul Balnear si de Recuperare Mangalia - Raport bilant

		A	
3020900	20.04.01	Depozit de Medicamente Pav. B	872.24
3020900	20.04.02	Depozit de Materiale Sanitare Pav. A	4,663.48
3020900	20.04.02	Depozit de Materiale Sanitare Pav. B	9,178.10
3020900	20.04.02	Depozit de Mater Sanit Mag centrala	6,771.69
3020900	20.04.03	Depozit de Reactivi	15,559.95
3020900	20.04.04	Depozit de Dezinfectanti	14,153.40
3020900	20.04.04	Depozit de Dezinfectanti - Biocide Pav.A	42,111.01
	Total Cont 30209 :		102,457.45
Total cont 302 „Materiale”			336,023.77

Cont 303100” Materiale de natura obiectelor de inventar in magazie ” si cont 303200 “ Materiale de natura obiectelor de inventar in folosinta ” au un sold debitor de 34.601,39 lei si respectiv 3.609.602,32 lei si reprezinta valoarea obiectelor de inventar aflate in institutie .

Pe gestiuni, valoarea obiectelor de inventar este :

Nr.Crt.	Gestiune	Nume si prenume gestionar	Cont/ Valoare lei	
			3030100	3030200
1	Magazia Centrala	Vasile Laura	34,601.39	
2	Magazia Retur	Vasile Laura		30,630.00
3	Blocul Alimentar	Veru Constantin		330,286.73
4	Laborator Pav A	Stoica Florentina		765.00
5	Pavilion A	Stoica Florentina		531,899.69
6	Pavilion B	Ali Leila		435,722.65
7	SPA	Stoica Florentina		29,212.13
8	Spalatorie Pav A	Ologu Gheorghita		45,511.56
9	Spalatorie Pav B	Petrov Mihaela		151,838.14
10	Spital I	Tanase Alina		430,372.02
11	Spital II	Cociuban Sorina		250,754.37
12	Tehnic A	Ogrinjea Emil		64,958.20
13	Tehnic B	Vasile Alexandru		57,975.31
14	Cazare	Teleba Maria		1,249,676.52
Total			34,601.39	3,609,602.32

Nu sunt stocuri fara miscare sau cu miscare lenta, nu sunt imobilizate fonduri in astfel de bunuri.

Cont 4010100 "Furnizori" are sold 145.995,35 lei.

<i>Nume partener</i>	<i>Sold la 30.06.2020</i>
TOP SOLUTION	900.00
Total 20.01.01	900.00
DEDEMAN	103.32
HORECA PROFESSIONAL SUPORT	3,622.87
Total 20.01.02	3,726.19
MEGACONSTRUCT	9,595.95
Total 20.01.03	9,595.95
POLARIS M.HOLDING SRL	495.37
Total 20.01.04	495.37
OMV PETROM	1,331.63
Total 20.01.05	1,331.63
ORANGE	1,107.91
TELEKOM ROMANIA COMMUNICATIONS	4,896.51
VODAFONE ROMANIA SA	1,579.73
Total 20.01.08	7,584.15
DEDEMAN	5,416.03
I&M POLUX BUN	277.00
ROMCLEAN IMPORT	3,032.12
TOP SOLUTION	400.00
Total 20.01.09	9,125.15
ACTIV METAL GAZ	147.56
ADY & ELENA SRL	10,297.78
BADAN MED	700.00
CENTRU JUD DE AP MEDICALA	2,600.00
CONSPRO EXPERT	1,500.00
EURO CORAM	6,188.00
EXPERT CONTAXIM S.R.L.	6,000.00
EXPERTISSA	4,235.81
IFMA SA	297.50
MARENT 99	4,760.00
MEGACONSTRUCT	1,190.00
NEI DIVIZIA DE SECURITATE	595.00
PRB CLARUM	178.50
RAJA	840.66
REMONT	4,581.94
ROMANIAN SOFT COMPANY	5,057.50
TECHNO TEST INVEST	1,785.00
Total 20.01.30	50,955.25
METRON SERV	3,148.74
Total 20.02	3,148.74
A & L EVENTS & SERVICES S.R.L.	4,642.10
AMARIEI G. PETRU - II	110.13
AMINA BAKERY	431.64
AVI-GIIS S.R.L.	8,875.15

Sanatoriul Balnear si de Recuperare Mangalia - Raport bilant

CELLMAR	652.43
DELTALACT S.A.	2,852.43
GRANBIS SRL	195.15
MARGES FAMILY	4,200.29
STEDYAN COM SRL	91.14
Total 20.03.01	22,050.46
SOFI PRIMPHARM S.R.L.	772.98
Total 20.04.01	772.98
ALPHA	1,513.26
BIOMEDICAL	635.46
SOFI PRIMPHARM S.R.L.	2,300.26
Total 20.04.02	4,448.98
DEDEMAN	2,199.59
Total 20.05.03	2,199.59
DEDEMAN	7,477.86
LIAMED	16,110.65
SOFI PRIMPHARM S.R.L.	1,404.20
TOP SOLUTION	765.00
VULCONPLAST SRL	3,903.20
Total 20.05.30	29,660.91
Total general	145,995.35

Cont 4040100 "Furnizori de active fixe" are sold 0 lei.

Soldul contului 462 creditori, 16.691,11 lei, reprezinta creditori diversi.

Nr. crt.	Denumire	Sold la 30.06.2020	Data constitutiei
1	AMARIEI G.PETRU	3,520.54	27.02.2020
2	AVI GIIS SRL	5,410.05	02.03.2020
3	CELLMAR SRL	1,175.22	27.02.2020
4	CRIZANTEMA	475.30	28.02.2020
5	DELTALACT SA	1,070.48	27.02.2020
6	GRANBIS SRL	1,348.50	27.02.2020
7	RO-CREDO SRL	603.42	28.02.2020
8	SC A L EVENTS SERVICES SRL	1,279.60	28.02.2020
X	Garantie de participare licitatie	14,883.11	X
X	Nesindicalisti	1,808.00	X
X	Total cont 462 :	16,691.11	X

Cont 4110101 "Clienti" are un sold debitor 133.310,61 lei si reprezinta c/val. facturilor emise si neincasate, dupa cum urmeaza :

Sanatoriul Balnear si de Recuperare Mangalia - Raport bilant

Nr.Crt	Denumire client	Valoare
1	DAL SCALA 2004 penalizari	116,885.61
2	MUNICIPIUL MANGALIA	16,425.00
Total		133,310.61

Conturile : 4210000, 4270101, 4280101, 431, 437, 4440000, 4460000, 4310700, reprezinta drepturi salariale si obligatii catre bugetul de stat si bugetele asigurarilor sociale aferente lunii martie 2020 , dupa cum urmeaza :

Denumire cont	Cont	Sold la 30.06.2020
Personal - sal. Datorate	4210000	560,170.00
Personal ajutoare si indemnizatii	423	18,038.00
Retineri in cont terti	4270101	48,587.00
Alte datorii in legatura cu personalul	4280101	87,103.85
Salariile angajatilor (rd.72 bilant)		713,898.85
Asigurari sociale	431	391,211.00
Asigurari pentru somaj	437	0.00
Impozit pe salarii	4440000	62,278.00
Alte datorii sociale	4460000	14,312.00
Datorii rd bilant 62		467,801.00

Conturile de disponibil si alte valori aflate in gestiune , trezorerie si banci comerciale sunt urmatoarele :

Denumire cont	Cont	Sold la 30.06.2020
Timbre postale si fiscale	5320100	908.60
rd. 33.1 bilant		908.60
Cont 56001		11,888,269.02
Disp. sume de mandat	5520000	14,883.11
	770	9,837,079.45
Rd 33 bilant		2,066,072.68
Garantii materiale BCR	550102	87,103.85

Sanatoriul Balnear si de Recuperare Mangalia - Raport bilant

rd 35 bilant		87,103.85
Total disponibilitati (rd. 40 bilant)		2,154,085.13

1.

In Contul de rezultat patrimonial veniturile sunt structurate astfel :

	30.06.2019		30.06.2020
751	5,763,741	751	4,031,540
772	2,322,110	772	1,651,643
	8,085,851		5,683,183

*DIRECTOR FINANCIAR CONTABIL,
EC. LILIANA OPREA*



*Intocmit,
Ec.Persinaru Viorica*



Bilant - COD 01 - BILANT

SANATORIUL BALNEAR SI DE RECUPERARE MANGALIA

Luna Raportari: JUNE -2020

BILANT

cod 01		-LEI-		
NR. CRT	DENUMIREA INDICATORILOR	Cod Rand	Sold la inceputul anului	Sold la sfarsitul anului
A	B	C	1	2
A.	ACTIVE	01		
	ACTIVE NECURENTE	02		
1.	Active fixe necorporale (ct. 2030000+2050000+2060000+2080100+2080200+ 2330000-2800300- 2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801- 2900809-2930100*)	03	272,465	271,889
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura biroului si alte active corporale (ct. 2130100+2130200+2130300+2130400+2140000+2310000 -2810301-2810302-2810303-2810304-2810400-2910301-2910302 -2910303-2910304-2910400-2930200*)	04	3,491,821	3,195,634
3	Terenuri si cladiri(ct. 2110100+2110200+2120101+2120102+2120201+ 2120301+2120401+2120501+2120601+2120901+2310000-2810100- 2810201-2810202-2810203-2810204-2810205-2810206-2810207- 2810208-2910100-2910201-2910202-2910203-2910204-2910205- 2910206-2910207-2910208-2930200)	05	46,095,756	46,095,756
4	Alte active nefinanciare (ct. 2150000)	06	0	0
5	Active financiare necurente (investitii pe termen lung) peste un an (ct. 2600100+2600200+2600300+2650000+2670201+2670202+2670203+ 2670204+2670205+2670208 -2960101-2960102 -2960103 -2960200) din care:	07	0	0
	Titluri de participare (ct. 2600100+2600200+2600300-2960101 -2960102 -2960103)	08	0	0
6.	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct. 4110201+4110208+4130200+4280202+4610201+ 4610209-4910200-4960200) din care:	09	0	0
	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201 -4910200-4960200)	10	0	0
7	TOTAL ACTIVE NECURENTE (rd 03+04+05+06+07+09)	15	49,860,042	49,563,279
	ACTIVE CURENTE	18		

1	Stocuri (ct. 3010000+3020100+3020200+3020300+3020400+3020500+3020600+ 3020700+3020800+3020900+3030100+3030200+3040100+3040200+ 3050100+3050200+3070000+3090000+3310000+3320000+3410000+ 3450000+3460000+3470000+3490000+3510100+3510200+3540100+ 3540500+3540600+3560000+3570000+3580000+3590000+3610000+ 3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200- 3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300- 3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200- 3970300-3980000-4420803)	19	3,842,658	3,980,228
2	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an	20		
	Creante din operatiuni comerciale, avansuri si alte decontari (ct. 2320000+2340000+4090101+4090102+4110101+4110108+4130100+ 4180000+4250000+4280102+4610101+4610109+4730109**+4810101+ 4810102+4810103+4810900+4830000+4840000+4890101+4890301- 4910100-4960100+5120800) din care:	21	1,543,948	211,843
	Decontări privind încheierea execuției bugetului de stat din anul curent (ct. 4890101+4890301)	21 1	0	0
	Creante comerciale si avansuri (ct. 2320000+2340000+4090101+4090102+4110101+4110108+4130100+ 4180000+4610101-4910100-4960100) din care:	22	1,543,948	133,311
	Avansuri acordate (ct. 2320000+2340000+4090101+4090102)	22 1	0	0
	Creanțe bugetare 4310100**+4310200**+4310300**+4310400**+ 4310500**+4310600**+4310700**+4370100**+4370200**+4370300**+ 4420400+4420802+4440000**+4460100**+4460200**+4480200+ 4610102+4610104+4630000+4640000+4650100+4650200+4660401+ 4660402+4660500+4660900+4810101**+4810102**+4810103**+ 4810900**-4970000), din care:	23	0	0
	Creantele bugetului general consolidat (ct. 4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900-4970000)	24	0	0
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct. 4500100+4500300+4500501+4500502+4500503+4500504+ 4500505+4500700+4510100+4510300+4510500+4530100+4540100+ 4540301+4540302+4540501+4540502+4540503+4540504+4550100+ 4550301+4550302+4550303+4560100+4560303+4560309+4570100+ 4570201+4570202+4570203+4570205+4570206+4570209+4570301+ 4570302+4570309+4580100+4580301+4580302+4610103+4730103** +4740000+4760000) din care:	25	0	0
	Sume de primit de la Comisia Europeana (ct. 4500100+4500300+4500501+ 4500502+4500503+4500504+4500505+4500700)	26	0	0
	Imprumuturi pe termen scurt acordate (ct. 2670101+2670102+2670103+ 2670104+2670105+2670108+2670601+2670602+2670603+2670604+ 2670605+2670609+4680101+4680102+4680103+4680104+4680105+ 4680106+4680107+4680108+4680109+4690103+4690105+4690106+ 4690108+4690109)	27	0	5,066,830
	Total creante curente (rd 21+23+25+27)	30	1,543,948	5,278,673
3.	Investitii pe termen scurt (ct. 5050000-5950000)	31	0	0
4.	Conturi la trezorerii si institutii de credit.	32		
	Conturi la trezorerie, casa, alte valori, avansuri de trezorerie (ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101+ 5140102+5140103+5140104+5140105+5140106+5140107+5140108+5140109+5140110+5140111+5140112+5140113+5140114+5140115+5140116+5140117+5140118+5140119+5140120+5140121+5140122+5140123+5140124+5140125+5140126+5140127+5140128+5140129+5140130+5140131+5140132+5140133+5140134+5140135+5140136+5140137+5140138+5140139+5140140+5140141+5140142+5140143+5140144+5140145+5140146+5140147+5140148+5140149+5140150+5140151+5140152+5140153+5140154+5140155+5140156+5140157+5140158+5140159+5140160+5140161+5140162+5140163+5140164+5140165+5140166+5140167+5140168+5140169+5140170+5140171+5140172+5140173+5140174+5140175+5140176+5140177+5140178+5140179+5140180+5140181+5140182+5140183+5140184+5140185+5140186+5140187+5140188+5140189+5140190+5140191+5140192+5140193+5140194+5140195+5140196+5140197+5140198+5140199+5140200+5140201+5140202+5140203+5140204+5140205+5140206+5140207+5140208+5140209+5140210+5140211+5140212+5140213+5140214+5140215+5140216+5140217+5140218+5140219+5140220+5140221+5140222+5140223+5140224+5140225+5140226+5140227+5140228+5140229+5140230+5140231+5140232+5140233+5140234+5140235+5140236+5140237+5140238+5140239+5140240+5140241+5140242+5140243+5140244+5140245+5140246+5140247+5140248+5140249+5140250+5140251+5140252+5140253+5140254+5140255+5140256+5140257+5140258+5140259+5140260+5140261+5140262+5140263+5140264+5140265+5140266+5140267+5140268+5140269+5140270+5140271+5140272+5140273+5140274+5140275+5140276+5140277+5140278+5140279+5140280+5140281+5140282+5140283+5140284+5140285+5140286+5140287+5140288+5140289+5140290+5140291+5140292+5140293+5140294+5140295+5140296+5140297+5140298+5140299+5140300+5140301+5140302+5140303+5140304+5140305+5140306+5140307+5140308+5140309+5140310+5140311+5140312+5140313+5140314+5140315+5140316+5140317+5140318+5140319+5140320+5140321+5140322+5140323+5140324+5140325+5140326+5140327+5140328+5140329+5140330+5140331+5140332+5140333+5140334+5140335+5140336+5140337+5140338+5140339+5140340+5140341+5140342+5140343+5140344+5140345+5140346+5140347+5140348+5140349+5140350+5140351+5140352+5140353+5140354+5140355+5140356+5140357+5140358+5140359+5140360+5140361+5140362+5140363+5140364+5140365+5140366+5140367+5140368+5140369+5140370+5140371+5140372+5140373+5140374+5140375+5140376+5140377+5140378+5140379+5140380+5140381+5140382+5140383+5140384+5140385+5140386+5140387+5140388+5140389+5140390+5140391+5140392+5140393+5140394+5140395+5140396+5140397+5140398+5140399+5140400+5140401+5140402+5140403+5140404+5140405+5140406+5140407+5140408+5140409+5140410+5140411+5140412+5140413+5140414+5140415+5140416+5140417+5140418+5140419+5140420+5140421+5140422+5140423+5140424+5140425+5140426+5140427+5140428+5140429+5140430+5140431+5140432+5140433+5140434+5140435+5140436+5140437+5140438+5140439+5140440+5140441+5140442+5140443+5140444+5140445+5140446+5140447+5140448+5140449+5140450+5140451+5140452+5140453+5140454+5140455+5140456+5140457+5140458+5140459+5140460+5140461+5140462+5140463+5140464+5140465+5140466+5140467+5140468+5140469+5140470+5140471+5140472+5140473+5140474+5140475+5140476+5140477+5140478+5140479+5140480+5140481+5140482+5140483+5140484+5140485+5140486+5140487+5140488+5140489+5140490+5140491+5140492+5140493+5140494+5140495+5140496+5140497+5140498+5140499+5140500+5140501+5140502+5140503+5140504+5140505+5140506+5140507+5140508+5140509+5140510+5140511+5140512+5140513+5140514+5140515+5140516+5140517+5140518+5140519+5140520+5140521+5140522+5140523+5140524+5140525+5140526+5140527+5140528+5140529+5140530+5140531+5140532+5140533+5140534+5140535+5140536+5140537+5140538+5140539+5140540+5140541+5140542+5140543+5140544+5140545+5140546+5140547+5140548+5140549+5140550+5140551+5140552+5140553+5140554+5140555+5140556+5140557+5140558+5140559+5140560+5140561+5140562+5140563+5140564+5140565+5140566+5140567+5140568+5140569+5140570+5140571+5140572+5140573+5140574+5140575+5140576+5140577+5140578+5140579+5140580+5140581+5140582+5140583+5140584+5140585+5140586+5140587+5140588+5140589+5140590+5140591+5140592+5140593+5140594+5140595+5140596+5140597+5140598+5140599+5140600+5140601+5140602+5140603+5140604+5140605+5140606+5140607+5140608+5140609+5140610+5140611+5140612+5140613+5140614+5140615+5140616+5140617+5140618+5140619+5140620+5140621+5140622+5140623+5140624+5140625+5140626+5140627+5140628+5140629+5140630+5140631+5140632+5140633+5140634+5140635+5140636+5140637+5140638+5140639+5140640+5140641+5140642+5140643+5140644+5140645+5140646+5140647+5140648+5140649+5140650+5140651+5140652+5140653+5140654+5140655+5140656+5140657+5140658+5140659+5140660+5140661+5140662+5140663+5140664+5140665+5140666+5140667+5140668+5140669+5140670+5140671+5140672+5140673+5140674+5140675+5140676+5140677+5140678+5140679+5140680+5140681+5140682+5140683+5140684+5140685+5140686+5140687+5140688+5140689+5140690+5140691+5140692+5140693+5140694+5140695+5140696+5140697+5140698+5140699+5140700+5140701+5140702+5140703+5140704+5140705+5140706+5140707+5140708+5140709+5140710+5140711+5140712+5140713+5140714+5140715+5140716+5140717+5140718+5140719+5140720+5140721+5140722+5140723+5140724+5140725+5140726+5140727+5140728+5140729+5140730+5140731+5140732+5140733+5140734+5140735+5140736+5140737+5140738+5140739+5140740+5140741+5140742+5140743+5140744+5140745+5140746+5140747+5140748+5140749+5140750+5140751+5140752+5140753+5140754+5140755+5140756+5140757+5140758+5140759+5140760+5140761+5140762+5140763+5140764+5140765+5140766+5140767+5140768+5140769+5140770+5140771+5140772+5140773+5140774+5140775+5140776+5140777+5140778+5140779+5140780+5140781+5140782+5140783+5140784+5140785+5140786+5140787+5140788+5140789+5140790+5140791+5140792+5140793+5140794+5140795+5140796+5140797+5140798+5140799+5140800+5140801+5140802+5140803+5140804+5140805+5140806+5140807+5140808+5140809+5140810+5140811+5140812+5140813+5140814+5140815+5140816+5140817+5140818+5140819+5140820+5140821+5140822+5140823+5140824+5140825+5140826+5140827+5140828+5140829+5140830+5140831+5140832+5140833+5140834+5140835+5140836+5140837+5140838+5140839+5140840+5140841+5140842+5140843+5140844+5140845+5140846+5140847+5140848+5140849+5140850+5140851+5140852+5140853+5140854+5140855+5140856+5140857+5140858+5140859+5140860+5140861+5140862+5140863+5140864+5140865+5140866+5140867+5140868+5140869+5140870+5140871+5140872+5140873+5140874+5140875+5140876+5140877+5140878+5140879+5140880+5140881+5140882+5140883+5140884+5140885+5140886+5140887+5140888+5140889+5140890+5140891+5140892+5140893+5140894+5140895+5140896+5140897+5140898+5140899+5140900+5140901+5140902+5140903+5140904+5140905+5140906+5140907+5140908+5140909+5140910+5140911+5140912+5140913+5140914+5140915+5140916+5140917+5140918+5140919+5140920+5140921+5140922+5140923+5140924+5140925+5140926+5140927+5140928+5140929+5140930+5140931+5140932+5140933+5140934+5140935+5140936+5140937+5140938+5140939+5140940+5140941+5140942+5140943+5140944+5140945+5140946+5140947+5140948+5140949+5140950+5140951+5140952+5140953+5140954+5140955+5140956+5140957+5140958+5140959+5140960+5140961+5140962+5140963+5140964+5140965+5140966+5140967+5140968+5140969+5140970+5140971+5140972+5140973+5140974+5140975+5140976+5140977+5140978+5140979+5140980+5140981+5140982+5140983+5140984+5140985+5140986+5140987+5140988+5140989+5140990+5140991+5140992+5140993+5140994+5140995+5140996+5140997+5140998+5140999+5141000+5141001+5141002+5141003+5141004+5141005+5141006+5141007+5141008+5141009+5141010+5141011+5141012+5141013+5141014+5141015+5141016+5141017+5141018+5141019+5141020+5141021+5141022+5141023+5141024+5141025+5141026+5141027+5141028+5141029+5141030+5141031+5141032+5141033+5141034+5141035+5141036+5141037+5141038+5141039+5141040+5141041+5141042+5141043+5141044+5141045+5141046+5141047+5141048+5141049+5141050+5141051+5141052+5141053+5141054+5141055+5141056+5141057+5141058+5141059+5141060+5141061+5141062+5141063+5141064+5141065+5141066+5141067+5141068+5141069+5141070+5141071+5141072+5141073+5141074+5141075+5141076+5141077+5141078+5141079+5141080+5141081+5141082+5141083+5141084+5141085+5141086+5141087+5141088+5141089+5141090+5141091+5141092+5141093+5141094+5141095+5141096+5141097+5141098+5141099+5141100+5141101+5141102+5141103+5141104+5141105+5141106+5141107+5141108+5141109+5141110+5141111+5141112+5141113+5141114+5141115+5141116+5141117+5141118+5141119+5141120+5141121+5141122+5141123+5141124+5141125+5141126+5141127+5141128+5141129+5141130+5141131+5141132+5141133+5141134+5141135+5141136+5141137+5141138+5141139+5141140+5141141+5141142+5141143+5141144+5141145+5141146+5141147+5141148+5141149+5141150+5141151+5141152+5141153+5141154+5141155+5141156+5141157+5141158+5141159+5141160+5141161+5141162+5141163+5141164+5141165+5141166+5141167+5141168+5141169+5141170+5141171+5141172+5141173+5141174+5141175+5141176+5141177+5141178+5141179+5141180+5141181+5141182+5141183+5141184+5141185+5141186+5141187+5141188+5141189+5141190+5141191+5141192+5141193+5141194+5141195+5141196+5141197+5141198+5141199+5141200+5141201+5141202+5141203+5141204+5141205+5141206+5141207+5141208+5141209+5141210+5141211+5141212+5141213+5141214+5141215+5141216+5141217+5141218+5141219+5141220+5141221+5141222+5141223+5141224+5141225+5141226+5141227+5141228+5141229+5141230+5141231+5141232+5141233+5141234+5141235+5141236+5141237+5141238+5141239+5141240+5141241+5141242+5141243+5141244+5141245+5141246+5141247+5141248+5141249+5141250+5141251+5141252+5141253+5141254+5141255+5141256+5141257+5141258+5141259+5141260+5141261+5141262+5141263+5141264+5141265+5141266+5141267+5141268+5141269+5141270+5141271+5141272+5141273+5141274+5141275+5141276+5141277+5141278+5141279+5141280+5141281+5141282+5141283+5141284+5141285+5141286+5141287+5141288+5141289+5141290+5141291+5141292+5141293+5141294+5141295+5141296+5141297+5141298+5141299+5141300+5141301+5141302+5141303+5			

