



Dr. Marcus Cell System at 1-901-750-
CUT 4116; com: K09FTWZJ330F33T0000X Tereasa Mendoza
Tel: 00810241 751317, tel: 00810241 751212 fax: 0041711759
e-mail: office@drmarcus.com www.drmarcus.com

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INRIKARE NR. 2369/21.04.2020

SANATORIUL BALNEAR ȘI DE
RECUPERARE MANGALIA
CONSILIUL DE ADMINISTRAȚIE

MINISTERUL SANATATII

Persoonala de contact : Persimaru Vionica, telefon 0733 691 822.

EC. BOGDAN MAGANU



EC. LILIANA OPREA

DIRECTOR FINANCIAR CONTABIL,



For Marcus call between 7:00-9:00 - Alexander Constantine
Tel central 02+1 751337, tel secretariat 02+1 751315 fax 02+1 751759
e-mail office alexander@marcus.org

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in conformitate cu prevederile art. 30 din legea nr. 82/1991 republicata, isi asuma raspunderea pentru intocmirea situatiilor financiare la 31 MARTIE 2020 si confirma ca:

- politicile contabile utilizate la intocmirea situatiilor financiare sunt conforme prevederilor si reglementarilor contabile in vigoare;
- situatiile financiare trimestriale prezinta fidel rezultatul patrimonial si pozitia financiara a unitatii;
- Sanatoriul Balnear si de Recuperare Mangalia isi desfasoara activitatea in continuare in conditii optime.

MANAGER,
Ec. Bogdan Maganu



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Situațiile financiare sunt întocmite în lei.

Valoarea capitalurilor proprii ale unitatii la 31.03.2020 este de 54.900.531 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 birou, 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.

Denumire cont	
205 Concesiuni, brevete, licente	51,222.84
208 Alte active fixe necorporale	165,143.95
2110100 Terenuri	6,879,715.35
2120000 Constructii	39,216,041.06
213 0000 Instalatii tehnice	12,451,246.31
2140000 Mobilier, aparatura birourica	291,404.59
233 Active fixe necorporale in curs de executie	269,188.82
TOTAL	59,323,962.92

Cont 302 "Materiale " are un sold debitor de 338.904,90 lei si reprezinta c/val. materialelor, alimentelor si ambalajelor existente in stoc la 31.03.2020 . Acestea reprezinta ca marime necesarul pe o luna, maxim doua si nu sunt in gestiuni stocuri cu miscare lenta.

Nr.Cr.	Gestune	Nume si prenume gestionar	3030100	Cont/ Valoare lei
1	Magazia Centrala	Vasile Laura	31,395.69	
2	Magazia Retur	Vasile Laura		30,630.00
3	Bloul Alimentar	Vern Constantin		329,763.13
4	Laborator Pav A	Dragu Vasilica		35,006.57
5	Laborator Pav B	Dragu Vasilica		1,666.06
6	Pavilion A	Stoica Florentina		479,763.35
7	Pavilion B	Ali Leila		430,795.73
8	SPA	Stoica Florentina		29,212.13
9	Spalator Pav A	Ologu Gheorghita		43,999.45
10	Spalator Pav B	Petrov Mihaela		151,838.14
11	Spital I	Tanase Alina		428,435.22
12	Spital II	Cocuban Sorina		251,089.17

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 31.395,69 lei si respectiv 3.579.436,10 lei si reprezinta valoarea obiectelor de inventar aflate in institutie .
Pe gestiuni, valoarea obiectelor de inventar este :

cont	art. bugetar	denumire depozit	sold la 31.03.2020
3020700	20.03.01	Depozit Magazia Alimente	34,638.14
3020800	20.01.01	Depozit Furnituri	5,711.46
3020800	20.01.02	Depozit Materiale Curatenie	81,896.76
3020800	20.01.09	Depozit Materiale Intretinere	122,377.15
3020800	20.09	Depozit Materiale de Radiologie	7,035.28
3020800	20.09	Depozit Materiale de Laborator	6,629.50
	Total Cont 30208		223,650.15
3020900	20.04.01	Depozit de Medicamente	9,370.01
3020900	20.04.02	Depozit de Materiale Sanitare	11,834.83
3020900	20.04.02	Depozit de materiale sanitare - Magazia Centrala	20,289.91
3020900	20.04.03	Depozit de Reactivi	19,495.48
3020900	20.04.04	Depozit de Dezinfectanti	4,765.52
3020900	20.04.04	Depozit Biocide	14,860.86
	Total Cont 30209		80,616.61
	Total cont 302 " Materiale"		338,904.90

Sanatoriul Balnear si de Recuperare Mangalia - Raport bilant

13	Tehnic A	Ogrinjea Emil		62,808.58
14	Tehnic B	Vasile Alexandru		54,752.05
15	Cazare	Teleba Maria		1,249,676.52
Total			31,395.69	3,579,436.10

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

Cont 4010100 "Furnizori" are sold 88.926,03 lei.

Nume partener		Sold la 31.03.2020
BM PHOENIX IMPEX S.R.L.		1,562.71
DEDEMAN		5,300.00
NCH ROMANIA PRODUSE DE INTRETINERE		12,945.22
Total 20.01.02		19,807.93
DEDEMAN		1,239.67
Total 20.01.09		1,239.67
ADY & ELENA SRL		10,386.56
BADAN MED		1,400.00
CENTRU JUD DE AP MEDICALA		11,565.90
CITY WALK GUIDE SRL		3,332.00
CNCIR BUCURESTI		4,165.00
CRETU P ELENA PFA		2,727.27
DSPJ		2,790.00
IFMA SA		297.5
PHOENIX CONCEPT		3,840.13
ROMCLEAN IMPORT		4,641.00
TOP SOLUTION		2,380.00
Total 20.01.30		47,525.36
VIOMED CONSUM S.R.L.		9,044.00
Total 20.04.02		9,044.00
B&B QUICK SYSTEMS S.R.L.		3,570.00
BM PHOENIX IMPEX S.R.L.		571.2
CELLMAR		1,517.25
ECOLAB		2,380.00
TOTAL HORECA SRL		1,475.60
Total 20.04.04		9,514.05
CELLMAR		1,154.30
DEDEMAN		640.72
Total 20.05.30		1,795.02
Total general		88,926.03

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

Soldul contului 462 creditori, 25.101,76 lei, reprezinta creditori diversi.

Nr. crt.	Denumire	Sold la 31.03.2020	Data constitutii
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1	Creditori medicamente incasate de la CJAS Constanta	158.43	31.030.2020
X	Total creditori medicamente	158.43	X
2	SC AMINA BAKERY SRL	603.42	24.02.2020
3	SC GRANBIS SRL	3,453.82	27.02.2020
4	SC MARGES FAMILY SRL	1,943.58	27.02.2020
5	SC CRIZANTEMA SRL	475.30	28.02.2020
6	SC DELTALACT SA	1,070.48	28.02.2020
7	SC RO-CREDO SRL	603.42	28.02.2020
8	SC CELLMAR SRL	1,175.22	28.02.2020
9	SC STEDYAN COM SRL	3,600.00	28.02.2020
10	AMARIEI G.PETRU INTREPRINDERE INDI	3,520.44	28.02.2020
11	SC AVI GIIS SRL	5,410.05	03.03.2020
12	SC A L EVENTS SERVICES SRL	1,279.60	03.03.2020
	Total garantie de participare licitatie	23,135.33	
	Total Creditori sub 1 an - Nesindicatisti	1,808.00	
	Total general cont 462 :	25,101.76	

Cont 4110101 "Clienti "are un sold debitor 127.435,61 lei si reprezinta c/val. facturilor emise si neincasate, dupa cum urmeaza :

Nr.Crt	Denumire client	Valoare
1	DAL SCALA 2004 penalizari	116,885.61
2	SODEXO PASS	7,800.00
3	UP ROMANIA	2,750.00
Total		127,435.61

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

Denumire cont	Cont	Sold la 31.03.2020
Personal - sal. Datorate	4210000	665,153.00
Personal ajutoare si indemnizatii	423	23,334.00
Retineri in cont terzi	4270101	56,863.00
Alte datorii in legatura cu personalul	4280101	92,176.77
Salariile angajatilor (rd.72 bilanț)		837,526.77
Asigurari sociale	431	462,724.00
Asigurari pentru somaj	437	0.00

Sanatoriuul Balnear si de Recuperare Mangalia - Raport bilanț

Impozit pe salarii	4440000	76,060.00
Alte datorii sociale	4460000	7,335.00
Datorii rd bilanț 62		546,119.00

Conturile de disponibil și alte valori aflate în gestiune, trezorerie și banci comerciale sunt următoarele :