	5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+ 5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+5520000+ 5550101+5550400+5570101+5580101+5580201+5590101+5600101+ 5600300+5600401+5610101+5610300+5620101+5620300+5620401+ 5710100+5710300+5710400+5740101+5740102+5740301+5740302+ 5740400+5750100+5750300+5750400-7700000)	33	5,066,831	2,066,073
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct. 5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	308	908
	depozite	34	0	0
	Conturi la instituții de credit, BNR, casă în valută (ct. 5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402)	35	82,953	87,104
	Dobânda de încasat, avansuri de trezorerie (ct. 5180702+5420200)	35.1	0	0
	depozite	36	0	0
	Total disponibilitati (rd.33+33.1+35+35.1)	40	5,150,092	2,154,085
5	Conturi de disponibilitati ale Trezoreriei Centrale (ct. 5120600+5120601+5160602+5120700+5120901+5120902+5121000+5121100+5240100+5240200+5240300+5550101+5550102+5550103-7700000)	41	0	0
	Dobânda de încasat (ct. 5320400+5180701+ 5180702)	41.1	0	0
6	Cheltuieli în avans (ct. 4710000)	42	0	0
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	10,536,698	11,412,986
8	TOTAL ACTIVE (rd.15+45)	46	60,396,740	60,976,265
B	DATORII	50		
	DATORII NECURENTE - sume ce urmeaza a fi platite dupa o perioada mai mare de un an	51		
1	Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct. 2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000) din care:	52	0	0
	Datorii comerciale (ct. 4010200+4030200+ 4040200+4050200+ 4620201)	53	0	0
2	Imprumuturi pe termen lung (ct. 1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	54	0	0
3	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	0	0
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	0	0
	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an	59		
1	Datorii comerciale, avansuri si alte decontari (ct. 2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+ 4830000+4840000+4890201+ 5090000+5120800) din care:	60	123,854	162,686

	Decontări privind încheierea executiei bugetului de stat din anul curent (ct. 4890201)	50.1	0	0
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+4190000+4620101), din care:	61	0	145,995
	Avansuri primite (ct. 4190000)	61.1	0	0
2	Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+ 4370100+4370200+4370300+4400000+4410000+4420300+4420801+ 4440000+4460100+4460200+4480100+4550501+4550502+4550503+ 4620109+4670100+4670200+4670300+4670400+4670500+4670900+ 4730109+4810900) din care:	62	542,394	467,801
	Datoriile institutiilor publice catre bugete	63	0	0
	Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+ 4370200+4370300)	63.1	455,150	391,211
	Sume datorate bugetului din fonduri externe nerambursabile (ct. 4550501+4550502+4550503)	64	0	0
3.	Datorii din operatiuni cu fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct. 4500200+4500400+4500600+4510200+4510401+4510402+4510409+ 4510601+4510602+4510603+4510605+4510606+4510609+4520100+ 4520200+4530200+4540200+4540401+4540402+4540601+4540602+ 4540603+4550200+4550401+4550402+4550403+4550404+4550409+ 4560400+4580401+4580402+4580501+4580502+4590000+4620103+ 4730103+4760000)	65	0	0
	din care: sume datorate Comisiei Europene / alti donatori (ct. 4500200+4500400+4500600+4590000+ 4620103)	66	0	0
4.	Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct. 5180601+5180603+5180604+5180605+5180606+5180608+ 5180609+5180800+5190101+5190102+5190103+5190104+ 5190105+5190106+5190107+5190108+5190109+5190110+ 5190180+5190190)	70	0	5,066,830
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	806,233	713,899
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	1,472,481	6,411,216
11	TOTAL DATORII (rd. 58+78)	79	1,472,481	6,411,216
12	ACTIVE NETE etal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd 80 egal rd.46-79 egal rd 90)	80	58,924,259	54,565,049
C	CAPITALURI PROPRII	83		
1	Rezerve, fonduri (ct. 1000000+1010000+1020101+1020102+1020103+1030000+1040101+ 1040102+1040103+1050100+1050200+1050300+1050400+1050500+ 1060000+1320000+1330000+1390100)	84	49,735,496	49,735,496
2	Rezultatul reportat (ct.1170000- sold creditor)	85	8,147,917	9,072,571
3	Rezultatul reportat (ct.1170000- sold debitor)	86	0	0
4	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	1,040,846	0
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	0	4,243,018
6.	TOTAL CAPITALURI PROPRII (rd 84+85-86+87-88)	90	58,924,259	54,565,049

Conducatorul institutiei

EC BOGDAN MAGANU



Conducatorul compartimentului

financiar - contabil

EC LILIANA OPREA

CONTUL DE REZULTAT PATRIMONIAL

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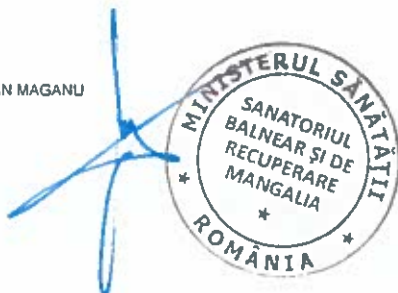
Cod	Denumirea indicatorilor	Rand	Anul precedent	Anul curent
A	B	C	1	2
I.	VENITURI OPERATIONALE	01		
1	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct. 7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900)	02	0	0
2	Venituri din activitati economice (ct. 7210000+7220000+7510100+7510200+7510900)	03	5,763,741	3,551,696
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	2,322,110	2,131,487
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	8,085,851	5,683,183
II.	CHELTUIELI OPERATIONALE	07		
1	Salarii si contributiile sociale aferente angajatilor (ct. 6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	08	7,178,317	6,740,774
2	Subventii si transferuri (ct. 6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	09	80,238	0
3	Stocuri, consumabile, lucrar 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	2,897,665	2,727,082
4	Cheltuieli de capital, amortizari si provizioane (ct. 6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	328,869	377,023
5	Alte cheltuieli operationale (ct. 6350100+6540000+6580101+6580109)	12	70	81,322
	TOTAL CHELTUIELI OPERATIONALE (rd. 08+09+10+11+12)	13	10,485,159	9,926,201

III	REZULTATUL DIN ACTIVITATEA OPERATIONALA			
	- EXCEDENT (rd 06-rd.13)	15	0	0
	-DEFICIT (rd 13 - rd 06)	16	2,399,308	4,243,018
IV	VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+ 7690000+7860300+7860400)	17	0	0
V	CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+ 6690000+6860300+6860400+6860800)	18	0	0
VI	REZULTAT DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (rd 17-rd.18)	20	0	0
	- DEFICIT (rd 18-rd 17)	21	0	0
VII	REZULTATUL DIN ACTIVITATEA CURENTA	22		
	- EXCEDENT (rd.15+20-16-21)	23	0	0
	- DEFICIT (rd. 16+21-15-20)	24	2,399,308	4,243,018
VIII	VENITURI EXTRAORDINARE (ct.7910000)	25	0	0
IX	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26	0	0
X	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27		
	- EXCEDENT (rd 25-rd 26)	28	0	0
	- DEFICIT (rd.26-rd 25)	29	0	0
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1		
	- EXCEDENT (Rd 23+28-24-29)	29.2	0	0
	- DEFICIT (rd 24+29-23-28)	29.3	2,399,308	4,243,018
	Cheltuieli cu impozitul pe profit (din ct. 6350200) *)	29.4	0	0
XII	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30		
	- EXCEDENT (rd. 29.2 - rd 29.4)	31	0	0
	- DEFICIT (rd. 29.3 + rd 29.4)	32	2,399,308	4,243,018

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

Conducatorul institutiei,

EC BOGDAN MAGANU



Conducatorul compartimentului financiar-contabil,

EC LILIANA OPREA

Bilant - COD 03 - noua

SANATORIUL BALNEAR SI DE RECUPERARE MANGALIA

Luna Raportarii: JUNE -2020

Anexa 3 - noua

SITUATIA FLUXURILOR DE TREZORERIE

cod 03

-lei-

DENUMIREA INDICATORULUI	Cod rand	Total	CASA ct. 5310101	Buget de stat 5200100/ 7700000	Pati efectuate din anul precedent si recuperate in anul current 770000 085.01	Buget local ct. 5210100/ 7700000	Buget asigurarilor sociale de stat ct. 5250101+ 5250102/ 7700000	Buget asigurarilor pt. soma) ct. 5740101 + 5740102/ 7700000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/ 7700000	Buget Fond pt. mediu ct. 5750100/ 7700000	Buget trezoreria statului ct. 5240100/ 7700000	Buget instituti publice finantate integral din venituri proprii ct. 5500101/ 7700000	Buget instituti publice finantate din venituri proprii si subvenții ct. 5610100/ 7700000	Buget activități finanțate din venituri proprii și buget activități de priza țizare ct. 5620101/ 7700000	Buget imprumuturi interne și externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe nerambursabile (sursa D) ct. 5150103/ 7700000	Alte disponibilități (ct. 524)
A	8	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
1. Incasari	02	6845545		0	0	0	0	0	0	0	0	6821439	✓ 0	0	0	0	24106
2. Pesti	03	9766042		0	0	0	0	0	0	0	0	9756819	✓ 0	0	0	0	9223
3. Numerar net din activitatea operationala (rd. 02 -rd.03)	04	-2920497		0	0	0	0	0	0	0	0	-2935360	0	0	0	0	14883
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05	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
2. Pesti	07	80260		0	0	0	0	0	0	0	0	80260	0	0	0	0	0
3. Numerar net din activitatea de investitia (rd.06-rd.07)	08	-80260		0	0	0	0	0	0	0	0	-80260	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
1. Incasari	10	5066830		0	0	0	0	0	0	0	0	5066830	✓ 0	0	0	0	0
2. Pesti	11	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea de finantare	12	5066830		0	0	0	0	0	0	0	0	5066830	0	0	0	0	0

(rd.10-rd.11)												
IV. CRESTEREA DESIGNESTEREA												
NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	2066073	0	0	0	0	0	0	0	0	0	0	14883
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCENZIUL ANULUI	5066831	0	0	0	0	0	0	0	0	0	0	0
sume recuperate din excedentul anului precedent*	0	0	0	0	0	0	0	0	0	0	0	0
* sume utilizate din excedentul anului precedent*	5066831	0	0	0	0	0	0	0	0	0	0	0
sume transferate din responsabilul neutilizat la finele anului precedent	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+rd.1+rd.2+rd.3)	2066073	0	0	0	0	0	0	0	0	0	0	14883

Conducatorul institutiei

EC. BOGDAN MAGANU

Conducatorul compartimentului financiar-contabil

EC. LILIANA OPREA

Viza trezoreriei

TREZORERIA
4 ZIUA LUNA ANUL 4
MANGALIA



Salvare Export PDF Export XLS



Cont de executie buget de stat
instituti publice la data de 30-JUN-20

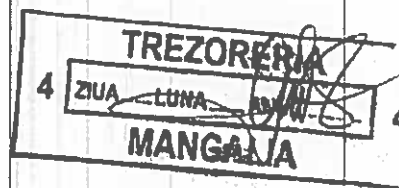
editat la data de 30-JUN-20 21:39:03

An 2020 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	330000	0.00	11,888,269.02	0.00
Venituri din prestari de servi	330800	0.00	4,689,951.67	0.00
Venituri din prestari de servi	332100	0.00	681,856.12	0.00
Venituri din contractele inche	400000	0.00	4,008,095.55	0.00
Incasari din rambursarea impru	401500	0.00	5,066,830.35	0.00
Sume utilizate din excedentul	401503	0.00	5,066,830.35	0.00
Sume utilizate de alte institu	430000	0.00	5,066,830.35	0.00
Subventii de la alte administr	433300	0.00	2,131,487.00	0.00
Subventii din bugetul Fondului		0.00	2,131,487.00	0.00
Cheltuielile bugetului de stat		0.00	2,131,487.00	0.00
Sanatate	660000	10,841,984.00	9,837,079.45	1,004,904.55
TITLUL I CHELTUIELI DE PERSON	660000100000	10,841,984.00	9,837,079.45	1,004,904.55
TITLUL II BUNURI SI SERVICII	660000200000	6,986,901.00	6,958,188.00	28,713.00
TITLUL XI ALTE CHELTUIELI	660000590000	3,603,208.00	2,719,024.45	884,183.55
TITLUL XIII ACTIVE NEFINANCIAR	660000710000	81,000.00	79,607.00	1,393.00
EXCEDENT/DEFICIT		170,875.00	80,260.00	90,615.00
		0.00	2,051,189.57	0.00



EXECUTIA CONTURILOR BUGETARE SI DE DISPONIBILITATI

1a: SANATORIUL BALNEAR MANGALIA

COD FISCAL: 4515565

- lei

COD CONT/BURSA
INDICATOR/SECTIUNE

DENUMIRE
CONT / INDICATOR

DATA: 30.06.2020

CREDITE DESCHISE /
VENITURI

PLATI EFECTUATE
(CHELTUIELI)

DISPON
(credite-cheltuieli-venituri)

20	F 330800	Venituri din prestari de servicii			
20	F 332100	Venituri din contractele incheiate cu casele de as	681.856,12	,00	,0
20	F 401503	Sume utilizate de alte institutii din excedentul a	4.008.095,55	,00	,0
20	F 433300	Subventii din bugetul Fondului national unic de as	5.066.830,35	,00	,0
23	F 660000100000	Sanatate - TITLUL I CHELTUIELI DE PERSONAL	2.131.487,00	,00	,0
23	F 660606100101	Sanatorii balneare si de recuperare - Salarii de b	6.986.901,00	6.958.188,00	28.713,00
23	F 660606100105	Sanatorii balneare si de recuperare - Sporuri pent	,00	6.108.244,00	,00
23	F 660606100106	Sanatorii balneare si de recuperare - Alte sporuri	,00	244.404,00	,00
23	F 660606100111	Sanatorii balneare si de recuperare - Fond aferent	,00	84.867,00	,00
23	F 660606100112	Sanatorii balneare si de recuperare - Indemnizatii	,00	9.515,00	,00
23	F 660606100113	Sanatorii balneare si de recuperare - Drepturi de	,00	3.936,00	,00
23	F 660606100117	Sanatorii balneare si de recuperare - Indemnizatii	,00	20,00	,00
23	F 660606100130	Sanatorii balneare si de recuperare - Alte dreptur	,00	241.311,00	,00
23	F 660606100306	Sanatorii balneare si de recuperare - Contributii	,00	113.472,00	,00
23	F 660606100307	Sanatorii balneare si de recuperare - Contributia	,00	,00	,00
23	F 660000200000	Sanatate - TITLUL II BUNURI SI SERVICII	3.603.208,00	152.419,00	,00
23	F 660606200101	Sanatorii balneare si de recuperare - Furnituri de	,00	2.719.024,45	884.183,55
23	F 660606200102	Sanatorii balneare si de recuperare - Materiale pe	,00	17.153,43	,00
23	F 660606200103	Sanatorii balneare si de recuperare - Incalzit, II	,00	100.801,60	,00
23	F 660606200104	Sanatorii balneare si de recuperare - Apa, canal s	,00	713.246,25	,00
23	F 660606200105	Sanatorii balneare si de recuperare - Carburanti s	,00	148.438,86	,00
23	F 660606200108	Sanatorii balneare si de recuperare - Posta, telec	,00	7.720,99	,00
23	F 660606200109	Sanatorii balneare si de recuperare - Materiale si	,00	17.437,49	,00
23	F 660606200130	Sanatorii balneare si de recuperare - Alte bunuri	,00	105.780,51	,00
				563.040,25	,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)
23	F 660606200200 Sanatorii balneare si de recuperare - Reparatii cu	,00	589.303,56	,00
23	F 660606200301 Sanatorii balneare si de recuperare - Hrana pentru	,00	93.846,33	,00
23	F 660606200401 Sanatorii balneare si de recuperare - Medicamente	,00	1.879,86	,00
23	F 660606200402 Sanatorii balneare si de recuperare - Materiale sa	,00	85.303,53	,00
23	F 660606200403 Sanatorii balneare si de recuperare - Reactivi	,00	9.694,48	,00
23	F 660606200404 Sanatorii balneare si de recuperare - Dezinfectant	,00	122.061,63	,00
23	F 660606200501 Sanatorii balneare si de recuperare - Uniforme si	,00	27.092,93	,00
23	F 660606200530 Sanatorii balneare si de recuperare - Alte obiecte	,00	110.910,35	,00
23	F 660606200601 Sanatorii balneare si de recuperare - Deplasari in	,00	536,26	,00
23	F 660606200900 Sanatorii balneare si de recuperare - Materiale de	,00	2.469,90	,00
23	F 660606201100 Sanatorii balneare si de recuperare - Carti, publi	,00	200,00	,00
23	F 660606201300 Sanatorii balneare si de recuperare - Progratire pr	,00	1.320,00	,00
23	F 660606201400 Sanatorii balneare si de recuperare - Protectia mu	,00	39,24	,00
23	F 660606203030 Sanatorii balneare si de recuperare - Alte cheltui	,00	747,00	,00
23	F 660000590000 Sanatate - TITLUL XI ALTE CHELTUIELI	81.000,00	<u>79.607,00</u>	1.393,00
23	F 660606394000 Sanatorii balneare si de recuperare - Sume aferent	,00	79.607,00	,00
23	F 660000710000 Sanatate - TITLUL XIII ACTIVE NEFINANCIARE (71.01+	170.875,00	<u>80.260,00</u>	90.615,00
23	F 660606710102 Sanatorii balneare si de recuperare - Masini, echi	,00	80.260,00	,00
23	F Total disp.(ven-ch)ct: 23 sursa: F sectiune:	11.888.269,02	9.837.079,45	2.051.189,57
23	F Total (desch-ch)ct: 23 sursa: F sectiune:	10.841.984,00	9.837.079,45	1.004.904,55
23	Total cont: 23	10.841.984,00	9.837.079,45	1.004.904,55
5005	Disp.sume mandat,depozit,minis	24.106,19	9.223,08	14.883,11
80	980000 Excedent/deficit al bug.stat	3.066.830,35	5.066.830,35	,00

MANAGER
Ec. IMAGANU ADRIAN



Director Fin. Contabil
Ec. OPREA LILIANA

Justificat

Signature Not Verified
Digitally signed by Mirela Florinela Publica
Date: 2020.06.30 21:55:53 EEST
Reason: Document MFP
Location: Signature1

NR. INTER-
EXPLICATII
TZ23311028726-NR. CHT-TS233
10000114193

Pag: 1

Ediat la data de: 30.06.2020 09:54 PM

EXTRAS DE CONT
la data: 30.06.2020

Trezorerie Mun. Mangalia		SANATORIUL BANEAR MANGALIA		RO29TREZ23320F330800XXXX		COD PLATITOR/ NUME PLATITOR/ BENEFICIAR		4515565		SANATORIUL BANEAR MANGALIA		CREDIT		DEBIT		Indicator Angajament		Cod Angajament		Program	
NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezoarie	IBAN PLATITOR/ BENEFICIAR	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	4515565													
Sold precedent	10000114193	30.06.2020	30.06.2020	TZ23311028725									639,097.12	.00	.00						
Rula zi													42,759.00	.00	.00						
Total sume													42,759.00	.00	.00						
Sold final													833,159.07	.00	.00						
													681,856.12	.00	.00						

Intocmit si Verificat,

Signature Not Verified
Digitally signed by Mirela Florinela Publica
Date: 2020.06.18 15:35:53 EEST
Reason: Document MFP
Location: Signature1

NR. INTER-
EXPLICATII
TZ23310996464-SANATORII SBM
0000963 din 17 06 2020 SBM 000096
din 17 06 2020
TZ23310996468-SPITAL E SBM
0000962 din 16 06 2020

Pag: 1

Ediat la data de: 18.06.2020 03:34 PM

EXTRAS DE CONT
la data: 18.06.2020

Trezorerie Mun. Mangalia		SANATORIUL BANEAR MANGALIA		RO96TREZ23320F332100XXXX		COD PLATITOR/ NUME PLATITOR/ BENEFICIAR		11322621		Casa Județana de Asigurari de		CREDIT		DEBIT		Indicator Angajament		Cod Angajament		Program	
NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezoarie	IBAN PLATITOR/ BENEFICIAR	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	11322621													
Sold precedent	15327	18.06.2020	18.06.2020	TZ231100440273	RO34TREZ27A660604200109X							3,396,225.85	.00	.00	.00						
Rula zi												285,257.70	.00	.00	.00						
Total sume												326,612.00	.00	.00	.00						
Sold final												611,869.70	.00	.00	.00						
												4,088,095.55	.00	.00	.00						
												4,088,095.55	.00	.00	.00						

Intocmit si Verificat,

Trezorerie Mun. Mangalia		EXTRAS DE CONT		Editat la data de: 12.06.2020 02:28 PM	
NR. DOCUMENT	DATA DOC	Nr. referinta banca/trezorerie	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	RO14TREZZ3320F433300XXXXX
Sold precedent					
15153	12.06.2020	TZ233100382835	ROS050TREZZ7A660200510166X	11322621	Casa Judetena de Asigurari de
15164	12.06.2020	TZ233100382857	ROS050TREZZ7A660200510166X	11322621	Casa Judetena de Asigurari de
15142	12.06.2020	TZ233100382961	ROS050TREZZ7A660200510166X	11322621	Casa Judetena de Asigurari de
Rula) zi					
Total suma					
Sold final					

Intocmit si Verificat,

Trezoreria Mun. Mangalia

CONT : 809900004515565

NR. DOCUMENT DATA DOC

12.06.2020 12.06.2020 12.06.2020

Solid precedent

Rula) zi

Total suma

Solid final

Pag: 2/7

Editat la data de: 16.06.2020 12:53 PM

MANGALIA

RO50TREZZ3300F500000XXXX

COD PLATITOR/ NUME PLATITOR/

BENEFICIAR BENEFICIAR

SANATORIUUL BALNEAR

MANGALIA

TREZORERIA

MANGALIA

4 ZILIA

1000004515565

RO50TREZZ3300F500000XXXX

COD PLATITOR/ NUME PLATITOR/

BENEFICIAR BENEFICIAR

SANATORIUUL BALNEAR

MANGALIA

TREZORERIA

MANGALIA

4 ZILIA

1000004515565

RO50TREZZ3300F500000XXXX

COD PLATITOR/ NUME PLATITOR/

BENEFICIAR BENEFICIAR

SANATORIUUL BALNEAR

MANGALIA

TREZORERIA

MANGALIA

EXTRAS DE CONT

la data de: 31.12.2019

SANATORIUUL BANEAR MANGALIA

CONT

IBAN PLATITOR/

CORRESPONDENT BENEFICIAR

TREZORERIA

MANGALIA

4 ZILIA

1000004515565

RO50TREZZ3300F500000XXXX

COD PLATITOR/ NUME PLATITOR/

BENEFICIAR BENEFICIAR

SANATORIUUL BALNEAR

MANGALIA

TREZORERIA

MANGALIA

4 ZILIA

1000004515565

RO50TREZZ3300F500000XXXX

COD PLATITOR/ NUME PLATITOR/

BENEFICIAR BENEFICIAR

SANATORIUUL BALNEAR

MANGALIA

TREZORERIA

MANGALIA

4 ZILIA

EXTRAS DE CONT

la data de: 17.06.2020

SANATORIUUL BANEAR MANGALIA

CONT

IBAN PLATITOR/

CORRESPONDENT BENEFICIAR

TREZORERIA

MANGALIA

4 ZILIA

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COD PLATITOR/ NUME PLATITOR/

BENEFICIAR BENEFICIAR

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MANGALIA

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RO50TREZZ3300F500000XXXX

COD PLATITOR/ NUME PLATITOR/

BENEFICIAR BENEFICIAR

SANATORIUUL BALNEAR

MANGALIA

TREZORERIA

MANGALIA

4 ZILIA

EXTRAS DE CONT

la data de: 17.06.2020 03:34 PM

SANATORIUUL BANEAR MANGALIA

CONT

IBAN PLATITOR/

CORRESPONDENT BENEFICIAR

TREZORERIA

MANGALIA

4 ZILIA

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RO50TREZZ3300F500000XXXX

COD PLATITOR/ NUME PLATITOR/

BENEFICIAR BENEFICIAR

SANATORIUUL BALNEAR

MANGALIA

TREZORERIA

MANGALIA

4 ZILIA

1000004515565

RO50TREZZ3300F500000XXXX

COD PLATITOR/ NUME PLATITOR/

BENEFICIAR BENEFICIAR

SANATORIUUL BALNEAR

MANGALIA

TREZORERIA

MANGALIA

4 ZILIA

Pag: 2/7

Editat la data de: 16.06.2020 12:53 PM

MANGALIA

RO50TREZZ3300F500000XXXX

COD PLATITOR/ NUME PLATITOR/

BENEFICIAR BENEFICIAR

SANATORIUUL BALNEAR

MANGALIA

TREZORERIA

MANGALIA

4 ZILIA

1000004515565

RO50TREZZ3300F500000XXXX

COD PLATITOR/ NUME PLATITOR/

BENEFICIAR BENEFICIAR

SANATORIUUL BALNEAR

MANGALIA

TREZORERIA

MANGALIA

4 ZILIA

1000004515565

RO50TREZZ3300F500000XXXX

COD PLATITOR/ NUME PLATITOR/

BENEFICIAR BENEFICIAR

SANATORIUUL BALNEAR

MANGALIA

TREZORERIA

Pag: 2/7

Editat la data de: 16.06.2020 12:53 PM

MANGALIA

RO50TREZZ3300F500000XXXX

COD PLATITOR/ NUME PLATITOR/

BENEFICIAR BENEFICIAR

SANATORIUUL BALNEAR

MANGALIA

TREZORERIA

MANGALIA

4 ZILIA

1000004515565

RO50TREZZ3300F500000XXXX

COD PLATITOR/ NUME PLATITOR/

BENEFICIAR BENEFICIAR

SANATORIUUL BALNEAR

MANGALIA

TREZORERIA

MANGALIA

4 ZILIA

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RO50TREZZ3300F500000XXXX

COD PLATITOR/ NUME PLATITOR/

BENEFICIAR BENEFICIAR

SANATORIUUL BALNEAR

MANGALIA

TREZORERIA

Pag: 2/7

Editat la data de: 16.06.2020 12:53 PM

MANGALIA

RO50TREZZ3300F500000XXXX

COD PLATITOR/ NUME PLATITOR/

BENEFICIAR BENEFICIAR

SANATORIUUL BALNEAR

MANGALIA

TREZORERIA

MANGALIA

4 ZILIA

1000004515565

RO50TREZZ3300F500000XXXX

COD PLATITOR/ NUME PLATITOR/

BENEFICIAR BENEFICIAR

SANATORIUUL BALNEAR

MANGALIA

TREZORERIA

MANGALIA

4 ZILIA

1000004515565

RO50TREZZ3300F500000XXXX

COD PLATITOR/ NUME PLATITOR/

BENEFICIAR BENEFICIAR

SANATORIUUL BALNEAR

MANGALIA

TREZORERIA

Editat la data de: 15.04.2020 04:17 PM

EXTRAS DE CONT
la data: 15.04.2020

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CONT 23F6606061001064515565

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15.04.2020 15.04.2020

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15.04.2020 15.04.2020

RO18TREZ23F660606100106X

NOME PLATITOR/
BENEFICIAR

BUGETUL DE STAT

BUGETUL ASIG SOC SI FD

SPEC

BUGETUL ASIG SOC SI FD

SPEC

SANATORIUL BANEAR MANGALIA

IBAN PLATITOR/
BENEFICIAR

R082TREZ2335503XXXXXXX 4515565

R082TREZ2335503XXXXXXX 4515565

R082TREZ2335503XXXXXXX 4515565

R082TREZ2335503XXXXXXX 4515565

COD PLATITOR/
BENEFICIAR

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EXTRAS DE CONT
la data: 15.04.2020

SANATORIUL BANEAR MANGALIA

IBAN PLATITOR/
BENEFICIARNr. referinta
banca/trezoare

TZ23310835109

TZ23310835127

TZ23310835141

R082TREZ2335503XXXXXXX 4515565

R082TREZ2335503XXXXXXX 4515565

R082TREZ2335503XXXXXXX 4515565

RO98TREZ23F660606100111X

COD PLATITOR/
BENEFICIAR

BUGETUL DE STAT

BUGETUL ASIG SOC SI FD

SPEC

BUGETUL ASIG SOC SI FD

SPEC

Editat la data de: 15.04.2020 04:17 PM

NOME PLATITOR/
BENEFICIAR

BUGETUL DE STAT

BUGETUL ASIG SOC SI FD

SPEC

BUGETUL ASIG SOC SI FD

SPEC

DEBIT

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298.00

747.00

1,237.00

9,515.00

9,515.00

CREDIT

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Cod
Angajament

AA7EK9HG6F

AA7EK9HG6F

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AA7EK9HG6F

Indicator
Angajament

AAB

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Cod
Program

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NR. INTERN-
EXPLICATII

TZ23310835109-Jenardit pe veniti din

salarii OG 22 art 1 al 2

TZ23310835127-CASS salarii OG 22

art 1 al 2

TZ23310835141-CAS salarii OG 22

art 1 al 2

ix 8460/ Nr. 90281

Editat la data de: 15.06.2020 03:52 PM

EXTRAS DE CONT
la data: 15.06.2020

Trezorerie Mun. Mangalia

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CONT 23F6606061001054515565	15.06.2020	15.06.2020	15.06.2020	TZ23310991629	RO82TREZ2335503XXXXXXX	4515565	BUGETUL DE STAT	236,488.00	.00	AAA7EHXKX9B	AAB	0000000000	TZ23310991629-impozit pe venit din salarii mai 2020 OG 22 art 1 al 2
9	15.06.2020	15.06.2020	15.06.2020	TZ23310991637	RO82TREZ2335503XXXXXXX	4515565	BUGETUL ASIG SOC SI FD SPEC	2,841.00	.00	AAA7EHXKX9B	AAB	0000000000	TZ23310991637-CASS salaritati mai 2020 OG 22 art 1 al 2
4	15.06.2020	15.06.2020	15.06.2020	TZ23310991673	RO82TREZ2335503XXXXXXX	4515565	BUGETUL ASIG SOC SI FD SPEC	1,267.00	.00	AAA7EHXKX9B	AAB	0000000000	TZ23310991673-CAS salaritati mai 2020 OG 22 art 1 al 2
8	15.06.2020	15.06.2020	15.06.2020	TZ23310991673	RO82TREZ2335503XXXXXXX	4515565	BUGETUL ASIG SOC SI FD SPEC	3,808.00	.00	AAA7EHXKX9B	AAB	0000000000	TZ23310991673-CAS salaritati mai 2020 OG 22 art 1 al 2
15.06.2020	15.06.2020	15.06.2020	15.06.2020					7,916.00	.00				
15.06.2020	15.06.2020	15.06.2020	15.06.2020					244,404.00	.00				
15.06.2020	15.06.2020	15.06.2020	15.06.2020					244,404.00	.00				
15.06.2020	15.06.2020	15.06.2020	15.06.2020					244,404.00	.00				

Intocmit si Verificat,

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EXTRAS DE CONT
la data: 15.06.2020

Trezorerie Mun. Mangalia

DOCUMENT	DATA	DATA	DATA	Nr. referinta	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN- EXPLICATII
CONT 23F6606061001124515565	15.06.2020	15.06.2020	15.06.2020	RO82TREZ2335503XXXXXXX	4515565	BUGETUL DE STAT	3,664.00	3,664.00	.00	AAA7EM3CEET	AAB	0000000000	TZ23310991631-impozit pe venit din salarii mai 2020 OG 22 art 1 al 2
0	15.06.2020	15.06.2020	15.06.2020	RO82TREZ2335503XXXXXXX	4515565	BUGETUL ASIG SOC SI FD SPEC	44.00	44.00	.00	AAA7EM3CEET	AAB	0000000000	TZ23310991665-CASS salaritati mai 2020 OG 22 art 1 al 2
5	15.06.2020	15.06.2020	15.06.2020	RO82TREZ2335503XXXXXXX	4515565	BUGETUL ASIG SOC SI FD SPEC	64.00	64.00	.00	AAA7EM3CEET	AAB	0000000000	TZ23310991675-CAS salaritati mai 2020 OG 22 art 1 al 2
9	15.06.2020	15.06.2020	15.06.2020	RO82TREZ2335503XXXXXXX	4515565	BUGETUL ASIG SOC SI FD SPEC	164.00	164.00	.00	AAA7EM3CEET	AAB	0000000000	TZ23310991675-CAS salaritati mai 2020 OG 22 art 1 al 2
15.06.2020	15.06.2020	15.06.2020	15.06.2020					272.00	.00				
15.06.2020	15.06.2020	15.06.2020	15.06.2020					3,936.00	.00				
15.06.2020	15.06.2020	15.06.2020	15.06.2020					3,936.00	.00				

Intocmit si Verificat,

Editat la data de: 15.06.2020 03:52 PM

EXTRAS DE CONT
la data: 15.06.2020

Trezorerie Mun. Mangalia

DOCUMENT	DATA	DATA	DATA	Nr. referinta	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN- EXPLICATII
CONT 23F6606061001174515565	15.06.2020	15.06.2020	15.06.2020	RO82TREZ2335503XXXXXXX	4515565	BUGETUL DE STAT	235,586.00	235,586.00	.00	AAA7EME4B4A	AAB	0000000000	TZ23310991633-impozit pe venit din salarii mai 2020 OG 22 art 1 al 2
1	15.06.2020	15.06.2020	15.06.2020	RO82TREZ2335503XXXXXXX	4515565	BUGETUL ASIG SOC SI FD SPEC	1,272.00	1,272.00	.00	AAA7EME4B4A	AAB	0000000000	TZ23310991677-CAS salaritati mai 2020 OG 22 art 1 al 2
0	15.06.2020	15.06.2020	15.06.2020	RO82TREZ2335503XXXXXXX	4515565	BUGETUL ASIG SOC SI FD SPEC	3,181.00	3,181.00	.00	AAA7EME4B4A	AAB	0000000000	TZ23310991667-CASS salaritati mai 2020 OG 22 art 1 al 2
6	15.06.2020	15.06.2020	15.06.2020	RO82TREZ2335503XXXXXXX	4515565	BUGETUL ASIG SOC SI FD SPEC	1,272.00	1,272.00	.00	AAA7EME4B4A	AAB	0000000000	TZ23310991667-CASS salaritati mai 2020 OG 22 art 1 al 2
15.06.2020	15.06.2020	15.06.2020	15.06.2020					5,725.00	.00				
15.06.2020	15.06.2020	15.06.2020	15.06.2020					241,311.00	.00				
15.06.2020	15.06.2020	15.06.2020	15.06.2020					241,311.00	.00				

Intocmit si Verificat,

Trezorerie Mun. Mangalia				Extras de cont la data: 15.06.2020				Editat la data de: 15.06.2020 03:52 PM			
DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezoarie	SANATORIUUL BALNEAR MANGALIA	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	RO33TREZ23F660606100307X	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	BUGETUL DE STAT	NR. INTERN- EXPLICATII
CURRENT	15.06.2020	15.06.2020	TZ23310991679	RO40TREZ23320A470300XXXX	4515565	4515565	BUGETUL DE STAT	DEBIT	131,976.00	CREDIT	NR. INTERN- EXPLICATII
d precedent											
la zi											
si suma											
d final											

Intocmit si Verificat,

Trezorerie Mun. Mangalia				Extras de cont la data: 15.06.2020				Editat la data de: 15.06.2020 03:52 PM			
DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezoarie	SANATORIUUL BALNEAR MANGALIA	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	RO33TREZ23F660606594000X	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	BUGETUL DE STAT	NR. INTERN- EXPLICATII
CURRENT	15.06.2020	15.06.2020	TZ23310991681	RO82TREZ2335503XXXXXXX	4515565	4515565	BUGETUL DE STAT	DEBIT	65,194.00	CREDIT	NR. INTERN- EXPLICATII
d precedent											
la zi											
si suma											
d final											

Intocmit si Verificat,

Trezorerie Mun. Mangalia				Extras de cont la data: 12.06.2020				Editat la data de: 12.06.2020 02:28 PM			
DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezoarie	SANATORIUUL BANEAR MANGALIA	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	RO14TREZ23F660606100130X	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	BUGETUL DE STAT	NR. INTERN- EXPLICATII
CURRENT	12.06.2020	12.06.2020	TZ23310989921	RO30CECECO01946005126801	4515565	4515565	SANATORIUUL BALNEAR MANGALIA	DEBIT	70,758.00	CREDIT	NR. INTERN- EXPLICATII
d precedent											
la zi											
si suma											
d final											

Trezorerie Mun. Mangalia				Extras de cont la data: 21.06.2020				Editat la data de: 21.06.2020 05:04 PM			
DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezoarie	SANATORIUUL BALNEAR MANGALIA	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	RO33TREZ23F66060610011XX	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	BUGETUL DE STAT	NR. INTERN- EXPLICATII
CURRENT	21.06.2020	21.06.2020	TZ23310574916	RO30USCB0000999907890304	259453340024	259453340024	PRESERARU VRODOCA	DEBIT	24.00	CREDIT	NR. INTERN- EXPLICATII
d precedent											
la zi											
si suma											
d final											

Exemplu stampat de catre Trezoreria Municipala Mangalia
Data: 21.06.2020 05:04 PM
Nr. document: 259453340024
Nr. cont: 259453340024

15.7249/NC 87684

Exemplu stampat de catre Trezoreria Municipala Mangalia
Data: 21.06.2020 05:04 PM
Nr. document: 259453340024
Nr. cont: 259453340024

Editat la data de: 05.06.2020 01:54 PM

EXTRAS DE CONT
la data: 05.06.2020

Trezorerie Mun. Mangalia

CONT 23F6606062001014515565

CUMENT DATA DATA
DOC PLATII

d precedent

05.06.2020 05.06.2020

TZ23310979871

Nr. referinta
banca/trezorerie

RO20TREZ23F660606200101X

COD PLATITOR/
BENEFICIAR

VDV COM SRL

38030904

CREDIT

DEBIT

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17,127.43

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26.00

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26.00

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17,153.43

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17,153.43

Intocmit si Verificat,

Signature Not Verified

Digitally signed by Mangalia Trezorerie Publica
Date: 2020.06.05 13:54:09 (UTC+3)
Reason: Document MFP
Location: signatura 1NR. INTERN-
EXPLICATIITZ23310979871-561 furtaluri -
patronat cernala si rezerve pta OG 22
art 1 al 2

Editat la data de: 28.04.2020 03:30 PM

EXTRAS DE CONT
la data: 28.04.2020

Trezorerie Mun. Mangalia

CONT 23F6606062001024515565

CUMENT DATA DATA
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si sume

si final

28.04.2020 28.04.2020

Nr. referinta
banca/trezorerie

RO36TREZ23F660606200102X

COD PLATITOR/
BENEFICIAR

BM PHOENIX IMPEX SRL

41823705

CREDIT

DEBIT

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100,179.23

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622.37

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622.37

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100,801.60

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100,801.60

Intocmit si Verificat,

Signature Not Verified

Digitally signed by Mangalia Trezorerie Publica
Date: 2020.04.28 15:32:22 (UTC+3)
Reason: Document MFP
Location: signatura 1NR. INTERN-
EXPLICATIITZ23310881059-f partiala 132 materiale
de curatenie OG 22 art 1 al 2

Editat la data de: 17.06.2020 03:34 PM

EXTRAS DE CONT
la data: 17.06.2020

Trezorerie Mun. Mangalia

CONT 23F6606062001034515565

CUMENT DATA DATA
i precedent DOC PLATII

aj zi

si sume

si final

17.06.2020 17.06.2020

Nr. referinta
banca/trezorerie

RO52TREZ23F660606200103X

COD PLATITOR/
BENEFICIAR

TINWAR ENERGY SRL

34620961

CREDIT

DEBIT

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577,419.53

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135,826.72

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135,826.72

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713,246.25

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713,246.25

Intocmit si Verificat,

Signature Not Verified

Digitally signed by Mangalia Trezorerie Publica
Date: 2020.06.17 15:39:14 (UTC+3)
Reason: Document MFP
Location: signatura 1NR. INTERN-
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0192 energie electrice OG 22 art 1 alin 2

Final

Intocmit si Verificat,

Trezoierie Mun. Mangalia

Ediat la data de: 12.06.2020 02:28 PM

EXTRAS DE CONT
la data: 12.06.2020

CONT 23F660606200104515565

SAVATORUL BANEAR MANGALIA

RO68TREZ23F6606062001045X

COD PLATITOR/
BENEFICIAR

NUME PLATITOR/
BENEFICIAR

CREDIT

Cod
Angajament

Indicator
Angajament

NR. INTERN-
EXPLICATII

DOCUMENT DATA DATA PLATII

Nr. referinta
banca/trezoierie

COD PLATITOR/
BENEFICIAR

NUME PLATITOR/
BENEFICIAR

CREDIT

Cod
Angajament

Indicator
Angajament

NR. INTERN-
EXPLICATII

06.06.2020 12.06.2020

TZ23310988479

RO96TREZ2315069XX001034

POLARIS HOLDING SRL

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AAA7EN4T9TT

AAB

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TZ23310988479-f 4009365 prestatie RG
aprilie 2020 OG 22 art 1 alin 2

06.06.2020 12.06.2020

TZ23310988479

RO96TREZ2315069XX001034

POLARIS HOLDING SRL

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AAA7EN4T9TT

AAB

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TZ23310988479-f 4009365 prestatie RG
aprilie 2020 OG 22 art 1 alin 2

la zi
si sume
definit

DEBIT

147,571.94

866.92

866.92

148,438.86

148,438.86

Trezoierie Mun. Mangalia

Ediat la data de: 05.06.2020 01:54 PM

EXTRAS DE CONT
la data: 05.06.2020

CONT 23F660606200104515565

SAVATORUL BANEAR MANGALIA

RO84TREZ23F660606200105X

COD PLATITOR/
BENEFICIAR

NUME PLATITOR/
BENEFICIAR

CREDIT

Cod
Angajament

Indicator
Angajament

NR. INTERN-
EXPLICATII

DOCUMENT DATA DATA PLATII

Nr. referinta
banca/trezoierie

COD PLATITOR/
BENEFICIAR

NUME PLATITOR/
BENEFICIAR

CREDIT

Cod
Angajament

Indicator
Angajament

NR. INTERN-
EXPLICATII

05.06.2020 05.06.2020

TZ23310979835

RO78TREZ7005069XX001089

OMV PETROM MARKETING
SRL

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AAA7EN6RA2D

AAB

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TZ23310979835-f 642044775 nr SAP
4615990 carburant auto OG 22 art 1 al2

05.06.2020 05.06.2020

TZ23310979835

RO78TREZ7005069XX001089

OMV PETROM MARKETING
SRL

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AAA7EN6RA2D

AAB

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TZ23310979835-f 642044775 nr SAP
4615990 carburant auto OG 22 art 1 al2

la zi
si sume
definit

DEBIT

6,739.15

981.84

981.84

7,720.99

7,720.99

Intocmit si Verificat,

Intocmit si Verificat,

Trezoierie Mun. Mangalia

Ediat la data de: 12.06.2020 02:28 PM

EXTRAS DE CONT
la data: 12.06.2020

CONT 23F660606200104515565

SAVATORUL BANEAR MANGALIA

RO35TREZ23F660606200108X

COD PLATITOR/
BENEFICIAR

NUME PLATITOR/
BENEFICIAR

CREDIT

Cod
Angajament

Indicator
Angajament

NR. INTERN-
EXPLICATII

DOCUMENT DATA DATA PLATII

Nr. referinta
banca/trezoierie

COD PLATITOR/
BENEFICIAR

NUME PLATITOR/
BENEFICIAR

CREDIT

Cod
Angajament

Indicator
Angajament

NR. INTERN-
EXPLICATII

06.06.2020 12.06.2020

TZ23310988493

RO35TREZ7005069XX001406

URGENT CARGUS SA

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AAA7ENET2M5

AAB

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TZ23310988493-f 51381621 prestari
serv transport colecte OG 22 art 1 al2

06.06.2020 12.06.2020

TZ23310988493

RO35TREZ7005069XX001406

URGENT CARGUS SA

.00

AAA7ENET2M5

AAB

00000000000

TZ23310988493-f 51381621 prestari
serv transport colecte OG 22 art 1 al2

la zi
si sume
definit

DEBIT

17,342.29

95.20

95.20

17,437.49

17,437.49

Editat la data de: 24.06.2020 03:49 PM

EXTRAS DE CONT
la data: 24.06.2020

Trezorerie Mun. Mangalia

CONT 23F6606062001094515565

DOCUMENT
precedentNr. referinta
banca/treazorerieSANATORIUL BANEAR MANGALIA
IBAN PLATITOR/
BENEFICIAR

RO51TREZ23F660606200109X

COD PLATITOR/
BENEFICIARNUME PLATITOR/
BENEFICIAR

24.06.2020

TZ23311000649

RO91TREZ2365069XXX000329

SC INSTAL AXV INDUSTRY
SRL

13906805

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764.54	.00				
105,780.51	.00				
105,780.51	.00				

Intocmit si Verificat.

Editat la data de: 30.06.2020 09:54 PM

EXTRAS DE CONT
la data: 30.06.2020

Trezorerie Mun. Mangalia

CONT 23F6606062001304515565

DOCUMENT
precedentNr. referinta
banca/treazorerieSANATORIUL BANEAR MANGALIA
IBAN PLATITOR/
BENEFICIAR

RO961TREZ23F660606200130X

COD PLATITOR/
BENEFICIARNUME PLATITOR/
BENEFICIAR

30.06.2020

TZ23311029795

RO68TREZ2315069XXX028698

SC FUTURE MEDIA AGENCY
SRL

39177203

DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN- EXPLICATII
559,040.25	.00				
4,000.00	.00	AA7ENKTRRM	AAB	00000000000	TZ23311029795-f 1111 servicii de consultanta relatii publice OG 22 art 1 al 2
4,000.00	.00				
563,135.25	95.00				
563,040.25	.00				

Intocmit si Verificat.

Editat la data de: 24.06.2020 03:49 PM

EXTRAS DE CONT
la data: 24.06.2020

Trezorerie Mun. Mangalia

CONT 23F6606062002004515565

DOCUMENT
precedentNr. referinta
banca/treazorerieSANATORIUL BANEAR MANGALIA
IBAN PLATITOR/
BENEFICIAR

RO52TREZ23F660606200200X

COD PLATITOR/
BENEFICIARNUME PLATITOR/
BENEFICIAR

24.06.2020

TZ23311000647

RO91TREZ2365069XXX000329

SC INSTAL AXV INDUSTRY
SRL

13906805

DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN- EXPLICATII
579,565.62	.00				
9,737.94	.00	AAA7ENPKXGA	AAB	00000000000	TZ23311000647-f 1110 lucrari reparatii OG 22 art 1 al 2
9,737.94	.00				
589,303.56	.00				
589,303.56	.00				

Intocmit si Verificat.

Extras de cont la data de: 25.03.2020 04:29 PM

Extras de cont la data: 25.03.2020

Trezoarie Mun. Mangalia

CONT 23F6606062003014515565

SANATORIUL BANEAR MANGALIA

171 REZ23F660606200301X

DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezoarie	IBAN PLATITOR/BENEFICIAR	COD PLATITOR/BENEFICIAR	COD PLATITOR/BENEFICIAR	NUME PLATITOR/BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN-EXPLICATII
precedent	25.03.2020	25.03.2020	TZ23310773460	RO28TREZ2315069XXX003228	6115158	33531378	SC GRANBIS SRL	88,148.05	.00	AAA7EP9KM3C	AAB	0000000000	TZ23310773460-1138239 138240 alimente OG 22 art 1 al 2
	25.03.2020	25.03.2020	TZ23310773464	RO83TREZ2335069XXX003554	33531378	2553570	MARGES FAMILY SRL	1,015.88	.00	AAA7EP9KM3C	AAB	0000000000	TZ23310773464-f 1088 alimente OG 22 art 1 al 2
	25.03.2020	25.03.2020	TZ23310773474	RO83TREZ2315069XXX006680	2553570	31231005	AVI-GIIS SRL	2,139.91	.00	AAA7EP9KM3C	AAB	0000000000	TZ23310773474-f 403543 alimente OG 22 art 1 al 2
	25.03.2020	25.03.2020	TZ23310773466	RO20TREZ2335069XXX003539	31231005		AMINA BAKERY SRL	2,442.75	.00	AAA7EP9KM3C	AAB	0000000000	TZ23310773466-f 7180 psaine OG 22 art 1 al 2
aj zi								99.74	.00	AAA7EP9KM3C	AAB	0000000000	
si sume								5,698.28	.00				
final								93,846.33	.00				
								93,846.33	.00				

Intocmit si Verificat.

final

Intocmit si Verificat.

Trezoarie Mun. Mangalia

CONT 23F6606062004014515565

SANATORIUL BANEAR MANGALIA

RO67TREZ23F660606200401X

Extras de cont la data: 16.03.2020 04:44 PM

DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezoarie	IBAN PLATITOR/BENEFICIAR	COD PLATITOR/BENEFICIAR	COD PLATITOR/BENEFICIAR	NUME PLATITOR/BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN-EXPLICATII
precedent	16.03.2020	16.03.2020	TZ23310763110	RO94TREZ2315069XXX028618	38974589		SOFT PRIMPHEM SRL	1,816.64	.00	AAA7EPD2SGX	AAB	0000000000	TZ23310763110-f 40 medicamente OG 22 art 1 al 2
aj zi								63.22	.00				
si sume								63.22	.00				
final								1,879.86	.00				
								1,879.86	.00				

Intocmit si Verificat.

Extras de cont la data: 27.05.2020

Extras de cont la data de: 27.05.2020 04:00 PM

Trezoarie Mun. Mangalia

CONT 23F6606062004024515565

SANATORIUL BANEAR MANGALIA

RO83TREZ23F660606200402X

DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezoarie	IBAN PLATITOR/BENEFICIAR	COD PLATITOR/BENEFICIAR	COD PLATITOR/BENEFICIAR	NUME PLATITOR/BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN-EXPLICATII
precedent	27.05.2020	27.05.2020	TZ23310945243	RO28TREZ7035069XXX020233	39084392		SC IRIDAN LOGISTIC SRL	80,305.53	.00	AAA7EPFP4SC	AAB	0000000000	TZ23310945243-f 32 masti chirurgicale OG 22 art 1 al 2
aj zi								4,998.00	.00				
si sume								4,998.00	.00				
final								85,303.53	.00				
								85,303.53	.00				

Intocmit si Verificat.