Denumire cont	Cont	Sold la 31.03.2020
Țimbre postale și fiscale	5320100	908.60
rd. 33.1 bilanț		908.60
Cont 56001		8,325,856.06
Disp. sume de mandat	5520000	23,293.76
	770	5,915,784.81
Rd 33 bilanț		2,433,365.01
Garantii materiale BCR	550102	89,134.77
rd 35 bilanț		89,134.77
Total disponibilități (rd. 40 bilanț)		2,523,408.38

În Contul de rezultat patrimonial veniturile sunt structurate astfel :

An precedent		An curent	
Simbol cont	Valoare	Simbol cont	Valoare
751 - venituri din prestări servicii	907.106	751 - venituri din prestări servicii	1.227.635
772 - creșteri salariale	823.154	772 - creșteri salariale	829.039
	1.730.260		2.056.674

DIRECTOR FINANCIAR CONTABIL,
EC. LILIANA OPREA

Intocmit,
Ec. Persinara Viorica

RAPORT

privind activitatea de control financiar preventiv pe TRIMESTRUL I 2020

Cap. I - Operatiuni supuse vizei de control financiar preventiv

mii lei

Nr.Cr	Operatiuni cu efect financiar asupra fondurilor publice sau a patrimoniului public	Total (rd.1 + rd.2 + rd.3 + rd.4 + rd.5 + rd.6 + rd.7)	1	2	3	4	5	6	7	8
1.1	Deschiden de credite	7,449	2	7,449	2	7,449				
1.2	Repartizari de credite	A2								
1.3	Virari de credite	A4								
1.4	Alte operatiuni	A3, A5								
2	Angajamente legale - total (2.1 + 2.2 + 2.3 + 2.4 + 2.5 + 2.6) din care:	7,439	737	7,439						
2.1	Alte activitati administrative din care rezultă obligatii de plata	B13-B17	336	5,211						
2.2	Contracte/Comenzi de prestari servicii, furnituri de bunuri, executii de lucru	B1, B3-B5	401	2,228						
2.3	Contracte/Decizi/Ordin e de finantare sau acorduri de finantare	B2, B20	0	0						
2.4	Contracte/Acorduri/Con venii de imprumut; garantii, prospecte de emitere	B6-B8, B10, B11, B19		0						
2.5	Contracte de garantare	B9	0	0						
2.6	Contracte de inchiriere, concesiuni, participare, partenerat	B12, B18	0	0						
3	Ordinaminte de avansuri	C2, C11	0	0						
4	Ordinaminte de plată - total (4.1 + 4.2 + 4.3 + 4.4 + 4.5 + 4.6 + 4.7) din care:		550	5,915						
4.1	Directii de personal si obligatii fiscale aferente C 12	C 12	277	3,812						
4.2	Perisii, ajutoare, retele viagere si altele		0	0						
4.3	Servicii prestate, bunuri livrate, lucru executat	C1, C6, C7	272	2,103						
4.4	Rambursari, dobonzi, costuri aferente comisiunilor si alte	C4, C5	0	0						
4.5	Subventii, transferuri, prime, alte forme de sprijin	C9	0	0						
4.6	Finantari/Concesiuni	C3	0	0						
4.7	Alte obligatii de plata	C8, C10	1	0						
5	Operatiuni financiare / de	E 18	0	0						
6	Operatiuni privind activele (vanzari, inchirieri, concesiuni, vanzari, transferuri de	D1-D6, E 9	0	0						
7	Alte operatiuni	E1-E8, E 10-E17	71	459						
Total operatiuni supuse vizei de			1,360	21,262						
din care: Refuzate										
din care: Numar										
Valoare (mii lei)										
Numar operatiuni (mii lei)										
Valoare (mii lei)										
din acestia:										

mii lei

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an Magan

Capitolul IV Pregătirea profesională a persoanelelor desemnate să efectueze control financiar preventiv

efectuate controlul financiar preventiv

Cap III - Sinteza operatiunilor refuzate la viza si efectuate pe propria raspundere a conducatorului entitatii publice

Cap III - Sintesa operatiunilor refuzate la viza si efectuate pe propria raspundere a conducatorului entitatii publice

Cap II - Sintaxa motivatiilor pe care s-au întemeiat refuzurile de visa

Cap II - Sintaxa motivatiilor pe care s-au întemeiat refuzurile de visa

Situação: **rejeitar** continuar 411, 461, 463, 473 In data de 31.03.2020[illegible]

**DIRECTOR FINANCIAR CONTABIL
EC. OPREA LILIANA**

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Treorerie Mun. Mangalia
CONT 20F3308004515565
DATA DOC
Solid precedent
1446651
Rataj zi
Total sume
Solid final

EXTRAS DE CONT
In data: 31.03.2020

Editat la data de: 31.03.2020 09:37 PM

Sanatoriuul Baneas Mangalia
N. referinta
benefictrreorerie
IBAN PLATTOR/
BENEFICIAR
RO29TREZ2320F330800XXXX
COD PLATTOR/
BENEFICIAR
10696741
EDENRED ROMANIA SRL

DEBIT
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.00
151,302.95
.00

CREDIT
587,609.62
1,931.44
740,844.01
589,541.06

Cod
Angajament

Indicator
Angajament Program

NR. INTERN-
EXPLICATII

TZ23310800220-TV BO200089973

Signature Not Verified

Digitally signed by Treorerie Mun. Mangalia
DN: cn=Treorerie Mun. Mangalia, o=Treorerie Mun. Mangalia, email=treorerie@munmangalia.ro, c=RO
Date: 2020.03.31 11:42:52 +02'00'
Reason: I am a signer
Location: signature 1

Digitally signed by Treorerie Mun. Mangalia
DN: cn=Treorerie Mun. Mangalia, o=Treorerie Mun. Mangalia, email=treorerie@munmangalia.ro, c=RO
Date: 2020.03.31 11:42:52 +02'00'
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Location: signature 1

Treorerie Mun. Mangalia
CONT 20F4333004515565
DATA DOC
Solid precedent
7236
7234
Rataj zi
Total sume
Solid final

EXTRAS DE CONT
In data: 20.03.2020

Editat la data de: 20.03.2020 02:43 PM

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N. referinta
benefictrreorerie
IBAN PLATTOR/
BENEFICIAR
RO14TREZ2320F433300XXXX
COD PLATTOR/
BENEFICIAR
11322621
11322621
Casa Județeană de Asigurari de
Casa Județeană de Asigurari de

DEBIT
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CREDIT
887,631.00
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1,308,883.00

Cod
Angajament

Indicator
Angajament Program

NR. INTERN-
EXPLICATII

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TRANSFERURI LEGEA 153 ALIN 4
153 4 CTSM 939 din 18 03 2020
TZ23310770223-OG 22 2002
TRANSFERURI LEGEA 153 ALIN 4
153 3 CTSM 0060957 din 04 03

Page 1

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Editat la data de: 07.01.2020 05:10 PM

Sanatoriuul Baneas Mangalia
N. referinta
benefictrreorerie
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BENEFICIAR
RO14TREZ2320F401503XXXX
COD PLATTOR/
BENEFICIAR
NUME PLATTOR/
BENEFICIAR
SANATORIUUL BANEAS MANGALIA

DEBIT
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5,066,830.35

Cod
Angajament

Indicator
Angajament Program

NR. INTERN-
EXPLICATII

TZ23310535822-transfer excedent conf
ori 726/2014

Semnătură validă

Digitally signed by Treorerie Mun. Mangalia
DN: cn=Treorerie Mun. Mangalia, o=Treorerie Mun. Mangalia, email=treorerie@munmangalia.ro, c=RO
Date: 2020.03.31 11:42:52 +02'00'
Reason: I am a signer
Location: signature 1

Digitally signed by Treorerie Mun. Mangalia
DN: cn=Treorerie Mun. Mangalia, o=Treorerie Mun. Mangalia, email=treorerie@munmangalia.ro, c=RO
Date: 2020.03.31 11:42:52 +02'00'
Reason: I am a signer
Location: signature 1

Signature Not Verified

Digitally signed by Mangalia Financial Police
Date: 2020.03.13 14:10:53 EET
Reason: Document MPP
Location: Mangalia