Trezorerie Mun. Mangalia

CONT 23F6606062004034515565

DATA DATA
DOC PLATII

1 precedent

05.06.2020 05.06.2020

TZ23310979829

RO94ROIN910400058322RO02

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Trezorerie Mun. Mangalia

CONT 23F660606200404515565

DATA DATA
DOC PLATII

1 precedent

27.05.2020 27.05.2020

TZ23310945245

RO61TREZ7005069XXX002656

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NCH Romania Produse de Intret

101,687.34

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Intocmit si Verificat

SELENA NEAGU

18.01.2020 Ora: 18.01.54

Semnatura validă

Check signed by National Public Finance Authority

Verificat de Autoritatea Nationala de Finante Publice

Verificat de Autoritatea Nationala de Finante Publice

Verificat de Autoritatea Nationala de Finante Publice

Verificat de Autoritatea Nationala de Finante Publice

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Page 1

Editat la data de: 11.03.2020 04:10 PM

EXTRAS DE CONT

la data: 11.03.2020

EXTRAS DE CONT

la data: 11.03.2020

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la data: 11.03.2020

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la data: 11.03.2020

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la data: 11.03.2020

EXTRAS DE CONT

la data: 11.03.2020

EXTRAS DE CONT

Trezorerie Mun. Mangalia

CONT 23F6606062005014515565

DATA DATA

DOC PLATII

11.03.2020 11.03.2020

TZ23310754224

RO25TREZ7065069X0015542

36215329

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36215329

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C C TAILORING BOUTIQUE

Intocmit si Verificat,

Trezorerie Mun. Mangalia

EXTRAS DE CONT
la data: 19.03.2020

Z23F660606201300X

SANATORIUUL BANEAR MANGALIA
IBAN PLATITOR/
BENEFICIARCOD PLATITOR/
BENEFICIARNR. INTERN-
EXPLICATIIIndicator
AngajamentCod
Angajament

CREDIT

DEBIT

AAA7ES2H4KM AAB 0000000000
TZ23310766874-f 5432 autorizare
electricitat OG 22 art 1 al 2

TZ23310766874 RO62TREZZ335069XXX001522

209720934 CONSPRO EXPERT SRL

la zi
si sume
final

Intocmit si Verificat,

Editat la data de: 19.03.2020 04:29 PM

Trezorerie Mun. Mangalia

EXTRAS DE CONT
la data: 19.03.2020

RO46TREZZ3F660606201400X

SANATORIUUL BANEAR MANGALIA
IBAN PLATITOR/
BENEFICIARCOD PLATITOR/
BENEFICIARNR. INTERN-
EXPLICATIIIndicator
AngajamentCod
Angajament

CREDIT

DEBIT

AAA7ES7SK7N AAB 0000000000
TZ23310766882-f 74579 lapte consum -
antidot OG 22 art 1 al 2

TZ23310766888 RO33TREZZ6415069XXX000998

2646564 SC DELTALACT SRL

la zi
si sume
final

Intocmit si Verificat,

CONT 23F6606062013004515565

DOCUMENT
DATA
DOCSANATORIUUL BANEAR MANGALIA
IBAN PLATITOR/
BENEFICIARCOD PLATITOR/
BENEFICIARNR. INTERN-
EXPLICATIIIndicator
AngajamentCod
Angajament

CREDIT

DEBIT

AAA7ESC9CKG AAB 0000000000
TZ23310917431-decont de cheltuieli OG
22 art 1 al 2

la zi
si sume
final

Intocmit si Verificat,

Pag: 2

Editat la data de: 26.03.2020 04:05 PM

Trezorerie Mun. Mangalia

EXTRAS DE CONT
la data: 26.03.2020

RO08TREZZ3F660606710102X

SANATORIUUL BANEAR MANGALIA
IBAN PLATITOR/
BENEFICIARCOD PLATITOR/
BENEFICIARNR. INTERN-
EXPLICATIIIndicator
AngajamentCod
Angajament

CREDIT

DEBIT

AAA8ACFGAG2 AAB 0000000000
TZ23310775986-f 13260 tester
monitorizare igiena OG 22 art 1 al 2

TZ23310775986 RO88TREZZ4215069XXX008022

13986464 SC NOVA GROUP
INVESTMENT SRLla zi
si sume
final

Intocmit si Verificat,

Anexa 4

cod 04

DENUMIREA INDICATORULUI	Cod rand	Total	512	5121	5124	5131	5132	515	5314	5411	5412	550	562	560
A	B	1	2	3	4	5	6	7	8	9	10	11	12	13
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01	0	0	0	0	0	0	0	0	0	0	0	0	
1. Incasari	02	9,766	0	0	0	0	0	0	0	0	0	9,766	0	
2. Plati	03	5,615	0	0	0	0	0	0	0	0	0	5,615	0	
3. Numerar net din activitatea operationala (rd.02 - rd.03)	04	4,151	0	0	0	0	0	0	0	0	0	4,151	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 (DESCRETEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	4,151	0	0	0	0	0	0	0	0	0	4,151	0	
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	82,953	0	0	0	0	0	0	0	0	0	82,953	0	
1. Diferenta de curs favorabile	15	0	0	0	0	0	0	0	0	0	0	0	0	
2. Diferenta 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	87,104	0	0	0	0	0	0	0	0	0	87,104	0	

Conducătorii compartimentului
financiar-contabil

EC. LILIANA OPREA



Conducătorul Institutului

EC. BOGDAN MANGALIA



STARE FI...N...ARA CLIENT LA DATA DE 01-07-2020

01-07-2020 11:29

BANCA COMERCIALA ROMANA S.A.

SOCIETATE ADMINISTRATIVA IN SISTEM DURJUST

Calea Plevnei nr. 159, Business Garden Bucharest, Cluj-Napoca, Al. 8, Sector 6, Bucuresti

Inmatriculata la Registrul Comerțului: J40/90/1991

Inmatriculata la Registrul Institutiiilor de Credit Nr. RB-PUN-40-008/18.02.1999

Cod Unic de Inregistrare: RO-361757

Capital Social: 1.625.341.625,40 lei

SWIFT: RNCB RO BU; Site: www.bcr.ro; Email: contact.center@bcr.ro

InfoBCR: +2227 apelabil din retelele Vodafone, Orange, RCS RDS, Telekom;

+4021.407.42.00, apelabil din orice retea din Romania sau din strainatate

Denumire: SANATORIUL BALNEAR DE RECUPERARI MANGALIA

Cic: 1653408

Nr. inreg.:

Doc infintare: Notarare judecatoreasca

Cod fiscal: 4515565

Sucursala CONSTANTA MANGALIA

Produse in valuta RON	Iban	Detalii cont	Debit/ Credit	Sold curent	Sume disponibile*	Data deschiderii	Scadenta	Stare cont
Cont								
2671.B11.0.1653408.0117.ROL.47	RO25RNCB0117016534080047	Alte sume datorate- Ordine de plata	C	0.00	0.00	03-06-2019		Activ
25335.A01.0.1653408.0117.ROL.3	RO49RNCB0117016534080003	neachitata- pl gest.-dep.de	C	3.438.17	3.438.17	17-10-1996		Activ
25335.A01.0.1653408.0117.ROL.6	RO65RNCB0117016534080006	administ.alte pers.j gest.-dep.de	C	3.038.53	3.038.53	04-10-1994		Activ
25335.A01.0.1653408.0117.ROL.9	RO81RNCB0117016534080009	administ.alte pers.j gest.-dep.de	C	6.177.50	6.177.50	07-09-2000		Activ
25335.A01.0.1653408.0117.ROL.10	RO54RNCB0117016534080010	administ.alte pers.j gest.-dep.de	C	3.438.34	3.438.34	16-01-2001		Activ
25335.A01.0.1653408.0117.ROL.14	RO43RNCB0117016534080014	administ.alte pers.j gest.-dep.de	C	3.438.39	3.438.39	02-02-2005		Activ
25335.A01.0.1653408.0117.ROL.15	RO16RNCB0117016534080015	administ.alte pers.j gest.-dep.de	C	3.866.90	3.866.90	06-09-2006		Activ
25335.A01.0.1653408.0117.ROL.19	RO05RNCB0117016534080019	depose de administ gest.-Garantii	C	3.038.90	3.038.90	03-04-2009		Activ

STARE FINANCIARA CLIENT LA DATA DE 01-07-2020

Sucursala CONSTANTA MANGALIA

Produse in valuta RON

Cont	Iban	Detalii cont	Debit/ Credit	Sold curent Suma disponibile*	Data deschiderii	Scadenta	Stare cont
25335.A01.0.1653408.0117.ROL.45	RO792MNCB0117016534080045	depose de administ Dep.ptr.Garantii gest.-Garantii	C	3,487.60	10-10-2018		Activ
25335.A01.0.1653408.0117.ROL.46	RO522MNCB0117016534080046	depose de administ Dep.ptr.Garantii gest.-Garantii depose de administ	C	3,929.01	06-03-2019		Activ
Total valuta RON				87,103.85			
Total D				0.00			

PREZENTUL DOCUMENT ESTE ELIBERAT DE BANCA COMERCIALA ROMANA SI ARE VALOARE DE ORIGINAL FIIND VALABIL PANA 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 datorilor 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 deschise la banca, indiferent de valuta acestuia.

CENTRALIZATOR 2020 GARANTII MATERIALE GESTIONARI

NR CRT.	CONT BANCAR	NUMELE SI PRENUMELE	TIP GESTIUNE	Sold la 31.12.2019	INTRARI - 2020	IESIRI - 2020	Sold la 30.06.2020
1	RO81RNCB0117016534080009	Ali Leila	gestiune pe teren	6,177.50	0.00	0.00	6,177.50
2	RO49RNCB0117016534080003	Clipea Lenuta	casier central	2,821.17	617.00	0.00	3,438.17
3	RO75RNCB0117016534080020	Dragu Vasilica	gestiune pe teren	5,115.92	499.00	5,614.92	0.00
4	RO05RNCB0117016534080019	Ologu Gheorghita	gestiune pe teren	2,807.90	431.00	0.00	3,038.90
5	RO65RNCB0117016534080006	Petrov Mihaela	gestiune pe teren	2,807.53	431.00	0.00	3,038.53
6	RO43RNCB0117016534080014	Teleba Maria	gestiune pe teren	2,821.39	617.00	0.00	3,438.39
7	RO54RNCB0117016534080010	Vasile Laura	gestiune in depozit	2,821.34	617.00	0.00	3,438.34
8	RO16RNCB0117016534080015	Vasile Alexandru	gestiune pe teren	3,259.90	607.00	0.00	3,866.90
9	RO91RNCB0117016534080023	Stoica Florantina	gestiune pe teren	6,178.27	0.00	0.00	6,178.27
10	RO64RNCB0117016534080024	Cociuban Sorina	gestiune pe teren	6,177.51	0.00	0.00	6,177.51
11	RO37RNCB0117016534080025	Zaharia Carmen Cristina	casier colector	3,159.01	504.00	0.00	3,663.01
12	RO80RNCB0117016534080027	Nelcu Cornelia	casier colector	2,584.26	984.00	0.00	3,568.26
13	RO53RNCB0117016534080028	Barbosu Marcela	casier colector	5,108.18	0.00	0.00	5,108.18
14	RO96RNCB0117016534080030	Coman Gabriela	casier colector	2,985.35	1,098.00	0.00	4,083.35
15	RO58RNCB0117016534080035	Tanase Alina	gestiune pe teren	6,177.98	0.00	0.00	6,177.98
16	RO04RNCB0117016534080037	Neaga Nicoleta	casier colector	3,081.72	492.00	0.00	3,573.72
17	RO90RNCB0117016534080041	Fometici Amalia	casier colector	3,841.22	212.00	0.00	4,053.22
18	RO63RNCB0117016534080042	Dumitrascu Gabriela	casier colector	2,895.81	498.00	0.00	3,393.81
19	RO36RNCB0117016534080043	Veru Constantin	gestiune in depozit	3,321.89	558.00	0.00	3,879.89
20	RO09RNCB0117016534080044	Ciobanu Mihaela	casier colector	2,914.31	479.00	0.00	3,393.31
21	RO79RNCB0117016534080045	Ogrinjea Emil	gestiune pe teren	2,865.80	622.00	0.00	3,487.80
22	RO52RNCB0117016534080046	Jireada Amalia	casier colector	3,429.01	500.00	0.00	3,929.01
Total :				82,952.77	9,766.00	5,614.92	87,103.85

Intocmit,
ec.Mocanu Ramona

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - VENITURI

cod 20										-lei-
Denumirea indicatorilor *)	Cod	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate		Incasari realizate	Singeri pe alte cal 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										133,311
ALTE IMPOZITE SI TAXE GENERALE PE BUNURI SI SERVICII	12		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	
ACCIZE	14		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	
Accize incasate din vanzarea produselor din tutun	14.03		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	
Accize incasate in vama din importul de produse din tutun	14.13		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	
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.03		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	
VENITURI DIN PROPRIETATE	30		0	0	0	0	0	0	0	
Venituri din concesiuni si inchirieri	30.05		0	0	0	0	0	0	0	

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Sume primite în contul plăților efectuate în anul curent	45.18.01	0	0	0	0	0	0	0	0
Sume primite în contul plăților efectuate în anii anteriori	45.18.02	0	0	0	0	0	0	0	0
Sume primite în avans	45.18.03	0	0	0	0	0	0	0	0
Programul de cooperare elveliano-roman vizând reducerea disparităților economice și sociale în cadrul Uniunii Europene extinse	45.19	0	0	0	0	0	0	0	0
Sume primite în contul plăților efectuate în anul curent	45.19.01	0	0	0	0	0	0	0	0
Sume primite în contul plăților efectuate în anii anteriori	45.19.02	0	0	0	0	0	0	0	0
Asistența tehnică pentru mecanismele financiare SEE	45.20	0	0	0	0	0	0	0	0
Sume primite în contul plăților efectuate în anul curent	45.20.01	0	0	0	0	0	0	0	0
Sume primite în contul plăților efectuate în anii anteriori	45.20.02	0	0	0	0	0	0	0	0
Fondul național pentru relații bilaterale aferent mecanismelor financiare SEE	45.21	0	0	0	0	0	0	0	0
Sume primite în contul plăților efectuate în anul curent	45.21.01	0	0	0	0	0	0	0	0
Sume primite în contul plăților efectuate în anii anteriori	45.21.02	0	0	0	0	0	0	0	0
Sume primite în avans	45.21.03	0	0	0	0	0	0	0	0
Sume primite în cadrul mecanismului top up	45.22	0	0	0	0	0	0	0	0
Sume din diferențe de curs valutar aferente fondurilor externe nerambursabile	45.23	0	0	0	0	0	0	0	0
Alte sume primite de la UE	46.20	0	0	0	0	0	0	0	0
Sume virate de autoritate de management din sumele rambursate de UE reprezentând cheltuieli din bugetul de stat pentru reconstituirea veniturilor din privatizare utilizate pentru plăți în numele legii	46.20.01	0	0	0	0	0	0	0	0
Sume primite de la UE pentru reabilitarea siturilor contaminate cu produse petroliere	46.20.02	0	0	0	0	0	0	0	0
Alte sume primite din fonduri de la Uniunea Europeană pentru programele operaționale finanțate din cadrul obiectivului convergență	46.20.03	0	0	0	0	0	0	0	0
Alte sume primite din fonduri de la Uniunea Europeană pentru programele operaționale finanțate din cadrul financiar 2014-2020	46.20.04	0	0	0	0	0	0	0	0

Denumirea indicatorilor	Cod	Credite de angajament			CREDITE BUGETARE				Angajamen- te bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale definitive								
A	B	1	2	3	4	5	6	7	8(6-7)	9			
Transferuri cu caracter general intre diferite nivele ale administratiei	56.01	0	0	0	0	0	0	0	0	0	0	0	
Transferuri din bugetul de stat catre bugetul fondului de asigurari sociale de sanatate	56.01.04	0	0	0	0	0	0	0	0	0	0	0	
SANATATE-BUGET DE STAT 66.01 (66.01.01+66.01.02+ 66.01.08+66.01.09+66.01.50)	66.01	0	0	0	0	0	0	0	0	0	0	0	
Administratie centrala	66.01.01	0	0	0	0	0	0	0	0	0	0	0	
Servicii publice descentralizate	66.01.02	0	0	0	0	0	0	0	0	0	0	0	
Servicii de sanatate publica	66.01.08	0	0	0	0	0	0	0	0	0	0	0	
Hematologie si securitate transfuzionala	66.01.09	0	0	0	0	0	0	0	0	0	0	0	
Alte cheltuieli in domeniul sanatatii 66.01.50 (66.01.50.50)	66.01.50	0	0	0	0	0	0	0	0	0	0	0	
Alte institutii si actiuni sanitare	66.01.50.50	0	0	0	0	0	0	0	0	0	0	0	
SANATATE-BUGET DE STAT 66.01(01+70+79+81+85)	66.01	0	0	0	0	0	0	0	0	0	0	0	
Cheltuieli curente 01(10+20+30+51+55 la 59+65)	01	0	0	0	0	0	0	0	0	0	0	0	
Cheltuieli de presonal	10	0	0	0	0	0	0	0	0	0	0	0	
Bunuri si servicii	20	0	0	0	0	0	0	0	0	0	0	0	
Dobanzi	30	0	0	0	0	0	0	0	0	0	0	0	
Transferuri intre unitati ale administratiei publice	51	0	0	0	0	0	0	0	0	0	0	0	

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SANATORIUL BALNEAR SI DE RECUPERARE MANGALIA

Luna Raportarii: JUNE -2020

Varianta 12

VENITURI PROPRII - Sanatoriul balnear si de recuperare

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament			CREDITE BUGETARE		ANGAJAMENTE			Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobat la finele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale					
A	B	C	1	2	3	4	5	6	7	8(6-7)	9		
TOTAL CHELTUIELI (01+70+79+83+84)		001	15,701,584	11,987,232	15,701,584	11,987,232	14,322,606	11,077,670	9,837,079	1,240,591	9,926,201		
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	15,530,709	11,816,357	15,530,709	11,816,357	14,242,346	10,997,410	9,756,819	1,240,591	9,549,178		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	10,801,501	8,132,149	10,801,501	8,132,149	10,801,501	8,038,472	6,958,188	1,080,284	6,740,774		
Cheeltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	10,558,652	7,975,300	10,558,652	7,975,300	10,558,652	7,862,641	6,805,769	1,056,872	6,592,328		
Salarii de baza	10.01.01	005	9,248,744	7,253,492	9,248,744	7,253,492	9,248,744	7,089,674	6,108,244	981,430	6,059,651		
Sporuri pentru conditii de munca	10.01.05	009	481,359	245,359	481,359	245,359	481,359	272,575	244,404	28,171	201,440		
Alte sporuri	10.01.06	010	172,474	87,474	172,474	87,474	172,474	89,213	84,867	4,346	59,789		
Fond aferent platii cu ora	10.01.11	015	25,506	11,506	25,506	11,506	25,506	10,867	9,515	1,352	7,361		
Indemnizatii plătite unor persoane din afara unitatii	10.01.12	016	6,256	4,156	6,256	4,156	6,256	4,648	3,936	712	3,952		
Drepturi de delegare	10.01.13	017	2,000	2,000	2,000	2,000	2,000	20	20	0	20		
Indemnizatii de hrana	10.01.17	021	472,000	250,000	472,000	250,000	472,000	276,366	241,311	35,055	211,745		
Alte drepturi salariale in bani	10.01.30	023	148,313	121,313	148,313	121,313	148,313	119,278	113,472	5,806	48,370		
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	244,849	156,849	244,849	156,849	244,849	175,831	152,419	23,412	148,446		

Contribuția asiguratorie pentru muncă	10.03.07	039	244,849	156,849	244,849	156,849	244,849	175,831	152,419	23,412	148,446
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	4,606,208	3,603,208	4,606,208	3,603,208	3,317,845	2,865,019	2,719,024	145,995	2,727,092
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	2,905,511	2,069,511	2,905,511	2,069,511	1,890,924	1,757,332	1,673,619	83,713	1,809,931
Furnituri de birou	20.01.01	043	29,167	29,167	29,167	29,167	18,089	18,053	17,153	900	17,397
Materiale pentru curatenie	20.01.02	044	156,013	136,013	156,013	136,013	104,528	104,528	100,802	3,726	89,521
Incalzit, iluminat si forta motrica	20.01.03	045	1,102,500	802,500	1,102,500	802,500	722,842	722,842	713,246	9,596	722,842
Apa, canal si salubritate	20.01.04	046	288,875	188,875	288,875	188,875	148,934	148,934	148,439	495	148,934
Carburanti si lubrifianti	20.01.05	047	18,708	13,708	18,708	13,708	11,105	9,053	7,721	1,332	9,053
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	38,500	27,500	38,500	27,500	25,021	25,021	17,437	7,584	24,421
Materiale si prestari de servicii cu caracter functional	20.01.09	051	347,853	147,853	347,853	147,853	137,046	114,906	105,781	9,125	183,526
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	923,895	723,895	923,895	723,895	723,379	613,995	563,040	50,955	614,237
Reparatii curente	20.02	053	783,349	783,349	783,349	783,349	731,953	592,453	589,304	3,149	592,452
Hrana (cod 20.03.01+20.03.02)	20.03	054	257,350	237,350	257,350	237,350	225,274	115,896	93,846	22,050	140,746
Hrana pentru oameni	20.03.01	055	257,350	237,350	257,350	237,350	225,274	115,896	93,846	22,050	140,746
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	453,838	328,838	453,838	328,838	278,718	224,162	218,940	5,222	179,858
Medicamente	20.04.01	058	7,667	7,667	7,667	7,667	2,732	2,658	1,880	776	452
Materiale sanitare	20.04.02	059	262,755	182,755	262,755	182,755	141,521	89,750	85,304	4,446	97,188
Reactivi	20.04.03	060	15,083	10,083	15,083	10,083	10,023	9,694	9,694	0	14,380
Dezinfectanti	20.04.04	061	168,333	148,333	168,333	148,333	124,442	122,062	122,062	0	67,858
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	183,250	183,250	183,250	183,250	178,625	169,864	138,003	31,861	0
Uniforme si echipament	20.05.01	063	30,417	30,417	30,417	30,417	27,093	27,093	27,093	0	0
Lenjerie si accesorii de pat	20.05.03	064	3,000	3,000	3,000	3,000	2,200	2,200	0	2,200	0
Alte obiecte de inventar	20.05.30	065	149,833	149,833	149,833	149,833	149,332	140,571	110,910	29,661	0

Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	1,333	1,333	1,333	1,333	536	536	0	536
Deplasari interne, detasari, transferari	20.06.01	067	1,333	1,333	1,333	1,333	536	536	0	536
Materiale de laborator	20.09	070	5,000	5,000	5,000	3,000	2,470	2,470	0	1,283
Carti, publicatii si materiale documentare	20.11	072	667	667	667	667	200	200	0	200
Pregatire profesionala	20.13	074	9,417	9,417	9,417	9,417	1,320	1,320	0	1,320
Protectia muncii	20.14	075	2,833	2,833	2,833	2,833	78	39	0	39
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	3,660	3,660	3,660	3,660	747	747	0	747
Alte cheltuieli cu bunuri si servicii	20.30.30	101	3,660	3,660	3,660	3,660	747	747	0	747
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	123,000	81,000	123,000	81,000	123,000	79,607	14,312	81,312
Sume aferente persoanelor cu handicap neincadrate	59.40	621	123,000	81,000	123,000	81,000	123,000	79,607	14,312	81,312
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	170,875	170,875	170,875	170,875	80,260	80,260	0	377,023
TITLUL XIII ACTIVE NEINCAIARE (cod 71.01+71.02+71.03)	71	627	170,875	170,875	170,875	170,875	80,260	80,260	0	377,023
Active fixe (cod 71.01 la 71.01.30)	71.01	628	170,875	170,875	170,875	170,875	80,260	80,260	0	377,023
Constructii	71.01.01	629	85,775	85,775	85,775	85,775	0	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	630	85,100	85,100	85,100	85,100	80,260	80,260	0	376,447
Mobilier, aparatura birou si alte active corporale	71.01.03	631	0	0	0	0	0	0	0	578

Conducatorul Institutiei

EC. LILIANA OPREA

Conducatorul compartimentului financiar- contabil

EC. LILIANA OPREA



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:				
-sub 30 de zile (rd 7.1+12.1+27.1+32.1+37.1+42.1+47.1)	02	0	0	0
-peste 30 de zile (rd 8+13+28+33+38+43+47.2)	03	0	0	0
-peste 90 de zile (rd 9+14+29+34+39+44+47.3)	04	0	0	0
-peste 120 de zile (rd. 10+15+30+35+40+45+47.4)	05	0	0	0
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	06	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) din care: (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
Plati restante fata de bugetul general consolidat (rd. 17+rd.18+rd.19+22) din care:	12	0	0	0
-sub 30 de zile (rd.17.1+18.1+19.1+22.1)	12.1	0	0	0
-peste 30 de zile (rd.17.2+18.2+19.2+23)	13	0	0	0
-peste 90 de zile (rd.17.3+18.3+19.3+24)	14	0	0	0
-peste 120 de zile (rd.17.4+18.4+19.4+25)	15	0	0	0
-peste 1 an (rd. 17.5+18.5+19.5+26)	16	0	0	0
Plati restante fata de bugetul general de stat (ct.4420300, ct.4440000, ct.4460000 ct.4460100, ct.4480200, ct.4480100) (rd.17.1+17.2+17.3+17.4+17.5)	17	0	0	0
-sub 30 de zile	17.1	0	0	0
-peste 30 de zile	17.2	0	0	0
-peste 90 de zile	17.3	0	0	0
-peste 120 de zile	17.4	0	0	0
-peste 1 an	17.5	0	0	0
Plati restante fata de bugetul asigurarilor sociale de sanatate (ct.4310300, ct.4310400, ct.4310500, ct.4310600, ct.4310700) (rd.18.1+18.2+18.3+18.4+18.5)	18	0	0	0