NR. INTER-
EXPLICATII

Trezorerie Mun. Mangalia									
EXTAS DE CONT la data: 13.03.2020									
Editat la data de: 13.03.2020 03:08 PM									
DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATTOR/ BENEFICIAR	COD PLATTOR/ BENEFICIAR	NUME PLATTOR/ BENEFICIAR	DEBIT	CREDIT	Cod Angajament
8	13.03.2020	13.03.2020	TZ23310759922	RO821REZ2335503XXXXXXX	4515565	BUCETUL ASIG SOC SI FID SPEC	2,771,624.00	.00	AAA7EHESNCD
5	13.03.2020	13.03.2020	TZ23310759948	RO821REZ2335503XXXXXXX	4515565	BUCETUL DE STAT	67,318.00	.00	AAA7EHESNCD
7	13.03.2020	13.03.2020	TZ23310759952	RO081REZ23321A300530XXXX	4515255	MUNICIPUL MANGALIA	120.00	.00	AAA7EHESNCD
1	13.03.2020	13.03.2020	TZ23310759958	RO57BRDE450SV18471604500	2761228133676	NN ACTIV	150.00	.00	AAA7EHESNCD
9	13.03.2020	13.03.2020	TZ23310759962	RO57HRDE450SV18471604500	2610529133671	NN ACTIV	45.00	.00	AAA7EHESNCD
7	13.03.2020	13.03.2020	TZ23310759966	RO54RNCB0117016534080010	4515565	Sanat Baln si de Rec Mangalia	369.00	.00	AAA7EHESNCD
15	13.03.2020	13.03.2020	TZ23310759970	RO36RNCB0117016534080043	4515565	Sanat Baln si de Rec Mangalia	391.00	.00	AAA7EHESNCD
13	13.03.2020	13.03.2020	TZ23310759974	RO65RNCB0117016534080006	4515565	Sanat Baln si de Rec Mangalia	307.00	.00	AAA7EHESNCD
14	13.03.2020	13.03.2020	TZ23310759992	RO75RNCB0117016534080020	4515565	Sanat Baln si de Rec Mangalia	499.00	.00	AAA7EHESNCD
15	13.03.2020	13.03.2020	TZ23310759990	RO63RNCB0117016534080042	4515565	Sanat Baln si de Rec Mangalia	342.00	.00	AAA7EHESNCD
16	13.03.2020	13.03.2020	TZ23310759988	RO90RNCB0117016534080041	4515565	Sanat Baln si de Rec Mangalia	212.00	.00	AAA7EHESNCD
17	13.03.2020	13.03.2020	TZ23310759986	RO37RNCB0117016534080025	4515565	Sanat Baln si de Rec Mangalia	369.00	.00	AAA7EHESNCD
18	13.03.2020	13.03.2020	TZ23310759984	RO52RNCB0117016534080046	4515565	Sanat Baln si de Rec Mangalia	337.00	.00	AAA7EHESNCD
19	13.03.2020	13.03.2020	TZ23310759982	RO04RNCB0117016534080037	4515565	Sanat Baln si de Rec Mangalia	360.00	.00	AAA7EHESNCD
10	13.03.2020	13.03.2020	TZ23310759980	RO80RNCB0117016534080027	4515565	Sanat Baln si de Rec Mangalia	359.00	.00	AAA7EHESNCD
11	13.03.2020	13.03.2020	TZ23310759978	RO05RNCB0117016534080019	4515565	Sanat Baln si de Rec Mangalia	307.00	.00	AAA7EHESNCD
12	13.03.2020	13.03.2020	TZ23310759976	RO79RNCB0117016534080045	4515565	Sanat Baln si de Rec Mangalia	352.00	.00	AAA7EHESNCD
77	13.03.2020	13.03.2020	TZ23310760036	RO85CECECTL0103RON0000001	27710425	B.E.J. Viad Imiel si Viad Ma	615.00	.00	AAA7EHESNCD
78	13.03.2020	13.03.2020	TZ23310760024	RO50BRELE0002000597300101	25877207	B.E.J. Negolia Sieduta Iuliana	616.00	.00	AAA7EHESNCD
79	13.03.2020	13.03.2020	TZ23310760022	RO68CECECTL0103RON0000001	25838763	BEJ RUSU CATALINA	116.00	.00	AAA7EHESNCD
80	13.03.2020	13.03.2020	TZ23310760020	RO68CECECTL0103RON0000001	29916635	BEJ GAY RILESCU ALIN MIHAIL.	116.00	.00	AAA7EHESNCD

Trezeorete Mun. Mangalia
EXTRAS DE CONT
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CONT	23F606061001014515665	SANATORIU BANEAR MANGALIA	RO35TREZ3F60606100101X	BEJ NEGOCESCU MARIANA ADELINA	116.00	.00	AAATEHESNCD	AAB	00000000000	TZ23310760018-pozitie salarlu Paulat feb 2020 dosar 35/2013 OG 22 art 1 al 2
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2	13.03.2020	13.03.2020	TZ23310760016	RO84BRELO002000620870101	29846114	.00	AAATEHESNCD	AAB	00000000000	TZ23310760014-pozitie salarlu Paulat feb 2020 dosar 710/2014 OG 22 art 1 al 2
3	13.03.2020	13.03.2020	TZ23310760014	RO82BRELO002000740220101	25844749	.00	AAATEHESNCD	AAB	00000000000	TZ23310760012-pozitie salarlu Paulat feb 2020 dosar 212/2013 OG 22 art 1 al 2
4	13.03.2020	13.03.2020	TZ23310760012	RO92BRELO002000620710101	29833254	.00	AAATEHESNCD	AAB	00000000000	TZ23310760010-pozitie salarlu Paulat feb 2020 dosar 471/2017 OG 22 art 1 al 2
5	13.03.2020	13.03.2020	TZ23310760010	RO82BRELO002000740220101	25844749	.00	AAATEHESNCD	AAB	00000000000	TZ23310760008-pozitie salarlu Dobritia M feb 2020 dosar 1420/2013 OG 22 art 1 al 2
9	13.03.2020	13.03.2020	TZ23310760042	RO88CECECT0103RON00000001	25838763	.00	AAATEHESNCD	AAB	00000000000	TZ23310760040-pozitie Dobritia M feb 2020 dosar 115/4/2014 OG 22 art 1 al 2
0	13.03.2020	13.03.2020	TZ23310760040	RO82BRELO002000740220101	25844749	.00	AAATEHESNCD	AAB	00000000000	TZ23310760038-pozitie salarlu Dobritia dosar 524/2016 feb 2020 OG 22 art 1 al 2
1	13.03.2020	13.03.2020	TZ23310760038	RO84BRELO002000620870101	29846114	.00	AAATEHESNCD	AAB	00000000000	TZ23310760036-pozitie Radopol M feb 2020 dosar 80/2019 feb 2020 OG 22 art 1 al 2
2	13.03.2020	13.03.2020	TZ23310760036	RO82BRELO002000740220101	25844749	.00	AAATEHESNCD	AAB	00000000000	TZ23310760034-pozitie salarlu Chirsoiuc C dosar 471/2015 feb 2020 OG 22 art 1 al 2
3	13.03.2020	13.03.2020	TZ23310760034	RO84BRELO002000620870101	29846114	.00	AAATEHESNCD	AAB	00000000000	TZ23310760032-pozitie salarlu Vamanu Veta dosar 146/2019 feb 2020 OG 22 art 1 al 2
14	13.03.2020	13.03.2020	TZ23310760032	RO82BRELO002000740220101	25844749	.00	AAATEHESNCD	AAB	00000000000	TZ23310760030-pozitie Barbu Elena dosar 1539/2019 feb 2020 OG 22 art 1 al 2
15	13.03.2020	13.03.2020	TZ23310760030	RO19BRELO002000720600100	19653027	.00	AAATEHESNCD	AAB	00000000000	TZ23310760028-pozitie salarlu Emurta E feb 2020 dosar 1457/2013 OG 22 art 1 al 2
16	13.03.2020	13.03.2020	TZ23310760028	RO84BRELO002000620870101	29846114	.00	AAATEHESNCD	AAB	00000000000	TZ23310760008-colizatie pentru medicl feb 2020 OG 22 art 1 al 2
16	13.03.2020	13.03.2020	TZ23310760008	RO80BRELO00021240R011001	9862352	.00	AAATEHESNCD	AAB	00000000000	TZ23310760006-colizatie clinica Dragan Vasilescu feb 2020 OG 22 art 1 al 2
17	13.03.2020	13.03.2020	TZ23310760006	RO96BRDE4455V25945734450	16334155	.00	AAATEHESNCD	AAB	00000000000	TZ23310760004-colizatie sind medicl feb 2020 OG 22 art 1 al 2
18	13.03.2020	13.03.2020	TZ23310760004	RON2CECECT0131RON0152574	10003926	.00	AAATEHESNCD	AAB	00000000000	TZ23310760002-contriz sind A - 2421 lei si B - 2136 lei OG 22 art 1 al 2
19	13.03.2020	13.03.2020	TZ23310760002	RO17BRLRONCRT0337331401	9354540	.00	AAATEHESNCD	AAB	00000000000	TZ23310759998-garantiu material sanitaru feb 2020 OG 22 art 1 al 2
20	13.03.2020	13.03.2020	TZ23310760000	RO66BACX00000000787653000	25353393	.00	AAATEHESNCD	AAB	00000000000	TZ23310759996-garantiu material Cipea I scutur feb 2020 OG 22 art 1 al 2
21	13.03.2020	13.03.2020	TZ23310759998	RO49RNCB0117016534080003	4515565	.00	AAATEHESNCD	AAB	00000000000	TZ23310759994-garantiu material Coman Gabriela Lucica feb 2020 OG 22 art 1 al 2
22	13.03.2020	13.03.2020	TZ23310759996	RO96RNCB0117016534080030	4515565	.00	AAATEHESNCD	AAB	00000000000	TZ23310759994-garantiu material Ciobanu Mihnea feb 2020 OG 22 art 1 al 2
23	13.03.2020	13.03.2020	TZ23310759994	RO09RNCB0117016534080044	4515565	.00	AAATEHESNCD	AAB	00000000000	TZ23310759992-garantiu material Ticlea Mircea feb 2020 OG 22 art 1 al 2
24	13.03.2020	13.03.2020	TZ23310759992	RO43RNCB0117016534080014	4515565	.00	AAATEHESNCD	AAB	00000000000	TZ23310759986-garantiu material Vasile Alexandru feb 2020 OG 22 art 1 al 2
26	13.03.2020	13.03.2020	TZ23310759986	RO16RNCB0117016534080015	4515565	.00	AAATEHESNCD	AAB	00000000000	

TZ2331075964-collzate
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3,999.00	.00	AAATEHESNCD	AAB	000000000000	TZ23310759960-CNP 275010133678 2 OAMG.MANIR feb 2020 OG 22 art 1
150.00	.00	AAATEHESNCD	AAB	000000000000	TZ23310759956-PRILE CAR restitutie feb prescic privata OG 22 art 1 al 2
39,351.00	.00	AAATEHESNCD	AAB	000000000000	TZ23310759956-PRILE CAR restitutie feb 2020 OG 22 art 1 al 2
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114,301.00	.00	AAATEHESNCD	AAB	000000000000	TZ23310759934-CASS salariati OG 22 art 1 al 2
539,556.00	.00				
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123,462.00	.00	AAAT7E1KXX9B	AAB	0000000000	TZ23310759920-CAS salariati OG 22 art 1 al 2
16,802.00	.00	AAAT7E1KXX9B	AAB	0000000000	TZ23310759932-CAS salariati OG 22 art 1 al 2
6,725.00	.00	AAAT7E1KXX9B	AAB	0000000000	TZ23310759946-Impozit pe venit din salarii OG 22 art 1 al 2
4,215.00	.00	AAAT7E1KXX9B	AAB	0000000000	
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151,204.00	.00				
151,204.00	.00				

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50,231.00	.00	AAA7TEK5TEBIM	AAB	000000000000	TZ23310759918-CAS salariatii OG 22 art 1 al 2
6,580.00	.00	AAA7TEK5TEBIM	AAB	000000000000	TZ23310759930-CAS salariatii OG 2 art 1 al 2
2,631.00	.00	AAA7TEK5TEBIM	AAB	000000000000	TZ23310759944-impozit pe venit din salarii OG 22 art 1 al 2
1,715.00	.00	AAA7TEK5TEBIM	AAB	000000000000	
10,926.00	.00				
61,167.00	.00				
61,167.00	.00				

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5,375.00	.00	AAA7EK9HG6F	AAB	00000000000	TZ23310759916-CASS salarii OG 22 art 1 al 2
759.00	.00	AAA7EK9HG6F	AAB	00000000000	TZ23310759928-CASS salarii OG 22 art 1 al 2
304.00	.00	AAA7EK9HG6F	AAB	00000000000	TZ23310759942-impozit pe venit din salarii OG 22 art 1 al 2
196.00	.00	AAA7EK9HG6F	AAB	00000000000	
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6,514.00	.00				
6,534.00	.00				

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1,696.00	.00	AAA7EM3CEET	AAB	0000000000	TZ33310759914-CAS salariati OG 22
164.00	.00	AAA7EM3CEET	AAB	0000000000	art 1 al 2
64.00	.00	AAA7EM3CEET	AAB	0000000000	TZ33310759924-CASS salariati OG 22
	.00				art 1 al 2
44.00	.00	AAA7EM3CEET	AAB	0000000000	TZ33310759940-impozit pe veniti din
	.00				salarii OG 22 art 1 al 2
272.00	.00				
1,968.00	.00				
1,968.00	.00				

Éditer la date de: 28.01.2020 05:04 PM

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nr.33871.01.2020 OG 22 art 1 al 2

Total sume
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la data: 19.03.2020

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Trezorerie Mun. Mangalia		SANATORIUL BANEAR MANGALIA		ROSTREZ23F66060200103X		NUME PLATTOR/ BENEFICIAR		SC MEGACONSTRUCT SA	
NR. DOCUMENT	DATA DOC	DATA PLATTI	Nr. referinta banca trezorerie	IBAN PLATTOR/ BENEFICIAR	COD PLATTOR/ BENEFICIAR	NUME PLATTOR/ BENEFICIAR	NUME PLATTOR/ BENEFICIAR	SC MEGACONSTRUCT SA	
468	19.03.2020	19.03.2020	TZ23310766788	RO40TREZ7005069XXX00578	3507416	34620961	TTNMAR ENERGY SRL		
517	19.03.2020	19.03.2020	TZ23310766826	RO40TREZ7005069XXX012928					
Rula zi		Total sume		DEBIT		CREDIT		Cod Anajunent	
Sold final								Indicator Anajunent	
								Cod Program	
								NR. INTERN- EXPLICATI	
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								altn 2	
								TZ23310766826-f 01826 energie	
								electrica OG 22 art 1 altn 2	

Treazorerie Mun. Mangalia		SANATORIUL BANEAR MANGALIA		RO36TREZ23F66060200102X		COD PLATTOR/ BENEFICIAR		NUME PLATTOR/ BENEFICIAR	
NR. DOCUMENT	DATA DOC	DATA PLATTI	Nr. referinta banca trezorerie	IBAN PLATTOR/ BENEFICIAR	COD PLATTOR/ BENEFICIAR	NUME PLATTOR/ BENEFICIAR	NUME PLATTOR/ BENEFICIAR	DNS BIROTICA SRL	
566	25.03.2020	25.03.2020	TZ23310773472	RO15TREZ7005069XXX002708	16310679				
Rula zi		Total sume		DEBIT		CREDIT		Cod Anajunent	
Sold final								Indicator Anajunent	
								Cod Program	
								NR. INTERN- EXPLICATI	
								TZ23310773472-f 2003524 material	
								curat-ecarceal de unica folosinta O	
								art 1 al 2	

Treazorerie Mun. Mangalia		SANATORIUL BANEAR MANGALIA		RO20TREZ23F66060200101X		COD PLATTOR/ BENEFICIAR		NUME PLATTOR/ BENEFICIAR	
NR. DOCUMENT	DATA DOC	DATA PLATTI	Nr. referinta banca trezorerie	IBAN PLATTOR/ BENEFICIAR	COD PLATTOR/ BENEFICIAR	NUME PLATTOR/ BENEFICIAR	NUME PLATTOR/ BENEFICIAR	SC CALLASPRINT SRL	
560	25.03.2020	25.03.2020	TZ23310773468	RO39TREZ2335069XXX000384	14534972				
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Sold final								Indicator Anajunent	
								Cod Program	
								NR. INTERN- EXPLICATI	
								TZ23310773468-f 055 formulare tipizat	
								OG 22 art 1 altn 2	

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1,166.69					
12,034.45					
12,034.45					

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DEBIT	CREDIT	Cod Anajment	Indicator Anajment	Cod Program	NIC INTER- EXPLICA TIIL
3,597.56	.00				
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1,532.90	.00				4615990 carburant auto OG 22 str
5,130.46	.00				
5,130.46	.00				

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DEBIT	CREDIT	Cod Angejament	Indicator Angejament	Cod Program	NR INTER- EXPLICATI
93,012,37	.00				
4,863,71	.00	AAATEM419TT	AAB	00000000000	TZ3310766854-F40U585 presbu
4,863,71	.00				feb 2020 OG 22 art 1 alin 2
97,876,08	.00				
97,876,08	.00				

CONT 23F6606062001094515565

SANATORIUL BANEAR MANGALIA

RO51TREZ23F660606200109X

COD PLATTOR/
BENEFICIAR

DEBIT

CREDIT

NR. INTERN-
EXPLICATI
TZ23310770628-f-20200445 marie
combinazon OG 22 art 1 al 2

NR. DOCUMENT DATA DATA PLATTI

Nr. referinta
banca/trezorerieIBAN PLATTOR/
BENEFICIAR

Sold precedent

547 23.03.2020 23.03.2020

TZ23310770628

27356310

SC SAMIBUCOV SRL

Rula zi

Total suma

Sold final

83,436.32

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10,495.80

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93,932.12

Trezerorie Mun. Mangalia

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la data: 25.03.2020

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CONT 23F6606062001304515565

SANATORIUL BANEAR MANGALIA

RO61TREZ23F660606200130X

COD PLATTOR/
BENEFICIAR

DEBIT

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EXPLICATI
TZ23310773470-f-358 pretari per
medicatie marie 2020 OG 22 art 1