-sub 30 de zile	18.1	0	0	0
-peste 30 de zile	18.2	0	0	0
-peste 90 de zile	18.3	0	0	0
-peste 120 de zile	18.4	0	0	0
-peste 1 an	18.5	0	0	0
Plati restante fata de bugetul asiguranilor 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 asiguranilor 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 asiguranilor pentru somaj (ct.4370100, ct.4370200, ct.4370300) (rd. 21 1+21.2+21 3+21.4+21.5)	21	0	0	0
-sub 30 de zile	21.1	0	0	0
-peste 30 de zile	21.2	0	0	0
-peste 90 de zile	21.3	0	0	0
-peste 120 de zile	21.4	0	0	0
-peste 1 an	21.5	0	0	0
Plati restante fata de bugetele locale, (ct.4460000, ct.4460100, ct.4460200, ct.4460100) 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: (referente celor de la rd 37), (ct 1680100, ct 1680400, ct 1680500, ct 1680701, ct 1680702, ct 1680703, ct 1680708, ct 1680709, ct 5180805, ct 5180808, ct 5180809, ct 5180800), din care: (rd 42 1+ 43+44+45+46)	42	0	0	0
-sub 30 de zile	42.1	0	0	0
-peste 30 de zile	43	0	0	0
-peste 90 de zile	44	0	0	0
-peste 120 de zile	45	0	0	0
-peste 1 an	46	0	0	0
Creditori bugetari (ct 4670100, ct. 4670300, ct. 4670400, ct. 4670500, ct. 4670900) din care: (rd 47 1+47 2+47 3+47 4+47 5)	47	0	0	0
-sub 30 de zile	47.1	0	0	0
-peste 30 de zile	47.2	0	0	0
-peste 90 de zile	47.3	0	0	0
-peste 120 de zile	47.4	0	0	0
-peste 1 an	47.5	0	0	0

*) Se completeaza cu urmatoarele coduri:

- 40 - pentru total plati restante;
- 41 - pentru plati restante din bugetul de stat;
- 43 - pentru plati restante din bugetul asiguratorilor sociali de stat;
- 44 - pentru plati restante din bugetul asiguratorilor de somaj;
- 45 - pentru plati restante din bugetul Fondului national unic de asigurari sociale de sanatate;
- 46 - pentru plati restante din credite externe;
- 47 - pentru plati restante din credite interne;
- 48 - pentru plati restante din fonduri externe nerambursabile;
- 51 - pentru plăți restante ale instituțiilor publice finanțate integral din venituri proprii;
- 53 - pentru plăți restante ale instituțiilor publice finanțate parțial din venituri proprii;
- 54 - pentru plăți restante ale activităților finanțate integral din venituri proprii;

Conducatorul institutiei

EC. BOGDAN MAGANU



Conducatorul compartimentului
financiar-contabil

EC. LILIANA OPREA

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:				
-sub 30 de zile (rd.7 1+12 1+27 1+32 1+37 1+42 1+47 1)	02	0	0	0
-peste 30 de zile (rd 8+13+28+33+38+43+47 2)	03	0	0	0
-peste 90 de zile (rd.9+14+29+34+39+44+47 3)	04	0	0	0
-peste 120 de zile (rd. 10+15+30+35+40+45+47.4)	05	0	0	0
-peste 1 an (rd. 11+16+31+36+41+46+47 5)	06	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) din care: (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
Plati restante fata de bugetul general consolidat (rd. 17+rd.18+rd 19+22) din care:	12	0	0	0
-sub 30 de zile (rd.17.1+18.1+19.1+22.1)	12.1	0	0	0
-peste 30 de zile (rd.17.2+18.2+19.2+23)	13	0	0	0
-peste 90 de zile (rd.17.3+18.3+19.3+24)	14	0	0	0
-peste 120 de zile (rd.17.4+18.4+19.4+25)	15	0	0	0
-peste 1 an (rd. 17.5+18.5+19.5+26)	16	0	0	0
Plati restante fata de bugetul general de stat (ct 4420300, ct 4440000, ct 4460000 ct.4480100, ct.4480200, ct.4480100) (rd.17.1+17.2+17.3+17.4+17.5)	17	0	0	0
-sub 30 de zile	17.1	0	0	0
-peste 30 de zile	17.2	0	0	0
-peste 90 de zile	17.3	0	0	0
-peste 120 de zile	17.4	0	0	0
-peste 1 an	17.5	0	0	0
Plati restante fata de bugetul asigurarilor sociale de sanatate (ct.4310300, ct.4310400, ct.4310500, ct.4310600, ct.4310700) (rd.18.1+18.2+18.3+18.4+18.5)	18	0	0	0

-sub 30 de zile	18.1	0	0	0
-peste 30 de zile	18.2	0	0	0
-peste 90 de zile	18.3	0	0	0
-peste 120 de zile	18.4	0	0	0
-peste 1 an	18.5	0	0	0
Plati restante fata de bugetul asiguranilor 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 asiguranilor 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 asiguranilor pentru somaj (ct.4370100, ct.4370200, ct.4370300) (rd. 21.1+21.2+21.3+21.4+21.5)	21	0	0	0
-sub 30 de zile	21.1	0	0	0
-peste 30 de zile	21.2	0	0	0
-peste 90 de zile	21.3	0	0	0
-peste 120 de zile	21.4	0	0	0
-peste 1 an	21.5	0	0	0
Plati restante fata de bugetele locale, (ct.4460000, ct.4460100, ct.4460200, ct.4460100) 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
Imprumutul nerambursabil la scadența (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, ct. 1680702, ct. 1680703, , ct. 1680708, ct. 1680709, ct. 5180605, ct. 5180608, ct. 5180608, ct. 5180609, , ct. 5180800), din care: (rd 42 1+ 43+44+45+46)	42	0	0	0
-sub 30 de zile	42 1	0	0	0
-peste 30 de zile	43	0	0	0
-peste 90 de zile	44	0	0	0
-peste 120 de zile	45	0	0	0
-peste 1 an	46	0	0	0
Creditul bugetar (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 completează cu următoarele coduri:

- 40 - pentru total plăți restante;
- 41 - pentru plăți restante din bugetul de stat;
- 43 - pentru plăți restante din bugetul asiguraților sociale de stat;
- 44 - pentru plăți restante din bugetul asiguraților de somaj;
- 45 - pentru plăți restante din bugetul Fondului național unic de asigurări sociale de sănătate;
- 46 - pentru plăți restante din credite externe;
- 47 - pentru plăți restante din credite interne;
- 48 - pentru plăți restante din fonduri externe nerambursabile;
- 51 - pentru plăți restante ale instituțiilor publice finanțate integral din venituri proprii;
- 53 - pentru plăți restante ale instituțiilor publice finanțate parțial din venituri proprii;
- 54 - pentru plăți restante ale activităților finanțate integral din venituri proprii;

Conducătorul instituției

EC. BOGDAN MAGANU



Conducătorul compartimentului
financiar-contabil

EC. LILIANA OPREA

DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

Cod 05

-lei-

Denumirea indicatorilor	Rand	Disponibil la inceputul perioadei	Incasari	Plati	Disponibil la sfarsitul perioadei
A	B	1	2	3	4(1+2-3)
Total (rd 2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+24+25+26+27+28+29), din care:	01	82,953	9,766	5,615	87,104
-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
-Garantiile materiale retinute gestionarilor conform Legii nr. 22/1969 (ct. 5500101, ct. 5500102/analitic distinct)	05	82,953	9,766	5,615	87,104
-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 protectie a asiguratorilor (ct. 5500101, ct. 5500102/analitic distinct)	10	0	0	0	0
-Sume primite din fondul pentru protectia asiguratorilor (ct. 5500101, ct. 5500102/analitic distinct)	11	0	0	0	0
-Alte fonduri cu destinatie speciala (ct. 5500101, ct. 5500102/analitic distinct) *) *) Se detaliaza pe fonduri in raportul de analiza pe baza de bilan	12	0	0	0	0
-Sume primite pentru amenajarea si dotarea Centrului Regional pentru Combat Infarct Transfront. (ct. 5500101, ct. 5500102/analitic distinct)	13	0	0	0	0
-Fondul special pentru produse petroliere (ct. 5500101, ct. 5500102/analitic distinct)	14	0	0	0	0
-Fondul de protectie a vantului (ct. 5500101, ct. 5500102/analitic distinct)	15	0	0	0	0
-Fondul de ameliorare a fondului funciar (ct. 5500101, ct. 5500102/analitic distinct)	16	0	0	0	0
-Fondul National de Dezvoltare Regionala (ct. 5500101, ct. 5500102/analitic distinct) (rd.18+21+22+23)	17	0	0	0	0
-Sume alocate de la bugetul statului (ct. 5500101, ct. 5500102/analitic distinct)	18	0	0	0	0
-Sume primite in cadrul programului de dezvoltare (ct. 5500101, ct. 5500102/analitic distinct)	19	0	0	0	0
-Sume primite din Fondul National de preaderare (ct. 5500101, ct. 5500102)	20	0	0	0	0

SITUATIA ACTIVEI SI DATORIILOR FINANCIARE ALE INSTITUTIILOR PUBLICE

DIN ADMINISTRATIA CENTRALA la data de

VARIANTA NOUA

Nr rand		Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
	ACTIVE FINANCIARE	01		
A	NUMERAR SI DEPOZITE, din care:	02		
A1	Numerar	03		
	Disponibilitati in lei ale institutiilor publice la trezorerii (ct. 5100000+ct. 5120101+ ct. 5120501+ct. 5130101+ct. 5130301+ ct. 5130302+ct. 5140101+ct. 5140301+ct. 5140302+ct. 5150101+ct. 5150103 +ct. 5150500+ct. 5150600+ct. 5200100+ct. 523000+ct. 528000+ct. 5290101 +ct. 5290301+ct. 5290901+ct. 5410101+ct. 5500101+ ct. 5520000+ ct. 5550101+ct. 5570101+ct. 5580101+ct. 5580201+ct. 5590101+ct. 5600101 +ct. 5600300+ct. 5610101+ct. 5610300+ct. 5620101+ct. 5620300+ ct. 5750100+ct. 5750300-ct. 7700000), din care:	05	5,066,831	2,066,073
	Total (in baze cash)(rd 04+05)	08	5,066,831	2,066,073
	Total (in baze accrual)(rd.08+09)	10	5,066,831	2,066,073
	Alte valori (ct. 5320100+ct. 5320200+ct. 5320300+ct. 5320400+ ct. 5320500+ct. 5320600+ct. 5320800)	15	308	908
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	82,953	87,104
	Total (in baze cash)(rd 51+54)	55	82,953	87,104
	Total (in baze accrual) (rd 55+56)	57	82,953	87,104
A.3	Alte disponibilitati	80		
	-disponibilitati instituti 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 titluri, exclusiv actiuni ale fondurilor mutuale	251		
D.1	Actiuni cotate (se includ si actiunile detinute de institutiile publice provenite din conversia creantelor bugetare in actiuni)	252		
D.2	Actiuni necotate (se includ si actiunile detinute de institutiile publice provenite din conversia creantelor bugetare in actiuni)	260		
D.3	Alte participatii	270		
D.4	Actiuni la organisme de plasament colectiv	280		
E	ALTE CONTURI DE PRIMIT	290		
E.1	Credite comerciale si avansuri acordate	291		
	Creante comerciale curente legate de livrari de bunuri si servicii ale institutiilor publice (ct.2320000+ct.2340000+ct.4090101+ct.4090102+ct.4110101+ct.4110108+ct.4130100+ct.4180000+ct.4610101-ct.4910100-ct.4960100) Total (rd.301+302+303+307)din care:	300	1,543,948	133,311
	- de la societati nefinanciare (S11)	302	488,723	133,311
	- de la institutiile publice, din care: (rd.304+305+306)	303	1,055,225	0
	+ Fonduri de securitate sociala (S 1314)	306	1,055,225	0
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 alinate in conturile institutiilor publice (ct.4280101+ct.4280201+ct.4620109+ct.4620209). Total (rd.354+355+356, din care:)	353	82,953	87,104
	- salariilor (gospodariile populatiei) (S143)	354	82,953	87,104
B	IMPRUMUTURI PE BAZA DE TITLURI, ALTELE DECAT ACTIUNI	370		
B.1	IMPRUMUTURI PE BAZA DE TITLURI 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 cash si pentru finantarea cheltuielilor (ct.5190104+ct.5190190)	408	0	5,066,830
	Total (in baze cash) (rd.402+406+407+408)	409	0	5,066,830
	Total (in baze accrual) (cash+dobanzi) (rd.409+416)	417	0	5,066,830
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		0	145,995

Cont	Nume cont	SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
3	2050000	51,222.84	0.00	0.00	0.00	0.00	0.00	51,222.84	0.00	51,222.84	0.00
4	205000001F	51,222.84	0.00	0.00	0.00	0.00	0.00	51,222.84	0.00	51,222.84	0.00
5	208	165,143.95	0.00	0.00	0.00	0.00	0.00	165,143.95	0.00	165,143.95	0.00
6	20801	165,143.95	0.00	0.00	0.00	0.00	0.00	165,143.95	0.00	165,143.95	0.00
7	2080100	165,143.95	0.00	0.00	0.00	0.00	0.00	165,143.95	0.00	165,143.95	0.00
8	208010001F	165,143.95	0.00	0.00	0.00	0.00	0.00	165,143.95	0.00	165,143.95	0.00
9	211	6,879,715.35	0.00	0.00	0.00	0.00	0.00	6,879,715.35	0.00	6,879,715.35	0.00
10	21101	6,879,715.35	0.00	0.00	0.00	0.00	0.00	6,879,715.35	0.00	6,879,715.35	0.00
11	2110100	6,879,715.35	0.00	0.00	0.00	0.00	0.00	6,879,715.35	0.00	6,879,715.35	0.00
12	211010001F	6,879,715.35	0.00	0.00	0.00	0.00	0.00	6,879,715.35	0.00	6,879,715.35	0.00
13	212	39,216,041.06	0.00	0.00	0.00	0.00	0.00	39,216,041.06	0.00	39,216,041.06	0.00
14	21209	39,216,041.06	0.00	0.00	0.00	0.00	0.00	39,216,041.06	0.00	39,216,041.06	0.00
15	2120901	39,216,041.06	0.00	0.00	0.00	0.00	0.00	39,216,041.06	0.00	39,216,041.06	0.00
16	212090101F	39,216,041.06	0.00	0.00	0.00	0.00	0.00	39,216,041.06	0.00	39,216,041.06	0.00
17	213	12,370,986.31	0.00	80,260.00	0.00	0.00	0.00	12,451,246.31	0.00	12,451,246.31	0.00
18	21301	12,057,745.63	0.00	75,500.00	0.00	0.00	0.00	12,133,245.63	0.00	12,133,245.63	0.00
19	2130100	12,057,745.63	0.00	75,500.00	0.00	0.00	0.00	12,133,245.63	0.00	12,133,245.63	0.00
20	213010001F	12,057,745.63	0.00	75,500.00	0.00	0.00	0.00	12,133,245.63	0.00	12,133,245.63	0.00
21	21302	31,938.84	0.00	4,760.00	0.00	0.00	0.00	36,698.84	0.00	36,698.84	0.00
22	2130200	31,938.84	0.00	4,760.00	0.00	0.00	0.00	36,698.84	0.00	36,698.84	0.00
23	213020001F	31,938.84	0.00	4,760.00	0.00	0.00	0.00	36,698.84	0.00	36,698.84	0.00
24	21303	281,301.84	0.00	0.00	0.00	0.00	0.00	281,301.84	0.00	281,301.84	0.00
25	2130300	281,301.84	0.00	0.00	0.00	0.00	0.00	281,301.84	0.00	281,301.84	0.00
26	213030001F	281,301.84	0.00	0.00	0.00	0.00	0.00	281,301.84	0.00	281,301.84	0.00
27	214	291,404.59	0.00	0.00	0.00	0.00	0.00	291,404.59	0.00	291,404.59	0.00
28	21400	291,404.59	0.00	0.00	0.00	0.00	0.00	291,404.59	0.00	291,404.59	0.00
29	2140000	291,404.59	0.00	0.00	0.00	0.00	0.00	291,404.59	0.00	291,404.59	0.00
30	214000001F	291,404.59	0.00	0.00	0.00	0.00	0.00	291,404.59	0.00	291,404.59	0.00
31	233	269,188.82	0.00	0.00	0.00	0.00	0.00	269,188.82	0.00	269,188.82	0.00
32	23300	269,188.82	0.00	0.00	0.00	0.00	0.00	269,188.82	0.00	269,188.82	0.00
33	2330000	269,188.82	0.00	0.00	0.00	0.00	0.00	269,188.82	0.00	269,188.82	0.00
34	233000001F	269,188.82	0.00	0.00	0.00	0.00	0.00	269,188.82	0.00	269,188.82	0.00
35	280	0.00	213,666.45	479.76	95.95	0.00	575.71	0.00	213,666.45	0.00	213,666.45
36	28005	0.00	47,946.87	479.76	95.95	0.00	575.71	0.00	48,522.59	0.00	48,522.59
37	2800500	0.00	47,946.87	479.76	95.95	0.00	575.71	0.00	48,522.59	0.00	48,522.59

Cont	Nume cont	SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
38	28005000IF Amortizarea concesiunilor, brevetele, licențelor, marilor comerciale, drepturilor și activelor similare	0.00	47,946.87	0.00	479.78	0.00	85.95	0.00	575.71	0.00	48,522.59
39	28008	0.00	165,143.87	0.00	0.00	0.00	0.00	0.00	165,143.87	0.00	165,143.87
40	2800800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	28008000IF Amortizarea altor active fixe necorporale Programa Informatica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	2800801	0.00	165,143.87	0.00	0.00	0.00	0.00	0.00	165,143.87	0.00	165,143.87
43	28008010IF	0.00	165,143.87	0.00	0.00	0.00	0.00	0.00	165,143.87	0.00	165,143.87
44	28008010IF.01	0.00	165,143.87	0.00	0.00	0.00	0.00	0.00	165,143.87	0.00	165,143.87
45	281	0.00	9,170,569.82	0.00	313,088.15	0.00	63,358.69	0.00	376,446.85	0.00	9,547,016.66
46	28103	0.00	8,888,154.01	0.00	312,847.49	0.00	63,278.47	0.00	376,125.98	0.00	9,264,279.96
47	2810300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48	28103000IF Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49	2810301	0.00	8,731,088.43	0.00	286,183.53	0.00	59,906.01	0.00	356,089.54	0.00	9,087,177.98
50	28103010IF Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)	0.00	8,731,088.43	0.00	286,183.53	0.00	59,908.01	0.00	356,089.54	0.00	9,087,177.98
51	2810302	0.00	31,938.84	0.00	49.58	0.00	49.58	0.00	99.17	0.00	32,038.01
52	28103020IF Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	31,938.84	0.00	49.58	0.00	49.58	0.00	99.17	0.00	32,038.01
53	2810303	0.00	125,126.73	0.00	16,614.37	0.00	3,322.87	0.00	19,937.25	0.00	145,063.98
54	28103030IF Amortizarea mijloacelor de transport	0.00	125,126.73	0.00	16,614.37	0.00	3,322.87	0.00	19,937.25	0.00	145,063.98
55	28104	0.00	282,415.81	0.00	240.67	0.00	80.22	0.00	320.89	0.00	282,736.70
56	2810400 Amortizarea mobilierului, aparatelor bucatarii, echipamentelor de protectie a valorilor umane si materiale si a altor active corporale	0.00	282,415.81	0.00	240.67	0.00	80.22	0.00	320.89	0.00	282,736.70
57	28104000IF Amortizarea mobilierului, aparatelor bucatarii, echipamentelor de protectie a valorilor umane si materiale si a altor active corporale	0.00	282,415.81	0.00	240.67	0.00	80.22	0.00	320.89	0.00	282,736.70
Total:		59,243,702.92	9,383,660.56	80,260.00	313,567.91	0.00	63,454.64	80,260.00	377,022.56	59,323,962.92	9,760,683.12

Clasa : 3

1	302	Materiale consumabile	368,342.56	0.00	538,165.93	470,542.89	41,025.63	579,191.56	811,510.38	947,534.14	611,510.38	336,023.77	0.00
2	30202	Combustibili	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	3020200	Combustibili	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	30202000IF	Combustibili 20.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	30207	Hrana	71,951.27	0.00	93,846.33	131,159.46	22,050.46	115,896.79	140,746.13	187,848.06	140,746.13	47,101.93	0.00
6	3020700	Hrana	71,951.27	0.00	93,846.33	131,159.46	22,050.46	115,896.79	140,746.13	187,848.06	140,746.13	47,101.93	0.00
7	30207000IF	Hrana 20.03.01	238,213.54	0.00	225,380.10	229,450.94	13,751.41	61,429.72	239,131.51	290,880.66	290,880.66	186,464.39	0.00
8	30208	Alte materiale consumabile	238,213.54	0.00	225,380.10	229,450.94	13,751.41	61,429.72	239,131.51	290,880.66	290,880.66	186,464.39	0.00
9	3020800	Alte materiale consumabile	238,213.54	0.00	225,380.10	229,450.94	13,751.41	61,429.72	239,131.51	290,880.66	290,880.66	186,464.39	0.00
10	30208000IF	Alte materiale consumabile	238,213.54	0.00	225,380.10	229,450.94	13,751.41	61,429.72	239,131.51	290,880.66	290,880.66	186,464.39	0.00
11	30208000IF.01	Furnituri de birou 20.01.01	4,300.89	0.00	17,053.43	15,616.86	900.00	1,679.75	17,953.43	17,296.62	17,296.62	4,957.71	0.00
12	30208000IF.02	Materiale de curatenie 20.01.02	37,560.91	0.00	100,801.53	55,843.31	3,726.19	33,677.84	104,527.72	89,521.15	142,088.63	52,567.48	0.00
13	30208000IF.03	Materiale cu caracter functional 20.01.09	184,020.61	0.00	105,015.99	156,815.27	9,125.22	25,945.15	114,141.21	182,760.42	182,760.42	115,401.40	0.00

Cont	Nume cont	SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
14	302080001F.04										
	Alte bunuri pentru inтрinere si functionare 20.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	302080001F.05	5 295.85	0.00	2 469.91	1 136.26	0.00	126.97	7 785.76	1 263.24	6 502.53	0.00
16	302080001F.06	0.00	0.00	39.24	39.24	0.00	0.00	39.24	39.24	0.00	0.00
17	302080001F.07	7 035.28	0.00	0.00	0.00	0.00	0.00	7 035.28	0.00	7 035.28	0.00
18	302080001F.08	58 177.77	0.00	218 935.50	109 932.48	5 223.76	69 951.10	282 341.03	179 883.58	102 457.45	0.00
19	302080001F.09	58 177.77	0.00	218 935.50	109 932.48	5 223.76	69 951.10	282 341.03	179 883.58	102 457.45	0.00
20	302080001F.10	58 177.77	0.00	218 935.50	109 932.48	5 223.76	69 951.10	282 341.03	179 883.58	102 457.45	0.00
21	302080001F.11	7 489.86	0.00	1 879.86	306.39	210.59	126.33	9 580.31	432.73	9 147.58	0.00
22	302080001F.12	19 633.47	0.00	38 851.47	54 487.38	1 687.25	1 021.33	60 172.19	55 508.71	4 663.48	0.00
23	302080001F.13	20 245.81	0.00	9 694.48	10 280.60	0.00	4 099.75	29 940.29	14 380.35	15 559.95	0.00
24	302080001F.14	2 084.42	0.00	19 012.11	2 800.72	0.00	4 142.41	21 096.53	6 943.13	14 153.40	0.00
25	302080001F.15	325.92	0.00	0.00	19.24	565.56	0.00	891.48	19.24	872.24	0.00
26	302080001F.16	8 398.30	0.00	0.00	561.02	2 760.36	1 419.54	11 158.66	1 980.56	9 178.10	0.00
27	302080001F.17	0.00	0.00	103 049.52	41 477.14	0.00	19 461.37	103 049.52	60 938.51	42 111.01	0.00
28	302080001F.18	0.00	0.00	46 452.06	0.00	0.00	39 680.36	46 452.06	39 680.36	6 771.70	0.00
29	303	3 474 316.01	0.00	353 572.95	215 569.67	62 385.46	30 501.03	3 890 274.41	246 070.69	3 644 203.72	0.00
30	30301	68 749.72	0.00	138 003.28	173 869.81	31 884.43	30 166.23	238 637.43	204 036.03	34 601.39	0.00
31	3030100	68 749.72	0.00	138 003.28	173 869.81	31 884.43	30 166.23	238 637.43	204 036.03	34 601.39	0.00
32	303010001F	68 749.72	0.00	138 003.28	173 869.81	31 884.43	30 166.23	238 637.43	204 036.03	34 601.39	0.00
33	30302	3 405 566.29	0.00	215 569.67	41 699.86	30 501.03	334.80	3 651 636.98	42 034.66	3 609 602.32	0.00
34	3030200	3 405 566.29	0.00	215 569.67	41 699.86	30 501.03	334.80	3 651 636.98	42 034.66	3 609 602.32	0.00
35	303020001F	3 405 566.29	0.00	215 569.67	41 699.86	30 501.03	334.80	3 651 636.98	42 034.66	3 609 602.32	0.00
Total:		3 842 658.59	0.00	891 738.88	686 112.55	103 411.09	171 468.52	4 837 808.56	857 581.07	3 980 227.49	0.00