NR. DOCUMENT DATA DATA PLATTI

Nr. referinta
banca/trezorerieIBAN PLATTOR/
BENEFICIAR

Sold precedent

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TZ23310773470

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SC STARE BUNA SRL

Rula zi

Total suma

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Trezerorie Mun. Mangalia

EXTRAS DE CONT
la data: 20.03.2020

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SANATORIUL BANEAR MANGALIA

RO52TREZ23F660606200200X

COD PLATTOR/
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EXPLICATI
TZ23310769294-f-1092 lucreti rep
OG 22 art 1 al 2

NR. DOCUMENT DATA DATA PLATTI

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banca/trezorerieIBAN PLATTOR/
BENEFICIAR

Sold precedent

532 20.03.2020 20.03.2020

TZ23310769294

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Rula zi

Total suma

Sold final

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24,286.39

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NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/treorerie	IBAN PLATTOR/ BENEFICIAR	RO19TREZ23F660606200301X	RO19TREZ23F660606200301X	SC GRANBIS SRL	DE	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN-EXPLICAȚII
Sold precedent	25.03.2020	25.03.2020	TZ23310773466	RO20TREZ2315069XXX003228	6115158	1,015.88	2,139.91	88,148.05	.00	AAA7EP9KM3C	AAB	0000000000	TZ23310773466-f 138239 138241 alimentatie OG 22 art 1 al 2
564	25.03.2020	25.03.2020	TZ23310773464	RO03TREZ2335069XXX003554	33531378	2,442.75	99.74	1,015.88	.00	AAA7EP9KM3C	AAB	0000000000	TZ23310773464-f 1058 alimentatie
565	25.03.2020	25.03.2020	TZ23310773474	RO02TREZ2315069XXX006680	2553570	5,698.28	.00	2,139.91	.00	AAA7EP9KM3C	AAB	0000000000	TZ23310773474-f 403543 alimentatie
562	25.03.2020	25.03.2020	TZ23310773466	RO20TREZ2335069XXX003539	31231005	93,846.33	.00	2,442.75	.00	AAA7EP9KM3C	AAB	0000000000	TZ23310773466-f 7180 palme C
Ruși zi						93,846.33		99.74	.00				TZ23310773466-f 22 art 1 al 2
T total sume						93,846.33		93,846.33	.00				
Sold final						93,846.33			.00				

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EXTRAS DE CONT
la data: 16.03.2020

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123310763110	RO94TREZ2315069XXX028618	38974589	SOFT PRIMPHARM SRL	1,816.64	.00	AAA7EPD2SGX	AAB	0000000000	TZ23310763110-f 40 medicamente OG 22 art 1 al 2
				63.22	.00				
				1,879.86	.00				
				1,879.86	.00				

Sold final

Intocmit si Verificat,

Treorerie Muz. Mangalia

EXTRAS DE CONT
la data: 26.03.2020

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NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/treorerie	IBAN PLATTOR/ BENEFICIAR	RO83TREZ23F660606200402X	RO83TREZ23F660606200402X	NUME PLATTOR/ BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN-EXPLICAȚII
Sold precedent	26.03.2020	26.03.2020	TZ23310775084	RO80TREZ2315069XXX008022	13986464	48,670.57	1,426.81	1,426.81	.00	AAA7EPF4SC	AAB	0000000000	TZ23310775084-f 3260 testie ss
569	26.03.2020	26.03.2020	TZ23310775084	RO80TREZ2315069XXX008022	13986464	50,097.38	50,097.38	1,426.81	.00				
Ruși zi						50,097.38		50,097.38	.00				
T total sume						50,097.38		50,097.38	.00				
Sold final						50,097.38			.00				

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Treorerie Man. Mangalia

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SANATORIU BANEAR MANGALIA

EXTRAS DE CONT
la data: 19.03.2020

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NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta bancu/treorerie	IBAN PLATTOR/ BENEFICIAR	RODITREZ23F660606200403X COD PLATTOR/ BENEFICIAR	NUME PLATTOR/ BENEFICIAR	DEBIT	CREDIT	Cod Anajment	Indicator Anajment	Cod Program	NR. INTERN-EXPLICATII
Sold precedent	19.03.2020	19.03.2020	TZ23310766794	RO32TREZ7045069XXX002542	9394324	SC BIO MEDICAL GROUP SRL	5,070.14	.00	AAATEPKB95C	AAB	0000000000	TZ23310766794-f 02393 reactivi art 1 alin 2
489	19.03.2020	19.03.2020	TZ23310766842	RO6TTREZ2315069XXX002623	2982254	SC CRISALEX DENT CO S.R.L.	5,992.39	.00	AAATEPKB95C	AAB	0000000000	TZ23310766842-f 28040 reactivi art 1 al 2
Rula zi							9,530.26	.00				
Total sume							9,530.26	.00				
Sold final												

Intocmit si Verificat,

Contul bancar

Intocmit si Verificat,

Treorerie Man. Mangalia

CONT 23F6606062004044515565

SANATORIU BANEAR MANGALIA

EXTRAS DE CONT
la data: 23.03.2020

Editat la data de: 23.03.2020 04:14 PM

NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta bancu/treorerie	IBAN PLATTOR/ BENEFICIAR	RO18TREZ23F660606200404X COD PLATTOR/ BENEFICIAR	NUME PLATTOR/ BENEFICIAR	DEBIT	CREDIT	Cod Anajment	Indicator Anajment	Cod Program	NR. INTERN-EXPLICATII
Sold precedent	23.03.2020	23.03.2020	TZ23310770654	RO98TREZ2315069XXX023017	8656435	SC CELLMAR SRL	47,652.87	.00	AAATEPSEBSA	AAB	0000000000	TZ23310770654-f 232973 domes blocid OG 22 art 1 alin 2
539							4,652.90	.00				
Rula zi							4,652.90	.00				
Total sume							52,305.77	.00				
Sold final							52,305.77	.00				

Intocmit si Verificat,

Trezorerie Mun. Mangalia

EXTRAS DE CONT
la data: 11.03.2020

Editat la data de: 11.03.2020 04:10 PM

CONT 23F66062005014515565

SANATORIUL BANEAR MANGALIA

RO18TREZ23F6606200501X

COD PLATTOR/
BENEFICIARDEBIT
21,689.93CREDIT
.00NR. INTERN-
EXPLICATII

36215329

C C TAILORUNG BOUTIQUE

3,483.00

.00

TZ231075424-434 obiecte de
inventar - ceterim medical OG 22 art 1
al 2

36215329

C C TAILORUNG BOUTIQUE

3,483.00

.00

TZ231075424-434 obiecte de
inventar - ceterim medical OG 22 art 1
al 2Rubri zi
Total suma
Sold final

Intocmit si Verificat,

Trezorerie Mun. Mangalia

EXTRAS DE CONT
la data: 25.03.2020

Editat la data de: 25.03.2020 04:29 PM

CONT 23F66062005304515565

SANATORIUL BANEAR MANGALIA

RO94TREZ23F6606200530X

COD PLATTOR/
BENEFICIARDEBIT
107,128.03CREDIT
.00NR. INTERN-
EXPLICATII

38974589

SOFI PRIMPHARM SRL

499.80

.00

TZ2310773462-150 obiecte de inventar
OG 22 art 1 al 2Rubri zi
Total suma
Sold final

Intocmit si Verificat,

Trezorerie Mun. Mangalia

EXTRAS DE CONT
la data: 10.03.2020

Editat la data de: 10.03.2020 04:20 PM

CONT 23F66062006014315565

SANATORIUL BANEAR MANGALIA

RO66TREZ23F6606200601X

COD PLATTOR/
BENEFICIARDEBIT
471.36CREDIT
.00NR. INTERN-
EXPLICATII

2830125133915

SARACIN LAURA MADALINA

37.98

.00

TZ2310752866-decont deplatare OG
22 art 1 al 2Rubri zi
Total suma
Sold final

Intocmit si Verificat,

Contul nr. 100

Intocmit si Verificat,

Editat la data de: 23.03.2020 04:14 PM

Trezorerie Mun. Mangalia				EXTRAS DE CONT		la data: 23.03.2020		Editat la data de: 23.03.2020 09:14 PM	
CONT 23f660602009004315565				SANATORIUL BANEAR MANGALIA		RO97TREZ23f660602009000X			
NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATTOR/ BENEFICIAR	COD PLATTOR/ BENEFICIAR	NUME PLATTOR/ BENEFICIAR	S.C. CRISALEX DENT CO S.R.L.	DEBIT	CREDIT
Sold precedent									
542	23.03.2020	23.03.2020	TZ23310770648	RO67TREZ2315069XX002623	2982254			1,900.96	.00
								568.94	.00
								568.94	.00
								2,469.90	.00
								2,469.90	.00
Rulați zi									
Total sume									
Sold final									
Informație și Verificare:									

Intocmit si Verificat,

EXTRAS DE CONT

la data: 23.03.2020

Editat la data de: 23.03.2020 04:14 PM

Treazorerie Mun. Mangalia				la data: 23.03.2020	
CONT 23F6606062010004515565				SANATORIUL BANEAR MANGALIA	
NR. DOCUMENT	DATA DOC	DATA PLATTI	Nr referinta banca/trezorerie	IBAN PLATTOR/ BENEFICIAR	RO67TREZ23F660606201100X
Sold precedent					COD PLATTOR/ BENEFICIAR
					NUME PLATTOR/ BENEFICIAR
					VIAȚA MEDICALA ROMANEASCA SRL
549	23.03.2020	23.03.2020	TZ23310770624	RO67TREZ7055069XXX010834	4197070
</					

Intocmit si Verificat,

EXTRAS DE CONT

la data: 19.03.2020

Editat la data de: 19.03.2020 04:29 PM

Treazorerie Mun. Mangalia				EXTRAS DE CONT		la data: 19.03.2020		Emitat la data de: 19.03.2020 04:29 PM					
CONT 23F6606062013004515565		SANTATORUL BANEAR MANGALIA		RO95TREZ23F660606201300X									
NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATTOR/ BENEFICIAR	COD PLATTOR/ BENEFICIAR	NUME PLATTOR/ BENEFICIAR	CONSPRO EXPERT SRL	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN-EXPLICATII
Sold precedent:													
488	19.03.2020	19.03.2020	TZ23310766874	RO62TREZ2335069XXX001522	20920934			1,000.00	.00	AAA7ES2H4KM	AAB	0000000000	TZ23310766874-f 5432 auto electrician OG 22 art 1 al 2
Rulați zi								1,000.00	.00				
Total sume								1,000.00	.00				
Sold final								1,320.00	.00				
Totalmente a Vostro													

Intocmit si Verificat,

Trezorerie Mun. Mangalia

EXTRAS DE CONT
la date: 19.03.2020

Editat la data de: 19.03.2020 04:29 PM

NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATTOR/ BENEFICIAR	RO46TREZ23F6606201400415565	COD PLATTOR/ BENEFICIAR	NUME PLATTOR/ BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN- EXPLICATII
Sold precedent	19.03.2020	19.03.2020	TZ23310770620	RO33TREZ6415069XX000998	2646564	SC DELTALACT SRL		.00	.00	AAA7ESC9CK7N	AAB	0000000000	TZ23310766808-174529 Lapte cons anului OC 22 art 1 al 2
494								39.24	.00				
Rula zi								39.24	.00				
Total sume								39.24	.00				

Trezorerie Mun. Mangalia

EXTRAS DE CONT
la date: 23.03.2020

Editat la data de: 23.03.2020 04:14 PM

NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATTOR/ BENEFICIAR	RO33TREZ23F660620303030X	COD PLATTOR/ BENEFICIAR	NUME PLATTOR/ BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN- EXPLICATII
Sold precedent	23.03.2020	23.03.2020	TZ23310770620	RO38INGB000099905718862	2691124133671	MOLLAOMER MARIANA		11.00	.00	AAA7ESC9CKG	AAB	0000000000	TZ23310770620-decont de chetnului 22 art 1 al 2
554								736.00	.00				
Rula zi								736.00	.00				
Total sume								736.00	.00				
Sold final								736.00	.00				

Intocmit si Verificat,

Trezorerie Mun. Mangalia

EXTRAS DE CONT
la data: 13.03.2020

Editat la data de: 13.03.2020 03:08 PM

NR. DOCUMENT	DATA DOC	DATA PLATTI	Nr. referinta banca/treorerie	SANATORIUL BALNEAR MANGALIA	RO31TREZ23F60606594000X	COD PLATTOR/ BENEFICIAR	NUME PLATTOR/ BENEFICIAR	DEBIT	CREDIT	Cod Anajament	Indicator Anajament	Cod Program	NR. INTERN-EXPLICATII
Sold precedent	13.03.2020	13.03.2020	TZ23310759954	RO82TREZ2335503XXXXXXX	4515565		BUCETUL DE STAT	26,419.00	.00	AAA7ESFMHHC	AAB	0000000000	TZ23310759954-fond handicap OG 22 art 1 al 2
Rula zi								12,401.00	.00				
Total suma								38,820.00	.00				
Sold final								38,820.00	.00				

Intocmit si Verificat,



Trezorerie Mun. Mangalia

EXTRAS DE CONT
la data: 26.03.2020

Editat la data de: 26.03.2020 04:05 PM

NR. DOCUMENT	DATA DOC	DATA PLATTI	Nr. referinta banca/treorerie	SANATORIUL BANEAR MANGALIA	RO82TREZ23F60606710102X	COD PLATTOR/ BENEFICIAR	NUME PLATTOR/ BENEFICIAR	DEBIT	CREDIT	Cod Anajament	Indicator Anajament	Cod Program	NR. INTERN-EXPLICATII
Sold precedent	26.03.2020	26.03.2020	TZ2331075986	RO88TREZ215069XXXX008022	1398464		SC NOVA GROUP INVESTMENT SRL	75,500.00	.00	AAA8ACFGAGZ	AAB	0000000000	TZ2331075986-f3260 testar monitorizare Igiena OG 22 art 1 al 2
Rula zi								4,760.00	.00				
Total suma								80,260.00	.00				
Sold final								80,260.00	.00				

Intocmit si Verificat,

Intocmit si Verificat,

Trezorerie Mun. Mangalia

CONT 50054515565

EXTRAS DE CONT
In data: 31.03.2020

Editat la data de: 31.03.2020 09:37 PM

NR. DOCUMENT DATA DATA
DOC DOC PLATTI

Nr. referinta
banca/trezorerie

IBAN PLATTOR/
BENEFICIAR

RO78TREZ2335005XXX0001233
COD PLATTOR/
BENEFICIAR

NUME PLATTOR/
BENEFICIAR

8798 31.03.2020 31.03.2020 TZ23198700757

RO88TREZ27A660301200109X

11312621

Casa Județeană de Asigurări de

DEBIT

CREDIT

Cod
Angeajment

Indicator
Angeajment Program

NR. INTERN-
EXPLICATII

Total sume

336.32

23.650.08

23.293.76

TZ2310800002-OG 22 2002 perso
contractual

Intocmit si Verificat,

ELIANA NEAGU
Data: 31.03.2020 Ora: 21.40:27

•137•

Cod 01	NR.	CRT.	DENUMIREA INDICATORILOR	Cod	Rand	Sold la anului	Sold la anului	Sfarsitul anului	LEI-
A	A	C	B	01	01			2	
	A.		ACTIVE	01					
			ACTIVE NECURENTE	02					
1.			Active fixe necorporale (cl. 2030000+2050000+2060000+2080100+2080200+2330000-2800300- 2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801- 2900809-2930100)	03		272.465		272.177	
2.			Instalatii tehnice, mijloace de transport, armare, plantati, mobilier, aparatura birou si alte active corporale (cl.2130100+2130200+2130300+2130400+2140000+2310000 -2810301-2810302-2810303-2810304-2810400-2810301-2810302 -2910303-2910304-2910400-2930200)	04		3.491.821		3.385.661	
3.			Terenuri si cladiri(cl.2110100+2110200+2120101+2120102+2120201+ 2120301+2120401+2120501+2120601+2120801+2310000-2810100- 2810201-2810202-2810203-2810204-2810205-2810206-2810207- 2810208-2810100-2910201-2910202-2910203-2910204-2910205- 2910206-2910207-2910208-2930200)	05		46.095.756		46.095.756	
4.			Alte active nefinanciare (cl.2150000)	06		0	0	0	
5.			Active financiare necurente (investiti pe termen lung) peste un an din care: (cl.2600100+2600200+2600300+2600400+2670201+2670202+2670203+ 2670204+2670205+2670208-2960101-2960102-2960103-2960200)	07	0	0	0	0	
6.			Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (cl.4110201+4110208+4130200+4280202+4610201+ 4610209-4910200-4960200) din care:	09		0	0	0	
			Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (cl.4110201+4110208+4130200+4610201 -4910200-4960200)	10		0	0	0	
7.			TOTAL ACTIVE NECURENTE (nd.03+04+05+06+07+09)	15		49.860.042		49.753.594	
			ACTIVE CURENTE	18					