Clasa : 4

1	401	Furnizi	0.00	2 484 213.32	2 532 141.96	226 274.06	324 340.77	2 710 487.38	2 856 482.73	2 710 487.38	2 856 482.73	0.00	145 995.35
2	40101	Furnizi sub 1 an	0.00	2 484 213.32	2 532 141.96	226 274.06	324 340.77	2 710 487.38	2 856 482.73	2 710 487.38	2 856 482.73	0.00	145 995.35
3	4010100	Furnizi sub 1 an	0.00	2 484 213.32	2 532 141.96	226 274.06	324 340.77	2 710 487.38	2 856 482.73	2 710 487.38	2 856 482.73	0.00	145 995.35
4	401010001F	Furnizi sub 1 an	0.00	2 484 213.32	2 532 141.96	226 274.06	324 340.77	2 710 487.38	2 856 482.73	2 710 487.38	2 856 482.73	0.00	145 995.35
5	401010001F660606200101	Furnizi sub 1 an -20.01.01	0.00	17 027.43	17 053.43	28.00	900.00	17 053.43	17 953.43	17 053.43	17 953.43	0.00	900.00
6	401010001F660606200102	Furnizi sub 1 an -20.01.02	0.00	100 801.60	100 801.60	0.00	3 726.19	100 801.60	104 527.79	100 801.60	104 527.79	0.00	3 726.19
7	401010001F660606200103	Furnizi sub 1 an -20.01.03	0.00	577 419.53	577 419.53	135 826.72	145 422.67	713 246.25	722 842.20	713 246.25	722 842.20	0.00	9 595.95
8	401010001F660606200104	Furnizi sub 1 an -20.01.04	0.00	140 421.52	141 284.44	8 011.34	7 639.79	148 438.86	148 934.23	148 438.86	148 934.23	0.00	495.37
9	401010001F660606200105	Furnizi sub 1 an -20.01.05	0.00	6 739.15	7 720.99	981.84	1 331.63	7 720.99	9 052.62	7 720.99	9 052.62	0.00	1 331.63
10	401010001F660606200108	Furnizi sub 1 an -20.01.08	0.00	16 734.49	16 734.49	95.20	7 679.35	16 829.69	24 413.84	16 829.69	24 413.84	0.00	7 584.15
11	401010001F660606200109	Furnizi sub 1 an -20.01.09	0.00	96 584.09	105 015.97	9 216.42	9 889.69	105 780.51	114 905.66	105 780.51	114 905.66	0.00	9 125.15
12	401010001F660606200130	Furnizi sub 1 an -20.01.30	0.00	495 767.36	531 717.64	60 726.88	75 731.85	556 494.24	607 449.49	556 494.24	607 449.49	0.00	50 955.25
13	401010001F660606200200	Furnizi sub 1 an -20.02	0.00	579 565.62	579 565.62	9 737.94	12 886.68	589 303.56	592 452.30	589 303.56	592 452.30	0.00	3 148.74
14	401010001F660606200301	Furnizi sub 1 an -20.03.01	0.00	93 846.33	93 846.33	0.00	22 050.46	93 846.33	115 896.79	93 846.33	115 896.79	0.00	22 050.46
15	401010001F660606200401	Furnizi sub 1 an -20.04.01	0.00	1 879.86	1 879.86	0.00	776.14	1 879.86	2 656.00	1 879.86	2 656.00	0.00	776.14
16	401010001F660606200402	Furnizi sub 1 an -20.04.02	0.00	85 303.53	85 303.53	0.00	4 445.82	85 303.53	89 749.35	85 303.53	89 749.35	0.00	4 445.82
17	401010001F660606200403	Furnizi sub 1 an -20.04.03	0.00	9 530.26	9 530.26	164.22	0.00	9 694.48	9 694.48	9 694.48	9 694.48	0.00	0.00
18	401010001F660606200404	Furnizi sub 1 an -20.04.04	0.00	122 061.63	122 061.63	0.00	0.00	122 061.63	122 061.63	122 061.63	122 061.63	0.00	0.00
19	401010001F660606200501	Furnizi sub 1 an -20.05.01	0.00	27 092.93	27 092.93	0.00	0.00	27 092.93	27 092.93	27 092.93	27 092.93	0.00	0.00

Cont	Nume cont	SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
20	401010001F660606200503	0.00	0.00	0.00	0.00	2,199.59	0.00	0.00	2,199.59	0.00	2,199.59
21	401010001F660606200530	0.00	0.00	109,422.85	110,910.35	1,487.50	29,680.91	110,910.35	140,571.26	0.00	29,680.91
22	401010001F660606200900	0.00	0.00	2,469.90	2,469.90	0.00	2,469.90	2,469.90	2,469.90	0.00	0.00
23	401010001F660606201100	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00	0.00
24	401010001F660606201300	0.00	0.00	1,320.00	1,320.00	0.00	1,320.00	1,320.00	1,320.00	0.00	0.00
25	401010001F660606201400	0.00	0.00	39.24	39.24	0.00	39.24	39.24	39.24	0.00	0.00
26	404	0.00	0.00	80,260.00	80,260.00	0.00	0.00	80,260.00	80,260.00	0.00	0.00
27	40401	0.00	0.00	80,260.00	80,260.00	0.00	0.00	80,260.00	80,260.00	0.00	0.00
28	4040100	0.00	0.00	80,260.00	80,260.00	0.00	0.00	80,260.00	80,260.00	0.00	0.00
29	404010001F	0.00	0.00	80,260.00	80,260.00	0.00	0.00	80,260.00	80,260.00	0.00	0.00
30	404010001F660606710102	0.00	0.00	80,260.00	80,260.00	0.00	0.00	80,260.00	80,260.00	0.00	0.00
31	411	1,509,622.70	0.00	3,987,961.48	5,343,898.57	1,088,501.70	1,088,876.70	5,056,463.18	6,432,775.27	133,310.61	0.00
32	41101	1,509,622.70	0.00	3,987,961.48	5,343,898.57	1,088,501.70	1,088,876.70	5,056,463.18	6,432,775.27	133,310.61	0.00
33	4110101	1,509,622.70	0.00	3,987,961.48	5,343,898.57	1,088,501.70	1,088,876.70	5,056,463.18	6,432,775.27	133,310.61	0.00
34	411010101F	1,509,622.70	0.00	3,987,961.48	5,343,898.57	1,088,501.70	1,088,876.70	5,056,463.18	6,432,775.27	133,310.61	0.00
35	411010101F330800	398,447.91	0.00	30,430.42	293,192.72	-375.00	0.00	30,055.42	293,192.72	133,310.61	0.00
36	411010101F332100	633,330.79	0.00	2,491,099.06	3,124,429.85	883,665.70	883,665.70	3,374,764.76	4,008,095.55	0.00	0.00
37	411010101F332100 01	130,889.85	0.00	405,621.16	536,511.01	0.00	0.00	405,621.16	536,511.01	0.00	0.00
38	411010101F332100 03	24,391.50	0.00	69,999.50	94,391.00	0.00	0.00	69,999.50	94,391.00	0.00	0.00
39	411010101F332100 04	478,049.44	0.00	707,476.00	1,185,525.44	0.00	0.00	707,476.00	1,185,525.44	0.00	0.00
40	411010101F332100 05	0.00	0.00	366,566.40	366,566.40	285,257.70	285,257.70	651,824.10	651,824.10	0.00	0.00
41	411010101F332100 06	0.00	0.00	941,436.00	941,436.00	598,408.00	598,408.00	1,539,844.00	1,539,844.00	0.00	0.00
42	411010101F433300	479,844.00	0.00	1,448,432.00	1,926,276.00	205,211.00	205,211.00	1,651,643.00	2,131,487.00	0.00	0.00
43	411010101F433300 05	479,844.00	0.00	1,365,383.00	1,845,227.00	152,042.00	152,042.00	1,517,425.00	1,997,269.00	0.00	0.00
44	411010101F433300 06	0.00	0.00	81,049.00	81,049.00	53,169.00	53,169.00	134,218.00	134,218.00	0.00	0.00
45	421	655,788.00	0.00	5,722,738.00	5,554,698.00	964,304.00	1,036,726.00	6,687,042.00	7,247,212.00	0.00	580,170.00
46	42100	655,788.00	0.00	5,722,738.00	5,554,698.00	964,304.00	1,036,726.00	6,687,042.00	7,247,212.00	0.00	580,170.00
47	4210000	655,788.00	0.00	5,722,738.00	5,554,698.00	964,304.00	1,036,726.00	6,687,042.00	7,247,212.00	0.00	580,170.00
48	421000001F	655,788.00	0.00	5,722,738.00	5,554,698.00	964,304.00	1,036,726.00	6,687,042.00	7,247,212.00	0.00	580,170.00
49	421000001F660606100101	0.00	0.00	558,881.00	5,194,632.00	884,639.00	981,470.00	6,079,271.00	6,059,651.00	0.00	539,261.00
50	421000001F660606100101.01	0.00	0.00	558,881.00	5,194,632.00	884,639.00	981,470.00	6,079,271.00	6,059,651.00	0.00	539,261.00
51	421000001F660606100105	0.00	0.00	41,776.00	201,618.00	26,028.00	28,171.00	227,646.00	201,440.00	0.00	15,570.00
52	421000001F660606100105.01	0.00	0.00	41,776.00	201,618.00	26,028.00	28,171.00	227,646.00	201,440.00	0.00	15,570.00
53	421000001F660606100106	0.00	0.00	17,194.00	72,637.00	1,805.00	4,346.00	74,442.00	59,789.00	0.00	2,541.00
54	421000001F660606100106.01	0.00	0.00	17,194.00	72,637.00	1,805.00	4,346.00	74,442.00	59,789.00	0.00	2,541.00
55	421000001F660606100111	0.00	0.00	2,050.00	8,059.00	562.00	1,352.00	8,621.00	7,361.00	0.00	790.00
56	421000001F660606100111.01	0.00	0.00	2,050.00	8,059.00	562.00	1,352.00	8,621.00	7,361.00	0.00	790.00
57	421000001F660606100112	0.00	0.00	384.00	3,280.00	684.00	672.00	3,944.00	3,952.00	0.00	392.00
58	421000001F660606100112.01	0.00	0.00	384.00	3,280.00	684.00	672.00	3,944.00	3,952.00	0.00	392.00
59	421000001F660606100117	0.00	0.00	35,503.00	205,247.00	22,768.00	35,055.00	228,015.00	211,745.00	0.00	19,233.00
60	421000001F660606100117.01	0.00	0.00	35,503.00	205,247.00	22,768.00	35,055.00	228,015.00	211,745.00	0.00	19,233.00
61	421000001F660606100130	0.00	0.00	37,265.00	61,826.00	27,838.00	-14,340.00	65,103.00	47,486.00	0.00	-17,617.00
62	421000001F660606100130.01	0.00	0.00	37,265.00	61,826.00	27,838.00	-14,340.00	65,103.00	47,486.00	0.00	-17,617.00

Cont	Nume cont	SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
63	423 Personal - ajutoare si indemnizatii datorate	0.00	9,366.00	82,014.00	90,801.00	20,261.00	110,947.00	102,275.00	120,313.00	0.00	18,038.00
64	42300 Personal - ajutoare si indemnizatii datorate	0.00	9,366.00	82,014.00	90,801.00	20,261.00	110,947.00	102,275.00	120,313.00	0.00	18,038.00
65	4230000 Personal - ajutoare si indemnizatii datorate	0.00	9,366.00	82,014.00	90,801.00	20,261.00	110,947.00	102,275.00	120,313.00	0.00	18,038.00
66	423000000 Personal - ajutoare si indemnizatii datorate	0.00	9,366.00	82,014.00	90,801.00	20,261.00	110,947.00	102,275.00	120,313.00	0.00	18,038.00
67	42300000000 Personal - ajutoare si indemnizatii datorate	0.00	9,366.00	82,014.00	90,801.00	20,261.00	110,947.00	102,275.00	120,313.00	0.00	18,038.00
68	4230000000000 Personal - ajutoare si indemnizatii datorate	0.00	9,366.00	82,014.00	90,801.00	20,261.00	110,947.00	102,275.00	120,313.00	0.00	18,038.00
69	425 Avansuri acordate personalului	14,753.00	0.00	14,753.00	0.00	0.00	14,753.00	14,753.00	14,753.00	0.00	0.00
70	42500 Avansuri acordate personalului	14,753.00	0.00	14,753.00	0.00	0.00	14,753.00	14,753.00	14,753.00	0.00	0.00
71	4250000 Avansuri acordate personalului	14,753.00	0.00	14,753.00	0.00	0.00	14,753.00	14,753.00	14,753.00	0.00	0.00
72	425000000 Avansuri acordate personalului Spital	14,753.00	0.00	14,753.00	0.00	0.00	14,753.00	14,753.00	14,753.00	0.00	0.00
73	42500000000 Avansuri acordate personalului 10.01.01	14,753.00	0.00	14,753.00	0.00	0.00	14,753.00	14,753.00	14,753.00	0.00	0.00
74	427 Retineri din salarii si din alte drepturi datorate terților	0.00	57,963.00	282,238.00	271,129.00	46,854.00	319,716.00	329,092.00	377,679.00	0.00	48,587.00
75	42701 Retineri din salarii datorate terților	0.00	57,963.00	282,238.00	271,129.00	46,854.00	319,716.00	329,092.00	377,679.00	0.00	48,587.00
76	4270100 Retineri din salarii datorate terților	0.00	57,963.00	282,238.00	271,129.00	46,854.00	319,716.00	329,092.00	377,679.00	0.00	48,587.00
77	427010000 Retineri din salarii datorate terților	0.00	57,963.00	282,238.00	271,129.00	46,854.00	319,716.00	329,092.00	377,679.00	0.00	48,587.00
78	42701000000 Retineri din salarii datorate terților	0.00	57,963.00	282,238.00	271,129.00	46,854.00	319,716.00	329,092.00	377,679.00	0.00	48,587.00
79	4270100000000 Retineri din salarii datorate terților - spital	0.00	57,963.00	282,238.00	271,129.00	46,854.00	319,716.00	329,092.00	377,679.00	0.00	48,587.00
80	428 Alte datorii si creante in legatura cu personalul	0.00	83,115.77	5,614.92	9,603.00	0.00	9,603.00	5,614.92	92,718.77	0.00	87,103.85
81	42801 Alte datorii si creante in legatura cu personalul sub 1 an	0.00	83,115.77	5,614.92	9,603.00	0.00	9,603.00	5,614.92	92,718.77	0.00	87,103.85
82	4280101 Alte datorii in legatura cu personalul sub 1 an	0.00	83,115.77	5,614.92	9,603.00	0.00	9,603.00	5,614.92	92,718.77	0.00	87,103.85
83	428010100 Alte datorii in legatura cu personalul sub 1 an	0.00	83,115.77	5,614.92	9,603.00	0.00	9,603.00	5,614.92	92,718.77	0.00	87,103.85
84	431 Asigurari sociale	0.00	455,150.00	2,200,545.00	2,088,406.00	343,011.00	2,479,617.00	2,543,556.00	2,934,767.00	0.00	391,211.00
85	43102 Contributiile asiguratorilor pentru asigurari sociale	0.00	307,027.00	1,486,743.00	1,411,529.00	231,813.00	1,675,768.00	1,718,556.00	1,982,796.00	0.00	264,240.00
86	4310200 Contributiile asiguratorilor pentru asigurari sociale	0.00	307,027.00	1,486,743.00	1,411,529.00	231,813.00	1,675,768.00	1,718,556.00	1,982,796.00	0.00	264,240.00
87	431020000 Contributiile asiguratorilor pentru asigurari sociale	0.00	307,027.00	1,486,743.00	1,411,529.00	231,813.00	1,675,768.00	1,718,556.00	1,982,796.00	0.00	264,240.00
88	43102000000 Contributiile asiguratorilor pentru asigurari sociale	0.00	263,818.00	1,344,513.00	1,305,355.00	224,660.00	1,549,331.00	1,569,173.00	1,813,149.00	0.00	243,976.00
89	4310200000000 Contributiile asiguratorilor pentru asigurari sociale SPITAL	0.00	263,818.00	1,344,513.00	1,305,355.00	224,660.00	1,549,331.00	1,569,173.00	1,813,149.00	0.00	243,976.00
90	43102000000000 Contributiile asiguratorilor pentru asigurari sociale	0.00	17,792.00	55,822.00	41,838.00	3,808.00	50,424.00	59,630.00	68,216.00	0.00	8,586.00
91	431020000000000 Contributiile asiguratorilor pentru asigurari sociale SPITAL	0.00	17,792.00	55,822.00	41,838.00	3,808.00	50,424.00	59,630.00	68,216.00	0.00	8,586.00
92	4310200000000000 Contributiile asiguratorilor pentru asigurari sociale	0.00	7,363.00	21,236.00	13,873.00	0.00	14,961.00	21,236.00	22,324.00	0.00	1,088.00
93	43102000000000000 Contributiile asiguratorilor pentru asigurari sociale SPITAL	0.00	7,363.00	21,236.00	13,873.00	0.00	14,961.00	21,236.00	22,324.00	0.00	1,088.00
94	431020000000000000 Contributiile asiguratorilor pentru asigurari sociale	0.00	879.00	2,385.00	1,506.00	0.00	1,845.00	2,385.00	2,724.00	0.00	339.00
95	4310200000000000000 Contributiile asiguratorilor pentru asigurari sociale SPITAL	0.00	879.00	2,385.00	1,506.00	0.00	1,845.00	2,385.00	2,724.00	0.00	339.00
96	43102000000000000000 Contributiile asiguratorilor pentru asigurari sociale	0.00	164.00	820.00	820.00	164.00	988.00	984.00	1,152.00	0.00	168.00
97	431020000000000000000 Contributiile asiguratorilor pentru asigurari sociale - SPITAL	0.00	164.00	820.00	820.00	164.00	988.00	984.00	1,152.00	0.00	168.00
98	4310200000000000000000 Contributiile asiguratorilor pentru asigurari sociale	0.00	16,178.00	57,236.00	44,239.00	3,181.00	53,021.00	60,417.00	69,189.00	0.00	8,782.00
99	43102000000000000000000 Contributiile asiguratorilor pentru asigurari sociale SPITAL	0.00	16,178.00	57,236.00	44,239.00	3,181.00	53,021.00	60,417.00	69,189.00	0.00	8,782.00
100	431020000000000000000000 Contributiile asiguratorilor pentru asigurari sociale	0.00	833.00	4,731.00	3,898.00	0.00	5,199.00	4,731.00	6,032.00	0.00	1,301.00

	Cont	Nume cont	SOL	OLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
101	431020001F660606100130.01	Contributiile asiguratorilor pîr asiguratorilor sociale SPITAL	0.00	833.00	4,731.00	3,898.00	0.00	1,301.00	4,731.00	6,032.00	0.00	1,301.00
102	43104	Contributiile asiguratorilor pentru asiguranii sociale de sanatate	0.00	120,738.00	581,945.00	551,843.00	90,636.00	103,559.00	672,581.00	776,140.00	0.00	103,559.00
103	43104000	Contributiile asiguratorilor pentru asiguranii sociale de sanatate	0.00	120,738.00	581,945.00	551,843.00	90,636.00	103,559.00	672,581.00	776,140.00	0.00	103,559.00
104	4310400001F	Contributiile asiguratorilor pentru asiguranii sociale de sanatate	0.00	120,738.00	581,945.00	551,843.00	90,636.00	103,559.00	672,581.00	776,140.00	0.00	103,559.00
105	4310400001F660606100101	Contributiile asiguratorilor pîr asiguratorilor sociale de sanatate	0.00	103,769.00	526,814.00	511,078.00	88,033.00	95,712.00	614,847.00	710,559.00	0.00	95,712.00
106	4310400001F660606100101.01	Contributiile asiguratorilor pîr asiguratorilor sociale de sanatate SPITAL	0.00	103,769.00	526,814.00	511,078.00	88,033.00	95,712.00	614,847.00	710,559.00	0.00	95,712.00
107	4310400001F660606100105	Contributiile asiguratorilor pîr asiguratorilor sociale de sanatate	0.00	7,134.00	22,341.00	16,474.00	1,267.00	3,690.00	23,608.00	27,298.00	0.00	3,690.00
108	4310400001F660606100105.01	Contributiile asiguratorilor pîr asiguratorilor sociale de sanatate SPITAL	0.00	7,134.00	22,341.00	16,474.00	1,267.00	3,690.00	23,608.00	27,298.00	0.00	3,690.00
109	4310400001F660606100106	Contributiile asiguratorilor pîr asiguratorilor sociale de sanatate	0.00	2,951.00	8,502.00	5,551.00	0.00	433.00	8,502.00	8,935.00	0.00	433.00
110	4310400001F660606100106.01	Contributiile asiguratorilor pîr asiguratorilor sociale de sanatate SPITAL	0.00	2,951.00	8,502.00	5,551.00	0.00	433.00	8,502.00	8,935.00	0.00	433.00
111	4310400001F660606100111	Contributiile asiguratorilor pîr asiguratorilor sociale de sanatate	0.00	350.00	952.00	602.00	0.00	136.00	952.00	1,088.00	0.00	136.00
112	4310400001F660606100111.01	Contributiile asiguratorilor pîr asiguratorilor sociale de sanatate SPITAL	0.00	350.00	952.00	602.00	0.00	136.00	952.00	1,088.00	0.00	136.00
113	4310400001F660606100112	Contributiile asiguratorilor pentru asiguranii sociale de sanatate	0.00	64.00	320.00	320.00	64.00	68.00	384.00	452.00	0.00	68.00
114	4310400001F660606100112.01	Contributiile asiguratorilor pentru asiguranii sociale de sanatate - SPITAL	0.00	64.00	320.00	320.00	64.00	68.00	384.00	452.00	0.00	68.00
115	4310400001F660606100117	Contributiile asiguratorilor pîr asiguratorilor sociale de sanatate	0.00	6,470.00	23,016.00	17,818.00	1,272.00	3,520.00	24,288.00	27,808.00	0.00	3,520.00
116	4310400001F660606100117.01	Contributiile asiguratorilor pîr asiguratorilor sociale de sanatate SPITAL	0.00	6,470.00	23,016.00	17,818.00	1,272.00	3,520.00	24,288.00	27,808.00	0.00	3,520.00
117	43106	Contributiile asiguratorilor pentru Munca	0.00	27,385.00	131,857.00	125,034.00	20,562.00	23,412.00	152,419.00	175,831.00	0.00	23,412.00
118	4310600	Contributiile asiguratorilor pentru Munca	0.00	27,385.00	131,857.00	125,034.00	20,562.00	23,412.00	152,419.00	175,831.00	0.00	23,412.00
119	431060001F	Contributiile asiguratorilor pentru Munca	0.00	27,385.00	131,857.00	125,034.00	20,562.00	23,412.00	152,419.00	175,831.00	0.00	23,412.00
120	4310600001F660606100307	Contributiile asiguratorilor pentru Munca 10.03.07	0.00	27,385.00	131,857.00	125,034.00	20,562.00	23,412.00	152,419.00	175,831.00	0.00	23,412.00
121	4310600001F660606100307.01	Contributiile asiguratorilor pentru Munca 10.03.07 Spital	0.00	27,385.00	131,857.00	125,034.00	20,562.00	23,412.00	152,419.00	175,831.00	0.00	23,412.00
122	444	Impozitul pe venitul din salarii si din alte drepturi	0.00	74,637.00	360,286.00	337,601.00	51,952.00	62,278.00	412,238.00	474,516.00	0.00	62,278.00
123	44400	Impozitul pe venitul din salarii si din alte drepturi	0.00	74,637.00	360,286.00	337,601.00	51,952.00	62,278.00	412,238.00	474,516.00	0.00	62,278.00
124	44400000	Impozitul pe venitul din salarii si din alte drepturi	0.00	74,637.00	360,286.00	337,601.00	51,952.00	62,278.00	412,238.00	474,516.00	0.00	62,278.00
125	4440000001F	Impozitul pe venitul din salarii si din alte drepturi	0.00	74,637.00	360,286.00	337,601.00	51,952.00	62,278.00	412,238.00	474,516.00	0.00	62,278.00
126	4440000001F660606100101	Impozit pe veniturile din salarii si din alte drepturi	0.00	60,433.00	305,043.00	292,405.00	47,795.00	53,934.00	352,838.00	406,772.00	0.00	53,934.00
127	4440000001F660606100101.01	Impozit pe veniturile din salarii si din alte drepturi SPITAL	0.00	60,433.00	305,043.00	292,405.00	47,795.00	53,934.00	352,838.00	406,772.00	0.00	53,934.00
128	4440000001F660606100105	Impozit pe veniturile din salarii si din alte drepturi	0.00	4,433.00	14,005.00	12,413.00	2,841.00	325.00	16,846.00	17,171.00	0.00	325.00
129	4440000001F660606100105.01	Impozit pe veniturile din salarii si din alte drepturi SPITAL	0.00	4,433.00	14,005.00	12,413.00	2,841.00	325.00	16,846.00	17,171.00	0.00	325.00
130	4440000001F660606100106	Impozit pe veniturile din salarii si din alte drepturi	0.00	1,916.00	5,527.00	3,611.00	0.00	284.00	5,527.00	5,811.00	0.00	284.00
131	4440000001F660606100106.01	Impozit pe veniturile din salarii si din alte drepturi SPITAL	0.00	1,916.00	5,527.00	3,611.00	0.00	284.00	5,527.00	5,811.00	0.00	284.00
132	4440000001F660606100111	Impozit pe veniturile din salarii si din alte drepturi	0.00	227.00	615.00	388.00	0.00	87.00	615.00	702.00	0.00	87.00
133	4440000001F660606100111.01	Impozit pe veniturile din salarii si din alte drepturi SPITAL	0.00	227.00	615.00	388.00	0.00	87.00	615.00	702.00	0.00	87.00
134	4440000001F660606100112	Impozit pe veniturile din salarii si din alte drepturi	0.00	44.00	220.00	220.00	44.00	44.00	264.00	308.00	0.00	44.00