1.	Stocuri	(cl.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+3510200+3540100+3540500+3540600+3570000+3580000+3580000+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+420803)	19	3.842,658	3.848,737
2.	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an		20		
	Creante din operatiuni comerciale, avansuri si alie decontari (cl.2320000+2340000+4090101+4110101+4110108+4130100+4180000+4610101+4910100+4960100), din care:		21	1,543,948	171,465
	Decontari privind inchetarea executiei bugetului de stat din anul curent (cl.4890101+4890301)		21.1	0	0
	Creante comerciale si avansuri (cl.2320000+2340000+4090101+4110101+4110108+4130100+4180000+4610101+4910100+4960100), din care:		22	1,543,948	127,436
	Avansuri acordate (cl.2320000+2340000+4090101+4090102)		22.1	0	0
	Creante bugetare 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4310800+4310900+4311000+4311100+4311200+4311300+4311400+4311500+4311600+4311700+4311800+4311900+4312000+4312100+4312200+4312300+4312400+4312500+4312600+4312700+4312800+4312900+4313000+4313100+4313200+4313300+4313400+4313500+4313600+4313700+4313800+4313900+4314000+4314100+4314200+4314300+4314400+4314500+4314600+4314700+4314800+4314900+4315000+4315100+4315200+4315300+4315400+4315500+4315600+4315700+4315800+4315900+4316000+4316100+4316200+4316300+4316400+4316500+4316600+4316700+4316800+4316900+4317000+4317100+4317200+4317300+4317400+4317500+4317600+4317700+4317800+4317900+4318000+4318100+4318200+4318300+4318400+4318500+4318600+4318700+4318800+4318900+4319000+4319100+4319200+4319300+4319400+4319500+4319600+4319700+4319800+4319900+4320000+4320100+4320200+4320300+4320400+4320500+4320600+4320700+4320800+4320900+4321000+4321100+4321200+4321300+4321400+4321500+4321600+4321700+4321800+4321900+4322000+4322100+4322200+4322300+4322400+4322500+4322600+4322700+4322800+4322900+4323000+4323100+4323200+4323300+4323400+4323500+4323600+4323700+4323800+4323900+4324000+4324100+4324200+4324300+4324400+4324500+4324600+4324700+4324800+4324900+4325000+4325100+4325200+4325300+4325400+4325500+4325600+4325700+4325800+4325900+4326000+4326100+4326200+4326300+4326400+4326500+4326600+4326700+4326800+4326900+4327000+4327100+4327200+4327300+4327400+4327500+4327600+4327700+4327800+4327900+4328000+4328100+4328200+4328300+4328400+4328500+4328600+4328700+4328800+4328900+4329000+4329100+4329200+4329300+4329400+4329500+4329600+4329700+4329800+4329900+4330000+4330100+4330200+4330300+4330400+4330500+4330600+4330700+4330800+4330900+4331000+4331100+4331200+4331300+4331400+4331500+4331600+4331700+4331800+4331900+4332000+4332100+4332200+4332300+4332400+4332500+4332600+4332700+4332800+4332900+4333000+4333100+4333200+4333300+4333400+4333500+4333600+4333700+4333800+4333900+4334000+4334100+4334200+4334300+4334400+4334500+4334600+4334700+4334800+4334900+4335000+4335100+4335200+4335300+4335400+4335500+4335600+4335700+4335800+4335900+4336000+4336100+4336200+4336300+4336400+4336500+4336600+4336700+4336800+4336900+4337000+4337100+4337200+4337300+4337400+4337500+4337600+4337700+4337800+4337900+4338000+4338100+4338200+4338300+4338400+4338500+4338600+4338700+4338800+4338900+4339000+4339100+4339200+4339300+4339400+4339500+4339600+4339700+4339800+4339900+4340000+4340100+4340200+4340300+4340400+4340500+4340600+4340700+4340800+4340900+4341000+4341100+4341200+4341300+4341400+4341500+4341600+4341700+4341800+4341900+4342000+4342100+4342200+4342300+4342400+4342500+4342600+4342700+4342800+4342900+4343000+4343100+4343200+4343300+4343400+4343500+4343600+4343700+4343800+4343900+4344000+4344100+4344200+4344300+4344400+4344500+4344600+4344700+4344800+4344900+4345000+4345100+434		23	0	0
	Creante bugetului general consolidat (cl.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660800+46810101+46810102+46810103+46810900+4690000), din care:		24	0	0
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (cl.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+4580302+4610103+4730103+4740000+4760000), din care:		25	0	0
	Creante bugetare 4650200+4650503+4500502+4500503+4500504+4500505+4500506+4500507+4500508+4500509+4500510+4500511+4500512+4500513+4500514+4500515+4500516+4500517+4500518+4500519+4500520+4500521+4500522+4500523+4500524+4500525+4500526+4500527+4500528+4500529+4500530+4500531+4500532+4500533+4500534+4500535+4500536+4500537+4500538+4500539+4500540+4500541+4500542+4500543+4500544+4500545+4500546+4500547+4500548+4500549+4500550+4500551+4500552+4500553+4500554+4500555+4500556+4500557+4500558+4500559+4500560+4500561+4500562+4500563+4500564+4500565+4500566+4500567+4500568+4500569+4500570+4500571+4500572+4500573+4500574+4500575+4500576+4500577+4500578+4500579+4500580+4500581+4500582+4500583+4500584+4500585+4500586+4500587+4500588+4500589+4500590+4500591+4500592+4500593+4500594+4500595+4500596+4500597+4500598+4500599+4500600+4500601+4500602+4500603+4500604+4500605+4500606+4500607+4500608+4500609+4500610+4500611+4500612+4500613+4500614+4500615+4500616+4500617+4500618+4500619+4500620+4500621+4500622+4500623+4500624+4500625+4500626+4500627+4500628+4500629+4500630+4500631+4500632+4500633+4500634+4500635+4500636+4500637+4500638+4500639+4500640+4500641+4500642+4500643+4500644+4500645+4500646+4500647+4500648+4500649+4500650+4500651+4500652+4500653+4500654+4500655+4500656+4500657+4500658+4500659+4500660+4500661+4500662+4500663+4500664+4500665+4500666+4500667+4500668+4500669+4500670+4500671+4500672+4500673+4500674+4500675+4500676+4500677+4500678+4500679+4500680+4500681+4500682+4500683+4500684+4500685+4500686+4500687+4500688+4500689+4500690+4500691+4500692+4500693+4500694+4500695+4500696+4500697+4500698+4500699+4500700+4500701+4500702+4500703+4500704+4500705+4500706+4500707+4500708+4500709+4500710+4500711+4500712+4500713+4500714+4500715+4500716+4500717+4500718+4500719+4500720+4500721+4500722+4500723+4500724+4500725+4500726+4500727+4500728+4500729+4500730+4500731+4500732+4500733+4500734+4500735+4500736+4500737+4500738+4500739+4500740+4500741+4500742+4500743+4500744+4500745+4500746+4500747+4500748+4500749+4500750+4500751+4500752+4500753+4500754+4500755+4500756+4500757+4500758+4500759+4500760+4500761+4500762+4500763+4500764+4500765+4500766+4500767+4500768+4500769+4500770+4500771+4500772+4500773+4500774+4500775+4500776+4500777+4500778+4500779+4500780+4500781+4500782+4500783+4500784+4500785+4500786+4500787+4500788+4500789+4500790+4500791+4500792+4500793+4500794+4500795+4500796+4500797+4500798+4500799+4500800+4500801+4500802+4500803+4500804+4500805+4500806+4500807+4500808+4500809+4500810+4500811+4500812+4500813+4500814+4500815+4500816+4500817+4500818+4500819+4500820+4500821+4500822+4500823+4500824+4500825+4500826+4500827+4500828+4500829+4500830+4500831+4500832+4500833+4500834+4500835+4500836+4500837+4500838+4500839+4500840+4500841+4500842+4500843+4500844+4500845+4500846+4500847+4500848+4500849+4500850+4500851+4500852+4500853+4500854+4500855+4500856+4500857+4500858+4500859+4500860+4500861+4500862+4500863+4500864+4500865+4500866+4500867+4500868+4500869+4500870+4500871+4500872+4500873+4500874+4500875+4500876+4500877+4500878+4500879+4500880+4500881+4500882+4500883+4500884+4500885+4500886+4500887+4500888+4500889+4500890+4500891+4500892+4500893+4500894+4500895+4500896+4500897+4500898+4500899+4500900+4500901+4500902+4500903+4500904+4500905+4500906+4500907+4500908+4500909+4500910+4500911+4500912+4500913+4500914+4500915+4500916+4500917+4500918+4500919+4500920+4500921+4500922+4500923+4500924+4500925+4500926+4500927+4500928+4500929+4500930+4500931+4500932+4500933+4500934+4500935+4500936+4500937+4500938+4500939+4500940+4500941+4500942+4500943+4500944+4500945+4500946+4500947+4500948+4500949+4500950+4500951+4500952+4500953+4500954+4500955+4500956+4500957+4500958+4500959+4500960+4500961+4500962+4500963+4500964+4500965+4500966+4500967+4500968+4500969+4500970+4500971+4500972+4500973+4500974+4500975+4500976+4500977+4500978+4500979+4500980+4500981+4500982+4500983+4500984+4500985+4500986+4500987+4500988+4500989+4500990+4500991+4500992+4500993+4500994+4500995+4500996+4500997+4500998+4500999+4501000+4501001+4501002+4501003+4501004+4501005+4501006+4501007+4501008+4501009+4501010+4501011+4501012+4501013+4501014+4501015+4501016+4501017+4501018+4501019+4501020+4501021+4501022+4501023+4501024+4501025+4501026+4501027+4501028+4501029+4501030+4501031+4501032+4501033+4501034+4501035+4501036+4501037+4501038+4501039+4501040+4501041+4501042+4501043+4501044+4501045+4501046+4501047+4501048+4501049+4501050+4501051+4501052+4501053+4501054+4501055+4501056+4501057+4501058+4501059+4501060+4501061+4501062+4501063+4501064+4501065+4501066+4501067+4501068+4501069+4501070+4501071+4501072+4501073+4501074+4501075+4501076+4501077+4501078+4501079+4501080+4501081+4501082+4501083+4501084+4501085+4501086+4501087+4501088+4501089+4501090+4501091+4501092+4501093+4501094+4501095+4501096+4501097+4501098+4501099+4501100+4501101+4501102+4501103+4501104+4501105+4501106+4501107+4501108+4501109+4501110+4501111+4501112+4501113+4501114+4501115+4501116+4501117+4501118+4501119+4501120+4501121+4501122+4501123+4501124+4501125+4501126+4501127+4501128+4501129+4501130+4501131+4501132+4501133+4501134+4501135+4501136+4501137+4501138+4501139+4501140+4501141+4501142+4501143+4501144+4501145+4501146+4501147+4501148+4501149+4501150+4501151+4501152+4501153+4501154+4501155+4501156+4501157+4501158+4501159+4501160+4501161+4501162+4501163+4501164+4501165+4501166+4501167+4501168+4501169+4501170+4501171+4501172+4501173+4501174+4501175+4501176+4501177+4501178+4501179+4501180+4501181+4501182+4501183+4501184+4501185+4501186+4501187+4501188+4501189+4501190+4501191+4501192+4501193+4501194+4501195+4501196+4501197+4501198+4501199+4501200+4501201+4501202+4501203+4501204+4501205+4501206+4501207+4501208+4501209+4501210+4501211+4501212+4501213+4501214+4501215+4501216+4501217+4501218+4501219+4501220+4501221+4501222+4501223+4501224+4501225+4501226+4501227+4501228+4501229+4501230+4501231+4501232+4501233+4501234+4501235+4501236+4501237+4501238+4501239+4501240+4501241+4501242+4501243+4501244+4501245+4501246+4501247+4501248+4501249+4501250+4501251+4501252+4501253+4501254+4501255+4501256+4501257+4501258+4501259+4501260+4501261+4501262+4501263+4501264+4501265+4501266+4501267+4501268+4501269+4501270+4501271+4501272+4501273+4501274+4501275+4501276+4501277+4501278+4501279+4501280+4501281+4501282+4501283+4501284+4501285+4501286+4501287+4501288+4501289+4501290+4501291+4501292+4501293+4501294+4501295+4501296+4501297+4501298+4501299+4501300+4501301+4501302+4501303+4501304+4501305+4501306+4501307+4501308+4501309+4501310+4501311+4501312+4501313+4501314+4501315+4501316+4501317+4501318+4501319+4501320+4501321+4501322+4501323+4501324+4501325+4501326+4501327+4501328+4501329+4501330+4501331+4501332+4501333+4501334+4501335+4501336+4501337+4501338+4501339+4501340+4501341+4501342+4501343+4501344+4501345+4501346+4501347+4501348+4501349+4501350+4501351+4501352+4501353+4501354+4501355+4501356+4501357+4501358+4501359+4501360+4501361+4501362+4501363+4501364+4501365+4501366+4501367+4501368+4501369+4501370+4501371+4501372+4501373+4501374+4501375+4501376+4501377+4501378+4501379+4501380+4501381+4501382+4501383+4501384+4501385+4501386+4501387+4501388+4501389+4501390+4501391+4501392+4501393+4501394+4501395+4501396+4501397+4501398+4501399+4501400+4501401+4501402+4501403+4501404+4501405+4501406+4501407+4501408+4501409+4501410+4501411+4501412+4501413+4501414+4501415+4501416+4501417+4501418+4501419+4501420+4501421+4501422+4501423+4501424+4501425+4501426+4501427+4501428+4501429+4501430+4501431+4501432+4501433+4501434+4501435+4501436+4501437+4501438+4501439+4501440+4501441+4501442+4501443+4501444+4501445+4501446+4501447+4501448+4501449+4501450+4501451+4501452+4501453+4501454+4501455+4501456+4501457+4501458+4501459+4501460+4501461+4501462+4501463+4501464+4501465+4501466+4501467+4501468+4501469+4501470+4501471+4501472+4501473+4501474+4501475+4501476+4501477+4501478+4501479+4501480+4501481+4501482+4501483+4501484+4501485+4501486+4501487+4501488+45014				