Cont	Nume cont	SOL	OLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUM DEBIT	SUM CREDIT	SOLD DEBIT	SOLD CREDIT
135	444000001F660608100112.01 drepturi - INDEMNIZATII MEMBRIL CA Indemnizatii pe veniturile din salarii si alte drepturi INDEMNIZATII MEMBRIL CA - SPITAL	0.00	44.00	220.00	220.00	44.00	220.00	264.00	308.00	0.00	44.00
136	444000001F660608100117.01 impozit pe veniturile din salarii si din alte drepturi INDEMNIZATIA DE HRANA	0.00	6,470.00	23,016.00	17,818.00	1,272.00	17,818.00	24,288.00	27,808.00	0.00	3,520.00
137	444000001F660608100117.01 impozit pe veniturile din salarii si din alte drepturi INDEMNIZATIA DE HRANA	0.00	6,470.00	23,016.00	17,818.00	1,272.00	17,818.00	24,288.00	27,808.00	0.00	3,520.00
138	444000001F660608100130.01 impozit pe veniturile din salarii si din alte drepturi SPITAL	0.00	1,114.00	11,860.00	10,746.00	0.00	10,746.00	11,860.00	15,944.00	0.00	4,084.00
139	444000001F660608100130.01 impozit pe veniturile din salarii si din alte drepturi SPITAL	0.00	1,114.00	11,860.00	10,746.00	0.00	10,746.00	11,860.00	15,944.00	0.00	4,084.00
140	446	0.00	12,607.00	65,194.00	67,000.00	14,413.00	67,000.00	79,607.00	93,919.00	0.00	14,312.00
141	44601	0.00	12,607.00	65,194.00	67,000.00	14,413.00	67,000.00	79,607.00	93,919.00	0.00	14,312.00
142	4460100	0.00	12,607.00	65,194.00	67,000.00	14,413.00	67,000.00	79,607.00	93,919.00	0.00	14,312.00
143	446010001F	0.00	12,607.00	65,194.00	67,000.00	14,413.00	67,000.00	79,607.00	93,919.00	0.00	14,312.00
144	446010001F660608594000	0.00	12,607.00	65,194.00	67,000.00	14,413.00	67,000.00	79,607.00	93,919.00	0.00	14,312.00
145	446010001F660608594000.01 Suma aferente persoanelor cu Handicap neincadrate-Spital	0.00	12,607.00	65,194.00	67,000.00	14,413.00	67,000.00	79,607.00	93,919.00	0.00	14,312.00
146	461	19,572.34	0.00	39,449.66	636.00	20,146.00	636.00	59,595.66	636.00	79,168.00	78,532.00
147	46101	19,572.34	0.00	39,449.66	636.00	20,146.00	636.00	59,595.66	636.00	79,168.00	78,532.00
148	4610109	19,572.34	0.00	39,449.66	636.00	20,146.00	636.00	59,595.66	636.00	79,168.00	78,532.00
149	461010901F	19,572.34	0.00	39,449.66	636.00	20,146.00	636.00	59,595.66	636.00	79,168.00	78,532.00
150	461010901F.01	18,737.00	0.00	39,449.00	0.00	20,146.00	0.00	59,595.00	0.00	78,332.00	0.00
151	461010901F.02	635.34	0.00	0.66	636.00	0.00	636.00	636.00	636.00	0.00	0.00
152	461010901F.05	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
153	462	0.00	123,854.40	6,513.71	-97,049.58	3,600.00	-97,049.58	10,113.71	26,804.82	0.00	16,691.11
154	46201	0.00	123,854.40	6,513.71	-97,049.58	3,600.00	-97,049.58	10,113.71	26,804.82	0.00	16,691.11
155	4620101	0.00	0.00	489.63	489.63	0.00	489.63	489.63	489.63	0.00	0.00
156	462010101F	0.00	0.00	489.63	489.63	0.00	489.63	489.63	489.63	0.00	0.00
157	462010101F660608200530	0.00	0.00	489.63	489.63	0.00	489.63	489.63	489.63	0.00	0.00
158	462010101F660608200530.13 Pursanta - Termometre cu infrarosu	0.00	0.00	489.63	489.63	0.00	489.63	489.63	489.63	0.00	0.00
159	4620109	0.00	123,854.40	6,044.08	-97,519.21	3,600.00	-97,519.21	9,644.08	26,335.19	0.00	16,691.11
160	462010901F	0.00	123,854.40	6,044.08	-97,519.21	3,600.00	-97,519.21	9,644.08	26,335.19	0.00	16,691.11
161	462010901F.02	0.00	421.00	421.00	0.00	0.00	0.00	421.00	421.00	0.00	0.00
162	462010901F.03 incasate de la CJAS	0.00	0.00	970.76	970.86	0.00	970.86	970.76	970.86	0.00	0.10
163	462010901F.05 Crediti sub 1 an - Garantii participare la licitatie	0.00	0.00	4,652.32	23,135.33	3,600.00	23,135.33	8,252.32	23,135.33	0.00	14,883.01
164	462010901F.14 Crediti sub 1 an - Crnpp : Aldinii - cazare si masa	0.00	121,625.40	0.00	-121,625.40	0.00	-121,625.40	0.00	0.00	0.00	0.00
165	462010901F660608100101	0.00	1,808.00	0.00	0.00	0.00	0.00	0.00	1,808.00	0.00	1,808.00
166	462010901F660608100101.01	0.00	1,808.00	0.00	0.00	0.00	0.00	0.00	1,808.00	0.00	1,808.00
167	468 Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	5,066,830.35	0.00	0.00	0.00	5,066,830.35	0.00	5,066,830.35	0.00
168	46801	0.00	0.00	5,066,830.35	0.00	0.00	0.00	5,066,830.35	0.00	5,066,830.35	0.00
169	4680109	0.00	0.00	5,066,830.35	0.00	0.00	0.00	5,066,830.35	0.00	5,066,830.35	0.00
170	468010901F	0.00	0.00	5,066,830.35	0.00	0.00	0.00	5,066,830.35	0.00	5,066,830.35	0.00
Total:		1,543,948.04	1,472,481.17	20,363,858.44	16,293,877.95	779,316.76	2,986,477.47	23,143,175.20	20,752,836.59	24,687,123.24	1,344,386.31

	Cont	Nume cont	SOLD CREDIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	SUMEA DEBIT	SUMEA CREDIT	SOLD DEBIT	SOLD CREDIT
1	519	Imprumuturi pe termen	0.00	0.00	0.00	0.00	0.00	0.00	5,066,830.35	0.00	5,066,830.35
2	51901	Imprumuturi pe termen	0.00	0.00	0.00	0.00	0.00	0.00	5,066,830.35	0.00	5,066,830.35
3	5190190	Alte imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	5,066,830.35	0.00	5,066,830.35
4	519019001F	Alte imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	5,066,830.35	0.00	5,066,830.35
5	531	Casa	0.00	0.00	0.00	0.00	0.00	0.00	5,066,830.35	0.00	0.00
6	53101	Casa in lei	0.00	0.00	0.00	0.00	0.00	0.00	5,066,830.35	0.00	0.00
7	5310101	Casa in lei	0.00	0.00	0.00	0.00	0.00	0.00	5,066,830.35	0.00	0.00
8	531010101F	Casa in lei	0.00	0.00	0.00	0.00	0.00	0.00	5,066,830.35	0.00	0.00
9	531010101F330800	Casa in lei 33.08.00	0.00	0.00	0.00	0.00	0.00	0.00	5,066,830.35	0.00	0.00
10	532	Alte valori	308.60	0.00	0.00	0.00	0.00	0.00	5,066,830.35	0.00	0.00
11	53201	Timbre fiscale si postale	308.60	0.00	0.00	0.00	0.00	0.00	5,066,830.35	0.00	0.00
12	5320100	Timbre fiscale si postale	308.60	0.00	0.00	0.00	0.00	0.00	5,066,830.35	0.00	0.00
13	532010001F	Timbre fiscale si postale	308.60	0.00	0.00	0.00	0.00	0.00	5,066,830.35	0.00	0.00
14	532010001F660606200108.01	Timbre fiscale si postale	198.00	0.00	0.00	0.00	0.00	0.00	5,066,830.35	0.00	0.00
15	532010001F660606200108.02	Timbre fiscale si postale - confirmati de primire	110.60	0.00	0.00	0.00	0.00	0.00	5,066,830.35	0.00	0.00
16	53208	Tichete de vacanta	0.00	0.00	0.00	0.00	0.00	0.00	5,066,830.35	0.00	0.00
17	5320800	Tichete de vacanta	0.00	0.00	0.00	0.00	0.00	0.00	5,066,830.35	0.00	0.00
18	532080001F	Tichete de vacanta	0.00	0.00	0.00	0.00	0.00	0.00	5,066,830.35	0.00	0.00
19	550	Disponibil din fonduri cu destinatie speciala	82,952.77	0.00	0.00	0.00	0.00	0.00	5,066,830.35	0.00	0.00
20	55001	Disponibil din fonduri cu destinatie speciala	82,952.77	0.00	0.00	0.00	0.00	0.00	5,066,830.35	0.00	0.00
21	5500102	Disponibil din fonduri cu destinatie speciala	82,952.77	0.00	0.00	0.00	0.00	0.00	5,066,830.35	0.00	0.00
22	550010201F	Disponibil din fonduri cu destinatie speciala	82,952.77	0.00	0.00	0.00	0.00	0.00	5,066,830.35	0.00	0.00
23	552	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	0.00	0.00	5,066,830.35	0.00	0.00
24	55200	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	0.00	0.00	5,066,830.35	0.00	0.00
25	5520000	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	0.00	0.00	5,066,830.35	0.00	0.00
26	552000001F	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	0.00	0.00	5,066,830.35	0.00	0.00
27	560	Disponibil al institutiilor publice financiare integral din venituri proprii	5,066,830.35	0.00	0.00	0.00	0.00	0.00	5,066,830.35	0.00	0.00
28	56001	Disponibil al institutiilor publice financiare integral din venituri proprii	0.00	0.00	0.00	0.00	0.00	0.00	5,066,830.35	0.00	0.00
29	5600101	Disponibil al institutiilor publice financiare integral din venituri proprii- Disponibil curent la trezorerie	0.00	0.00	0.00	0.00	0.00	0.00	5,066,830.35	0.00	0.00
30	560010101F	Disponibil al institutiilor publice financiare integral din venituri proprii- Disponibil curent la trezorerie	0.00	0.00	0.00	0.00	0.00	0.00	5,066,830.35	0.00	0.00
31	560010101F330800	Disponibil al institutiilor publice financiare integral din venituri proprii- Disponibil curent la trezorerie 33.08	0.00	0.00	0.00	0.00	0.00	0.00	5,066,830.35	0.00	0.00
32	560010101F332100	Disponibil al institutiilor publice financiare integral din venituri proprii- Disponibil curent la trezorerie 33.21	0.00	0.00	0.00	0.00	0.00	0.00	5,066,830.35	0.00	0.00
33	560010101F401503	Sume utilizate de alte institutii din excedentul anului precedent	0.00	0.00	0.00	0.00	0.00	0.00	5,066,830.35	0.00	0.00
34	560010101F433000	Disponibil al institutiilor publice financiare integral din venituri proprii- Disponibil curent la trezorerie 43.33	0.00	0.00	0.00	0.00	0.00	0.00	5,066,830.35	0.00	0.00
35	56003	Rezultatul executiei bugetare din anii precedenti	5,066,830.35	0.00	0.00	0.00	0.00	0.00	5,066,830.35	0.00	0.00
36	5600300	Rezultatul executiei bugetare din anii precedenti	5,066,830.35	0.00	0.00	0.00	0.00	0.00	5,066,830.35	0.00	0.00
37	560030001F	Rezultatul executiei bugetare din anii	5,066,830.35	0.00	0.00	0.00	0.00	0.00	5,066,830.35	0.00	0.00

Cont	Nume cont	SOLD	LAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUMEA DEBIT	SUMEA CREDIT	SOLD DEBIT	SOLD CREDIT
38	560030001F880000	precedenti									
		Rezultatul executiei bugetare din anii	0.00	0.00	5,066,830.35	0.00	5,066,830.35	5,066,830.35	5,066,830.35	0.00	0.00
39	560030001F880000.01	precedenti									
		Rezultatul executiei bugetare din anii	0.00	0.00	1,791,352.65	0.00	1,791,352.65	1,791,352.65	1,791,352.65	0.00	0.00
40	560030001F880000.02	precedenti 2013									
		Rezultatul executiei bugetare din anii	0.00	0.00	62,835.47	0.00	62,835.47	62,835.47	62,835.47	0.00	0.00
41	560030001F880000.03	precedenti 2014									
		Rezultatul executiei bugetare din anii	0.00	0.00	661,114.15	0.00	661,114.15	661,114.15	661,114.15	0.00	0.00
42	560030001F880000.04	precedenti 2015									
		Rezultatul executiei bugetare din anii	0.00	0.00	476,780.95	0.00	476,780.95	476,780.95	476,780.95	0.00	0.00
43	560030001F880000.05	precedenti 2016									
		Rezultatul executiei bugetare din anii	0.00	0.00	795,626.67	0.00	795,626.67	795,626.67	795,626.67	0.00	0.00
44	560030001F880000.06	precedenti 2017									
		Rezultatul executiei bugetare din anii	0.00	0.00	1,238,980.82	0.00	1,238,980.82	1,238,980.82	1,238,980.82	0.00	0.00
45	560030001F880000.07	precedenti 2018									
		Rezultatul executiei bugetare din anii	0.00	0.00	40,139.64	0.00	40,139.64	40,139.64	40,139.64	0.00	0.00
46	581	precedenti an 2019									
		Vramente interne	0.00	0.00	468,514.87	0.00	468,514.87	468,514.87	468,514.87	0.00	0.00
47	58101		0.00	0.00	468,514.87	0.00	468,514.87	468,514.87	468,514.87	0.00	0.00
		Vramente interne	0.00	0.00	468,514.87	0.00	468,514.87	468,514.87	468,514.87	0.00	0.00
48	5810101		0.00	0.00	458,748.87	0.00	458,748.87	458,748.87	458,748.87	0.00	0.00
		Vramente interne - Activitatea operationala	0.00	0.00	458,748.87	0.00	458,748.87	458,748.87	458,748.87	0.00	0.00
49	581010101F		0.00	0.00	458,748.87	0.00	458,748.87	458,748.87	458,748.87	0.00	0.00
		Vramente interne - Activitatea operationala	0.00	0.00	458,748.87	0.00	458,748.87	458,748.87	458,748.87	0.00	0.00
50	5810104		0.00	0.00	9,766.00	0.00	9,766.00	9,766.00	9,766.00	0.00	0.00
		Vramente interne - Alte activitati	0.00	0.00	9,766.00	0.00	9,766.00	9,766.00	9,766.00	0.00	0.00
51	581010401F		0.00	0.00	9,766.00	0.00	9,766.00	9,766.00	9,766.00	0.00	0.00
		Vramente interne - Alte activitati	0.00	0.00	9,766.00	0.00	9,766.00	9,766.00	9,766.00	0.00	0.00
Total:			5,150,091.72	0.00	11,084,662.44	167,118.00	13,026,022.98	11,251,780.44	18,176,114.67	11,251,780.44	5,066,830.35

Clasa : 6

1	602	Cheltuieli cu materialele consumabile	0.00	478,363.92	478,363.92	142,297.25	620,661.17	620,661.17	620,661.17	0.00	0.00
2	60202	Cheltuieli privind combustibilul	0.00	7,720.99	7,720.99	1,331.63	9,052.62	9,052.62	9,052.62	0.00	0.00
3	6020200	Cheltuieli privind combustibilul	0.00	7,720.99	7,720.99	1,331.63	9,052.62	9,052.62	9,052.62	0.00	0.00
4	602020001F	Cheltuieli privind combustibilul	0.00	7,720.99	7,720.99	1,331.63	9,052.62	9,052.62	9,052.62	0.00	0.00
5	602020001F660606200105	Cheltuieli privind carburanti 20 01.05	0.00	7,720.99	7,720.99	1,331.63	9,052.62	9,052.62	9,052.62	0.00	0.00
6	60207	Cheltuieli privind hrana	0.00	131,159.46	131,159.46	9,586.67	140,746.13	140,746.13	140,746.13	0.00	0.00
7	6020700	Cheltuieli privind hrana	0.00	131,159.46	131,159.46	9,586.67	140,746.13	140,746.13	140,746.13	0.00	0.00
8	602070001F	Cheltuieli privind hrana	0.00	131,159.46	131,159.46	9,586.67	140,746.13	140,746.13	140,746.13	0.00	0.00
9	602070001F660606200301	Cheltuieli privind hrana 20.03.01	0.00	131,159.46	131,159.46	9,586.67	140,746.13	140,746.13	140,746.13	0.00	0.00
10	60208	Cheltuieli privind alte materiale consumabile	0.00	229,550.98	229,550.98	61,429.65	290,980.63	290,980.63	290,980.63	0.00	0.00
11	6020800	Cheltuieli privind alte materiale consumabile	0.00	229,550.98	229,550.98	61,429.65	290,980.63	290,980.63	290,980.63	0.00	0.00
12	602080001F	Cheltuieli privind alte materiale consumabile	0.00	229,550.98	229,550.98	61,429.65	290,980.63	290,980.63	290,980.63	0.00	0.00
13	602080001F660606200101	Cheltuieli privind alte materiale consumabile 20.01.01	0.00	15,718.86	15,718.86	1,679.75	17,396.62	17,396.62	17,396.62	0.00	0.00
14	602080001F660606200102	Cheltuieli privind alte materiale consumabile 20.01.02	0.00	55,843.38	55,843.38	33,677.84	89,521.22	89,521.22	89,521.22	0.00	0.00
15	602080001F660606200109	Cheltuieli privind alte materiale consumabile 20.01.09	0.00	156,815.25	156,815.25	25,945.08	182,760.33	182,760.33	182,760.33	0.00	0.00
16	602080001F660606200900	Cheltuieli privind alte materiale consumabile 20.09	0.00	1,136.25	1,136.25	126.97	1,263.23	1,263.23	1,263.23	0.00	0.00
17	602080001F660606201400	Cheltuieli privind alte materiale consumabile 20.14	0.00	39.24	39.24	0.00	39.24	39.24	39.24	0.00	0.00
18	60209	Cheltuieli privind medicamentele si materialele sanitare	0.00	109,932.48	109,932.48	69,949.30	179,881.78	179,881.78	179,881.78	0.00	0.00
19	6020900	Cheltuieli privind medicamentele si materialele sanitare	0.00	109,932.48	109,932.48	69,949.30	179,881.78	179,881.78	179,881.78	0.00	0.00
20	602090001F	Cheltuieli privind medicamentele si materialele sanitare	0.00	109,932.48	109,932.48	69,949.30	179,881.78	179,881.78	179,881.78	0.00	0.00
21	602090001F660606200401	Cheltuieli privind medicamentele 20.04.01	0.00	325.63	325.63	126.32	451.96	451.96	451.96	0.00	0.00
22	602090001F660606200402	Cheltuieli privind medicamentele sanitare	0.00	55,048.40	55,048.40	42,119.44	97,167.84	97,167.84	97,167.84	0.00	0.00

Cont	Nume cont	SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
23	6020900001F660606200403										
	Cheltuieli privind Readvizi 20.04.03	0.00	0.00	10,280.60	10,280.60	4,099.75	14,380.35	14,380.35	14,380.35	0.00	0.00
24	6020900001F660606200404										
	Cheltuieli privind Dezinfecantii 20.04.04	0.00	0.00	44,277.86	44,277.86	23,603.78	67,881.64	67,881.64	67,881.64	0.00	0.00
25	603										
	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	-23.93	-23.93	-23.93	-23.93	0.00	0.00
26	60300										
	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	-23.93	-23.93	-23.93	-23.93	0.00	0.00
27	60300000										
	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	-23.93	-23.93	-23.93	-23.93	0.00	0.00
28	6030000001F										
	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	-23.93	-23.93	-23.93	-23.93	0.00	0.00
29	6030000001F660606200503										
	Cheltuieli privind materialele de natura obiectelor de inventar 20.05.03	0.00	0.00	0.00	0.00	-0.12	-0.12	-0.12	-0.12	0.00	0.00
30	6030000001F660606200530										
	Cheltuieli privind materialele de natura obiectelor de inventar 20.05.30	0.00	0.00	0.00	0.00	-23.81	-23.81	-23.81	-23.81	0.00	0.00
31	610										
	Cheltuieli privind energia si apa	0.00	0.00	716,713.97	716,713.97	153,062.46	871,776.43	871,776.43	871,776.43	0.00	0.00
32	610000										
	Cheltuieli privind energia si apa	0.00	0.00	716,713.97	716,713.97	153,062.46	871,776.43	871,776.43	871,776.43	0.00	0.00
33	61000000										
	Cheltuieli privind energia si apa	0.00	0.00	716,713.97	716,713.97	153,062.46	871,776.43	871,776.43	871,776.43	0.00	0.00
34	6100000001F										
	Cheltuieli privind energia si apa	0.00	0.00	716,713.97	716,713.97	153,062.46	871,776.43	871,776.43	871,776.43	0.00	0.00
35	6100000001F660606200103										
	Cheltuieli privind energia 20.01.03	0.00	0.00	716,713.97	716,713.97	153,062.46	871,776.43	871,776.43	871,776.43	0.00	0.00
36	6100000001F660606200104										
	Cheltuieli privind apa 20.01.04	0.00	0.00	577,419.53	577,419.53	145,422.67	722,842.20	722,842.20	722,842.20	0.00	0.00
37	611										
	Cheltuieli cu inretinerea si reparatiile	0.00	0.00	141,294.44	141,294.44	7,639.79	148,934.23	148,934.23	148,934.23	0.00	0.00
38	61100										
	Cheltuieli cu inretinerea si reparatiile	0.00	0.00	579,565.62	579,565.62	12,886.68	592,452.30	592,452.30	592,452.30	0.00	0.00
39	61100000										
	Cheltuieli cu inretinerea si reparatiile	0.00	0.00	579,565.62	579,565.62	12,886.68	592,452.30	592,452.30	592,452.30	0.00	0.00
40	6110000001F										
	Cheltuieli cu inretinerea si reparatiile	0.00	0.00	579,565.62	579,565.62	12,886.68	592,452.30	592,452.30	592,452.30	0.00	0.00
41	6110000001F660606200200										
	Cheltuieli cu inretinerea si reparatiile 20.02	0.00	0.00	579,565.62	579,565.62	12,886.68	592,452.30	592,452.30	592,452.30	0.00	0.00
42	614										
	Cheltuieli cu deplasari, delasari, transferuri	0.00	0.00	536.26	536.26	0.00	536.26	536.26	536.26	0.00	0.00
43	61400										
	Cheltuieli cu deplasari, delasari, transferuri	0.00	0.00	536.26	536.26	0.00	536.26	536.26	536.26	0.00	0.00
44	61400000										
	Cheltuieli cu deplasari, delasari, transferuri	0.00	0.00	536.26	536.26	0.00	536.26	536.26	536.26	0.00	0.00
45	6140000001F										
	Cheltuieli cu deplasari, delasari, transferuri	0.00	0.00	536.26	536.26	0.00	536.26	536.26	536.26	0.00	0.00
46	6140000001F660606200601										
	Cheltuieli cu deplasari, delasari, transferuri 20.06.01	0.00	0.00	536.26	536.26	0.00	536.26	536.26	536.26	0.00	0.00
47	626										
	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	16,742.29	16,742.29	7,679.35	24,421.64	24,421.64	24,421.64	0.00	0.00
48	62600										
	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	16,742.29	16,742.29	7,679.35	24,421.64	24,421.64	24,421.64	0.00	0.00
49	62600000										
	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	16,742.29	16,742.29	7,679.35	24,421.64	24,421.64	24,421.64	0.00	0.00
50	6260000001F										
	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	16,742.29	16,742.29	7,679.35	24,421.64	24,421.64	24,421.64	0.00	0.00
51	6260000001F660606200108										
	Cheltuieli postale si taxe de telecomunicatii 20.01.08	0.00	0.00	16,742.29	16,742.29	7,679.35	24,421.64	24,421.64	24,421.64	0.00	0.00
52	628										
	Alte cheltuieli cu servicii executate de terti	0.00	0.00	538,936.35	538,936.35	77,001.39	615,937.74	615,937.74	615,937.74	0.00	0.00
53	62800										
	Alte cheltuieli cu servicii executate de terti	0.00	0.00	538,936.35	538,936.35	77,001.39	615,937.74	615,937.74	615,937.74	0.00	0.00
54	62800000										
	Alte cheltuieli cu servicii executate de terti	0.00	0.00	538,936.35	538,936.35	77,001.39	615,937.74	615,937.74	615,937.74	0.00	0.00
55	6280000001F										
	Alte cheltuieli cu servicii executate de terti	0.00	0.00	538,936.35	538,936.35	77,001.39	615,937.74	615,937.74	615,937.74	0.00	0.00
56	6280000001F660606200103										
	Alte cheltuieli cu servicii executate de terti 20.01.03	0.00	0.00	87.00	87.00	0.00	87.00	87.00	87.00	0.00	0.00
57	6280000001F660606200109										
	Alte cheltuieli cu servicii executate de terti 20.01.09	0.00	0.00	0.00	0.00	764.54	764.54	764.54	764.54	0.00	0.00
58	6280000001F660606200130										
	Alte cheltuieli cu servicii executate de terti 20.01.30	0.00	0.00	537,913.35	537,913.35	76,236.85	614,150.20	614,150.20	614,150.20	0.00	0.00
59	6280000001F660606201100										
	Alte cheltuieli cu servicii executate de terti 20.11	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00	0.00
60	6280000001F660606203030										
	Alte cheltuieli cu servicii executate de terti 20.30.30	0.00	0.00	736.00	736.00	0.00	736.00	736.00	736.00	0.00	0.00
61	629										
	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	1,320.00	1,320.00	0.00	1,320.00	1,320.00	1,320.00	0.00	0.00
62	62901										
	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	1,320.00	1,320.00	0.00	1,320.00	1,320.00	1,320.00	0.00	0.00

Cont	Nume cont	SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
63	6290100										
	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00	0.00
64	629010001F										
	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00	0.00
65	629010001F660606201300										
	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente 20.13	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00	0.00
66	635										
	Cheltuieli cu alte impozite, taxe si vanzari asimilate	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00	0.00
67	63501										
	Cheltuieli cu alte impozite, taxe si vanzari asimilate	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00	0.00
68	6350100										
	Cheltuieli cu alte impozite, taxe si vanzari asimilate	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00	0.00
69	635010001F										
	Cheltuieli cu alte impozite, taxe si vanzari asimilate	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00	0.00
70	635010001F660606203030										
	Cheltuieli cu alte impozite, taxe si vanzari asimilate 20.30.30	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00	0.00
71	635010001F660606594000										
	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00	0.00
72	641										
	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00	0.00
73	64100										
	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00	0.00
74	64100000										
	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00	0.00
75	6410000001F										
	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00	0.00
76	6410000001F660606100101										
	Cheltuieli cu salariile personalului 10.01.01	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00	0.00
77	6410000001F660606100105										
	Cheltuieli cu salariile personalului 10.01.05	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00	0.00
78	6410000001F660606100106										
	Cheltuieli cu salariile personalului 10.01.06	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00	0.00
79	6410000001F660606100111										
	Cheltuieli cu salariile personalului 10.01.11	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00	0.00
80	6410000001F660606100112										
	Cheltuieli cu salariile personalului 10.01.12	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00	0.00
81	6410000001F660606100117										
	Cheltuieli cu indemnizatiile de hrana 10.01.17	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00	0.00
82	6410000001F660606100117.01										
	Cheltuieli cu salariile personalului 10.01.17.01	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00	0.00
83	6410000001F660606100130										
	Cheltuieli cu salariile personalului 10.01.30	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00	0.00
84	6410000001F660606100130.01										
	Cheltuieli cu salariile personalului 10.01.30.01	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00	0.00
85	645										
	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00	0.00
86	64507										
	Cheltuieli cu contribuția asiguratorie pentru Munca	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00	0.00
87	6450700										
	Cheltuieli cu contribuția asiguratorie pentru Munca	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00	0.00
88	645070001F										
	Cheltuieli cu contribuția asiguratorie pentru Munca	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00	0.00
89	6450700001F660606100307										
	Cheltuieli cu contribuția asiguratorie pentru Munca 10.03.07	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00	0.00
90	6450700001F660606100307.01										
	Cheltuieli cu contribuția asiguratorie pentru Munca 10.03.07 Spital	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00	0.00
91	646										
	Cheltuieli cu indemnizatiile de delegare, deplasare si alte drepturi salariale in bani	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00	0.00
92	64600										
	Cheltuieli cu indemnizatiile de delegare, deplasare si alte drepturi salariale in bani	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00	0.00
93	64600000										
	Cheltuieli cu indemnizatiile de delegare, deplasare si alte drepturi salariale in bani	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00	0.00
94	6460000001F										
	Cheltuieli cu indemnizatiile de delegare, deplasare si alte drepturi salariale in bani	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00	0.00
95	6460000001F660606100113										
	Cheltuieli cu indemnizatiile de delegare, deplasare si alte drepturi salariale in bani	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00	0.00
96	681										
	Cheltuieli operationale privind	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00	0.00

Cont	Nume cont	SOLD DEBIT	ISOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
97	68101										
	amortizari, provizioanele si ajustarile pentru depreciere										
	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	313,567.91	313,567.91	63,454.64	63,454.64	377,022.56	377,022.56		
98	6810100										
	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	313,567.91	313,567.91	63,454.64	63,454.64	377,022.56	377,022.56	0.00	0.00
99	681010001F										
	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	313,567.91	313,567.91	63,454.64	63,454.64	377,022.56	377,022.56	0.00	0.00
100	681010001F660606710102										
	Cheltuieli operationale privind amortizarea activelor fixe 71.01.02	0.00	0.00	313,088.15	313,088.15	63,358.69	63,358.69	376,446.85	376,446.85	0.00	0.00
101	681010001F660606710130										
	Cheltuieli operationale privind amortizarea activelor fixe 71.01.30	0.00	0.00	479.76	479.76	95.95	95.95	575.71	575.71	0.00	0.00
Total:		0.00	0.00	8,395,393.32	8,395,393.32	1,530,807.84	1,530,807.84	9,926,201.16	9,926,201.16	0.00	0.00

Clasa : 7

1	751	Venituri din vanzari de bunuri si servicii	0.00	0.00	3,047,124.69	3,047,124.69	984,415.11	984,415.11	4,031,539.80	4,031,539.80	4,031,539.80	0.00
2	75101	Venituri din prestari de servicii si alte activitati	0.00	0.00	3,047,124.69	3,047,124.69	984,415.11	984,415.11	4,031,539.80	4,031,539.80	4,031,539.80	0.00
3	7510100	Venituri din prestari de servicii si alte activitati	0.00	0.00	3,047,124.69	3,047,124.69	984,415.11	984,415.11	4,031,539.80	4,031,539.80	4,031,539.80	0.00
4	751010001F	Venituri din prestari de servicii si alte activitati	0.00	0.00	3,047,124.69	3,047,124.69	984,415.11	984,415.11	4,031,539.80	4,031,539.80	4,031,539.80	0.00
5	751010001F330800	Venituri din prestari de servicii si alte activitati VP 33.08	0.00	0.00	556,025.63	556,025.63	100,749.41	100,749.41	656,775.04	656,775.04	656,775.04	0.00
6	751010001F330800.02	Venituri din prestari de servicii si alte activitati Persoane fizice AMBULATORIU PAVILION A 33.08	0.00	0.00	290.66	290.66	0.00	0.00	290.66	290.66	290.66	0.00
7	751010001F330800.03	Venituri din prestari de servicii si alte activitati Persoane fizice AMBULATORIU PAVILION B 33.08	0.00	0.00	25,488.00	25,488.00	21,351.00	21,351.00	46,839.00	46,839.00	46,839.00	0.00
8	751010001F330800.04	Venituri din prestari de servicii si alte activitati SECIE RADIOLOGIE PAVILION B 33.08	0.00	0.00	910.00	910.00	73.00	73.00	983.00	983.00	983.00	0.00
9	751010001F330800.05	Venituri din prestari de servicii si alte activitati SECIE SPITAL I 33.08	0.00	0.00	96,627.90	96,627.90	30,520.00	30,520.00	127,147.90	127,147.90	127,147.90	0.00
10	751010001F330800.06	Venituri din prestari de servicii si alte activitati SECIE SPITAL II 33.08	0.00	0.00	84,927.00	84,927.00	29,735.00	29,735.00	114,662.00	114,662.00	114,662.00	0.00
11	751010001F330800.07	Venituri din prestari de servicii si alte activitati Piscina PAVILION A 33.08	0.00	0.00	1,642.00	1,642.00	0.00	0.00	1,642.00	1,642.00	1,642.00	0.00
12	751010001F330800.11	Venituri din prestari de servicii si alte activitati LABORATOR PAVILION A 33.08	0.00	0.00	948.00	948.00	0.00	0.00	948.00	948.00	948.00	0.00
13	751010001F330800.16	Venituri din prestari de servicii si alte activitati SPA PavilionB 33.08	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	0.00
14	751010001F330800.19	Venituri din prestari de servicii si alte activitati 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	0.00
15	751010001F330800.20	Venituri din prestari servicii si alte activitati pers fizice SECTIA SANATORIALA 33.08	0.00	0.00	215,369.00	215,369.00	0.00	0.00	215,369.00	215,369.00	215,369.00	0.00
16	751010001F330800.21	Venituri din prestari servicii si alte activitati Oscilometre 33.08	0.00	0.00	15.00	15.00	30.00	30.00	45.00	45.00	45.00	0.00
17	751010001F330800.23	Cota parte din amortizarea sistem prod en termica - SERVICII NEMEDICALE	0.00	0.00	96,827.05	96,827.05	19,365.41	19,365.41	116,192.46	116,192.46	116,192.46	0.00
18	751010001F330800.34	Venituri din prestari de servicii NEMEDICALE si alte activitati P J pav B - 33.08	0.00	0.00	850.00	850.00	0.00	0.00	850.00	850.00	850.00	0.00
19	751010001F330800.35	Venituri din prestari de servicii NEMEDICALE si alte activitati P J pav A - 33.08	0.00	0.00	17,200.52	17,200.52	-375.00	-375.00	16,825.52	16,825.52	16,825.52	0.00
20	751010001F330800.39	Venituri din prestari servicii si alte activitati Tichete de vacanta	0.00	0.00	12,500.00	12,500.00	0.00	0.00	12,500.00	12,500.00	12,500.00	0.00
21	751010001F330800.40	Venituri din prestari SERVICII NEMEDICALE - oval masa angajati	0.00	0.00	2,390.00	2,390.00	0.00	0.00	2,390.00	2,390.00	2,390.00	0.00
22	751010001F330800.42	Venituri din prestari servicii si alte activitati -	0.00	0.00	-39.50	-39.50	0.00	0.00	-39.50	-39.50	-39.50	0.00

Cont	Nume cont	SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
23	751010001F332100					883,665.70	883,665.70	3,374,764.76	3,374,764.76		
	Venituri din prestari de servicii si alte activitati CJAS 33.21	0.00	0.00	2,491,099.06	2,491,099.06	0.00	0.00	405,621.16	405,621.16	0.00	0.00
24	751010001F332100.01					0.00	0.00	0.00	0.00	0.00	0.00
	Venituri din prestari de servicii si alte activitati SECTII SANATORIU - 33.21	0.00	0.00	405,621.16	405,621.16	0.00	0.00	69,999.50	69,999.50	0.00	0.00
25	751010001F332100.02					0.00	0.00	0.00	0.00	0.00	0.00
	Venituri din prestari de servicii si alte activitati AMBULATORIU 33.21	0.00	0.00	69,999.50	69,999.50	0.00	0.00	707,476.00	707,476.00	0.00	0.00
26	751010001F332100.04					0.00	0.00	0.00	0.00	0.00	0.00
	Venituri din prestari de servicii si alte activitati SECTII SPITAL I si II 33.21	0.00	0.00	707,476.00	707,476.00	0.00	0.00	1,539,844.00	1,539,844.00	0.00	0.00
27	751010001F332100.06					0.00	0.00	0.00	0.00	0.00	0.00
	Venituri din prestari de servicii si alte activitati CJAS 33.21 - Spital / Stare urgenta	0.00	0.00	941,436.00	941,436.00	598,408.00	598,408.00	651,824.10	651,824.10	0.00	0.00
28	751010001F332100.07					0.00	0.00	368,566.40	368,566.40	0.00	0.00
	Venituri din prestari de servicii si alte activitati CJAS 33.21 - Sanatoriu / Stare urgenta	0.00	0.00	368,566.40	368,566.40	285,257.70	285,257.70	0.00	0.00	0.00	0.00
29	770					0.00	0.00	8,648,169.39	8,648,169.39	0.00	0.00
	Finantare de la buget	0.00	0.00	0.00	0.00	0.00	0.00	1,188,910.06	1,188,910.06	0.00	0.00
30	77000					0.00	0.00	8,648,169.39	8,648,169.39	0.00	0.00
	Finantare de la buget	0.00	0.00	0.00	0.00	0.00	0.00	1,188,910.06	1,188,910.06	0.00	0.00
31	7700000					0.00	0.00	8,648,169.39	8,648,169.39	0.00	0.00
	Finantare de la buget	0.00	0.00	0.00	0.00	0.00	0.00	1,188,910.06	1,188,910.06	0.00	0.00
32	770000001F					0.00	0.00	8,648,169.39	8,648,169.39	0.00	0.00
	Finantare de la buget	0.00	0.00	0.00	0.00	0.00	0.00	1,188,910.06	1,188,910.06	0.00	0.00
33	7700000001F660606100101					0.00	0.00	5,258,472.00	5,258,472.00	0.00	0.00
	Finantare de la buget	0.00	0.00	0.00	0.00	0.00	0.00	849,772.00	849,772.00	0.00	0.00
34	7700000001F660606100101.01					0.00	0.00	5,258,472.00	5,258,472.00	0.00	0.00
	Finantare de la buget	0.00	0.00	0.00	0.00	0.00	0.00	849,772.00	849,772.00	0.00	0.00
35	7700000001F660606100105					0.00	0.00	21,343.00	21,343.00	0.00	0.00
	Finantare de la buget	0.00	0.00	0.00	0.00	0.00	0.00	21,343.00	21,343.00	0.00	0.00
36	7700000001F660606100105.01					0.00	0.00	223,061.00	223,061.00	0.00	0.00
	Finantare de la buget	0.00	0.00	0.00	0.00	0.00	0.00	223,061.00	223,061.00	0.00	0.00
37	7700000001F660606100106					0.00	0.00	84,867.00	84,867.00	0.00	0.00
	Finantare de la buget	0.00	0.00	0.00	0.00	0.00	0.00	84,867.00	84,867.00	0.00	0.00
38	7700000001F660606100106.01					0.00	0.00	84,867.00	84,867.00	0.00	0.00
	Finantare de la buget	0.00	0.00	0.00	0.00	0.00	0.00	84,867.00	84,867.00	0.00	0.00
39	7700000001F660606100111					0.00	0.00	9,515.00	9,515.00	0.00	0.00
	Finantare de la buget	0.00	0.00	0.00	0.00	0.00	0.00	9,515.00	9,515.00	0.00	0.00
40	7700000001F660606100111.01					0.00	0.00	9,515.00	9,515.00	0.00	0.00
	Finantare de la buget	0.00	0.00	0.00	0.00	0.00	0.00	9,515.00	9,515.00	0.00	0.00
41	7700000001F660606100112					0.00	0.00	3,936.00	3,936.00	0.00	0.00
	Finantare de la buget	0.00	0.00	0.00	0.00	0.00	0.00	3,936.00	3,936.00	0.00	0.00
42	7700000001F660606100112.01					0.00	0.00	3,936.00	3,936.00	0.00	0.00
	Finantare de la buget - 10.01.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	7700000001F660606100113					0.00	0.00	20.00	20.00	0.00	0.00
	Finantare de la buget	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
44	7700000001F660606100113.01					0.00	0.00	20.00	20.00	0.00	0.00
	Finantare de la buget - 10.01.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45	7700000001F660606100117					0.00	0.00	228,640.00	228,640.00	0.00	0.00
	Finantare de la buget	0.00	0.00	0.00	0.00	0.00	0.00	12,671.00	12,671.00	0.00	0.00
46	7700000001F660606100117.01					0.00	0.00	228,640.00	228,640.00	0.00	0.00
	Finantare de la buget - 10.01.17	0.00	0.00	0.00	0.00	0.00	0.00	12,671.00	12,671.00	0.00	0.00
47	7700000001F660606100130					0.00	0.00	70,758.00	70,758.00	0.00	0.00
	Finantare de la buget	0.00	0.00	0.00	0.00	0.00	0.00	42,714.00	42,714.00	0.00	0.00
48	7700000001F660606100130.01					0.00	0.00	70,758.00	70,758.00	0.00	0.00
	Finantare de la buget	0.00	0.00	0.00	0.00	0.00	0.00	42,714.00	42,714.00	0.00	0.00
49	7700000001F660606100307					0.00	0.00	131,857.00	131,857.00	0.00	0.00
	Finantare de la buget - 10.03.07	0.00	0.00	0.00	0.00	0.00	0.00	20,562.00	20,562.00	0.00	0.00
50	7700000001F660606100307.01					0.00	0.00	131,857.00	131,857.00	0.00	0.00
	Finantare de la buget	0.00	0.00	0.00	0.00	0.00	0.00	20,562.00	20,562.00	0.00	0.00
51	7700000001F660606200101					0.00	0.00	17,127.43	17,127.43	0.00	0.00
	Finantare de la buget	0.00	0.00	0.00	0.00	0.00	0.00	26.00	26.00	0.00	0.00
52	7700000001F660606200101.01					0.00	0.00	17,127.43	17,127.43	0.00	0.00
	Finantare de la buget	0.00	0.00	0.00	0.00	0.00	0.00	26.00	26.00	0.00	0.00
53	7700000001F660606200102					0.00	0.00	100,801.60	100,801.60	0.00	0.00
	Finantare de la buget	0.00	0.00	0.00	0.00	0.00	0.00	100,801.60	100,801.60	0.00	0.00
54	7700000001F660606200102.01					0.00	0.00	577,419.53	577,419.53	0.00	0.00
	Finantare de la buget	0.00	0.00	0.00	0.00	0.00	0.00	135,826.72	135,826.72	0.00	0.00
55	7700000001F660606200103					0.00	0.00	577,419.53	577,419.53	0.00	0.00
	Finantare de la buget	0.00	0.00	0.00	0.00	0.00	0.00	135,826.72	135,826.72	0.00	0.00
56	7700000001F660606200103.01					0.00	0.00	140,427.52	140,427.52	0.00	0.00
	Finantare de la buget	0.00	0.00	0.00	0.00	0.00	0.00	8,011.34	8,011.34	0.00	0.00
57	7700000001F660606200104					0.00	0.00	140,427.52	140,427.52	0.00	0.00
	Finantare de la buget	0.00	0.00	0.00	0.00	0.00	0.00	8,011.34	8,011.34	0.00	0.00
58	7700000001F660606200104.01					0.00	0.00	6,739.15	6,739.15	0.00	0.00
	Finantare de la buget	0.00	0.00	0.00	0.00	0.00	0.00	981.84	981.84	0.00	0.00
59	7700000001F660606200105					0.00	0.00	6,739.15	6,739.15	0.00	0.00
	Finantare de la buget	0.00	0.00	0.00	0.00	0.00	0.00	981.84	981.84	0.00	0.00
60	7700000001F660606200105.01					0.00	0.00	17,342.29	17,342.29	0.00	0.00
	Finantare de la buget	0.00	0.00	0.00	0.00	0.00	0.00	95.20	95.20	0.00	0.00
61	7700000001F660606200108					0.00	0.00	17,342.29	17,342.29	0.00	0.00
	Finantare de la buget	0.00	0.00	0.00	0.00	0.00	0.00	95.20	95.20	0.00	0.00
62	7700000001F660606200108.01					0.00	0.00	96,564.09	96,564.09	0.00	0.00
	Finantare de la buget	0.00	0.00	0.00	0.00	0.00	0.00	9,216.42	9,216.42	0.00	0.00
63	7700000001F660606200109					0.00	0.00	96,564.09	96,564.09	0.00	0.00
	Finantare de la buget	0.00	0.00	0.00	0.00	0.00	0.00	9,216.42	9,216.42	0.00	0.00
64	7700000001F660606200109.01					0.00	0.00	501,808.37	501,808.37	0.00	0.00
	Finantare de la buget	0.00	0.00	0.00	0.00	0.00	0.00	61,231.88	61,231.88	0.00	0.00
65	7700000001F660606200130					0.00	0.00	501,808.37	501,808.37	0.00	0.00
	Finantare de la buget	0.00	0.00	0.00	0.00	0.00	0.00	61,231.88	61,231.88	0.00	0.00
66	7700000001F660606200130.01					0.00	0.00	563,040.25	563,040.25	0.00	0.00
	Finantare de la buget	0.00	0.00	0.00	0.00	0.00	0.00	563,040.25	563,040.25	0.00	0.00

Cont	Nume cont	SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
67	770000001F660606200200		0.00	0.00	579,565.62	0.00	9,737.94	0.00	589,303.56	0.00	589,303.56
68	770000001F660606200200.01	0.00	0.00	0.00	579,565.62	0.00	9,737.94	0.00	589,303.56	0.00	589,303.56
69	770000001F660606200301	0.00	0.00	0.00	93,846.33	0.00	0.00	0.00	93,846.33	0.00	93,846.33
70	770000001F660606200301.01	0.00	0.00	0.00	93,846.33	0.00	0.00	0.00	93,846.33	0.00	93,846.33
71	770000001F660606200401	0.00	0.00	0.00	1,879.86	0.00	0.00	0.00	1,879.86	0.00	1,879.86
72	770000001F660606200401.01	0.00	0.00	0.00	1,879.86	0.00	0.00	0.00	1,879.86	0.00	1,879.86
73	770000001F660606200402	0.00	0.00	0.00	85,303.53	0.00	0.00	0.00	85,303.53	0.00	85,303.53
74	770000001F660606200402.01	0.00	0.00	0.00	85,303.53	0.00	0.00	0.00	85,303.53	0.00	85,303.53
75	770000001F660606200403	0.00	0.00	0.00	9,530.26	0.00	184.22	0.00	9,694.48	0.00	9,694.48
76	770000001F660606200403.01	0.00	0.00	0.00	9,530.26	0.00	184.22	0.00	9,694.48	0.00	9,694.48
77	770000001F660606200404	0.00	0.00	0.00	122,061.63	0.00	0.00	0.00	122,061.63	0.00	122,061.63
78	770000001F660606200404.01	0.00	0.00	0.00	122,061.63	0.00	0.00	0.00	122,061.63	0.00	122,061.63
79	770000001F660606200501	0.00	0.00	0.00	27,092.93	0.00	0.00	0.00	27,092.93	0.00	27,092.93
80	770000001F660606200501.01	0.00	0.00	0.00	27,092.93	0.00	0.00	0.00	27,092.93	0.00	27,092.93
81	770000001F660606200530	0.00	0.00	0.00	109,422.85	0.00	1,487.50	0.00	110,910.35	0.00	110,910.35
82	770000001F660606200530.01	0.00	0.00	0.00	109,422.85	0.00	1,487.50	0.00	110,910.35	0.00	110,910.35
83	770000001F660606200601	0.00	0.00	0.00	536.26	0.00	0.00	0.00	536.26	0.00	536.26
84	770000001F660606200601.01	0.00	0.00	0.00	536.26	0.00	0.00	0.00	536.26	0.00	536.26
85	770000001F660606200800	0.00	0.00	0.00	2,469.90	0.00	0.00	0.00	2,469.90	0.00	2,469.90
86	770000001F660606200800.01	0.00	0.00	0.00	2,469.90	0.00	0.00	0.00	2,469.90	0.00	2,469.90
87	770000001F660606201100	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	200.00
88	770000001F660606201100.01	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	200.00
89	770000001F660606201300	0.00	0.00	0.00	1,320.00	0.00	0.00	0.00	1,320.00	0.00	1,320.00
90	770000001F660606201300.01	0.00	0.00	0.00	1,320.00	0.00	0.00	0.00	1,320.00	0.00	1,320.00
91	770000001F660606201400	0.00	0.00	0.00	39.24	0.00	0.00	0.00	39.24	0.00	39.24
92	770000001F660606201400.01	0.00	0.00	0.00	39.24	0.00	0.00	0.00	39.24	0.00	39.24
93	770000001F660606203030	0.00	0.00	0.00	747.00	0.00	0.00	0.00	747.00	0.00	747.00
94	770000001F660606203030.01	0.00	0.00	0.00	747.00	0.00	0.00	0.00	747.00	0.00	747.00
95	770000001F660606594000	0.00	0.00	0.00	65,194.00	0.00	14,413.00	0.00	79,607.00	0.00	79,607.00
96	770000001F660606594000.01	0.00	0.00	0.00	65,194.00	0.00	14,413.00	0.00	79,607.00	0.00	79,607.00
97	770000001F660606710102	0.00	0.00	0.00	80,260.00	0.00	0.00	0.00	80,260.00	0.00	80,260.00
98	770000001F660606710102.01	0.00	0.00	0.00	80,260.00	0.00	0.00	0.00	80,260.00	0.00	80,260.00
99	772		0.00	0.00	1,446,432.00	0.00	0.00	0.00	1,446,432.00	0.00	1,446,432.00
100	77202		0.00	0.00	1,446,432.00	0.00	0.00	0.00	1,446,432.00	0.00	1,446,432.00
101	7720200		0.00	0.00	1,446,432.00	0.00	0.00	0.00	1,446,432.00	0.00	1,446,432.00
102	772020001F		0.00	0.00	1,446,432.00	0.00	0.00	0.00	1,446,432.00	0.00	1,446,432.00
103	772020001F433000		0.00	0.00	1,446,432.00	0.00	0.00	0.00	1,446,432.00	0.00	1,446,432.00
104	772020001F433000.05		0.00	0.00	1,365,383.00	0.00	152,042.00	0.00	1,517,425.00	0.00	1,517,425.00
105	772020001F433000.06		0.00	0.00	81,049.00	0.00	53,169.00	0.00	134,218.00	0.00	134,218.00
Total:		0.00	0.00	4,493,556.65	13,141,726.08	1,189,626.11	2,378,536.17	5,683,182.80	15,520,262.25	0.00	9,837,079.45

Total general:	69,780,401.27	69,780,401.27	56,584,743.21	56,584,743.21	4,487,488.75	4,487,488.75	7,965,072.23	7,965,072.23	134,852,633.23	134,852,633.23	8,170,046.32
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