[illegible]

Decorări privind încheierea executiei bugetului de stat din anul curent (cl.4890201)		60.1	0		
Datorii comerciale si avansuri (cl.4010100+4030100+4040100+4050100+4080000+4190000+4620101),din care:		61	0	88.926	
Avansuri primite (cl.4190000)		61.1	0	0	
Datorii catre bugete		62	542.394	546.119	
Datiile institutiilor publice catre bugete		63	0	0	
Contributii sociale (cl.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4310800+4310900+4311000+4311100+4311200+4311300+4311400+4311500+4311600+4311700+4311800+4311900+4312000+4312100+4312200+4312300+4312400+4312500+4312600+4312700+4312800+4312900+4313000+4313100+4313200+4313300+4313400+4313500+4313600+4313700+4313800+4313900+4314000+4314100+4314200+4314300+4314400+4314500+4314600+4314700+4314800+4314900+4315000+4315100+4315200+4315300+4315400+4315500+4315600+4315700+4315800+4315900+4316000+4316100+4316200+4316300+4316400+4316500+4316600+4316700+4316800+4316900+4317000+4317100+4317200+4317300+4317400+4317500+4317600+4317700+4317800+4317900+4318000+4318100+4318200+4318300+4318400+4318500+4318600+4318700+4318800+4318900+4319000+4319100+4319200+4319300+4319400+4319500+4319600+4319700+4319800+4319900+4320000+4320100+4320200+4320300+4320400+4320500+4320600+4320700+4320800+4320900+4321000+4321100+4321200+4321300+4321400+4321500+4321600+4321700+4321800+4321900+4322000+4322100+4322200+4322300+4322400+4322500+4322600+4322700+4322800+4322900+4323000+4323100+4323200+4323300+4323400+4323500+4323600+4323700+4323800+4323900+4324000+4324100+4324200+4324300+4324400+4324500+4324600+4324700+4324800+4324900+4325000+4325100+4325200+4325300+4325400+4325500+4325600+4325700+4325800+4325900+4326000+4326100+4326200+4326300+4326400+4326500+4326600+4326700+4326800+4326900+4327000+4327100+4327200+4327300+4327400+4327500+4327600+4327700+4327800+4327900+4328000+4328100+4328200+4328300+4328400+4328500+4328600+4328700+4328800+4328900+4329000+4329100+4329200+4329300+4329400+4329500+4329600+4329700+4329800+4329900+4330000+4330100+4330200+4330300+4330400+4330500+4330600+4330700+4330800+4330900+4331000+4331100+4331200+4331300+4331400+4331500+4331600+4331700+4331800+4331900+4332000+4332100+4332200+4332300+4332400+4332500+4332600+4332700+4332800+4332900+4333000+4333100+4333200+4333300+4333400+4333500+4333600+4333700+4333800+4333900+4334000+4334100+4334200+4334300+4334400+4334500+4334600+4334700+4334800+4334900+4335000+4335100+4335200+4335300+4335400+4335500+4335600+4335700+4335800+4335900+4336000+4336100+4336200+4336300+4336400+4336500+4336600+4336700+4336800+4336900+4337000+4337100+4337200+4337300+4337400+4337500+4337600+4337700+4337800+4337900+4338000+4338100+4338200+4338300+4338400+4338500+4338600+4338700+4338800+4338900+4339000+4339100+4339200+4339300+4339400+4339500+4339600+4339700+4339800+4339900+4340000+4340100+4340200+4340300+4340400+4340500+4340600+4340700+4340800+4340900+4341000+4341100+4341200+4341300+4341400+4341500+4341600+4341700+4341800+4341900+4342000+4342100+4342200+4342300+4342400+4342500+4342600+4342700+4342800+4342900+4343000+4343100+4343200+4343300+4343400+4343500+4343600+4343700+4343800+4343900+4344000+4344100+4344200+4344300+4344400+4344500+4344600+4344700+4344800+4344900+4345000+4345100+4345200+4345300+4345400+4345500+4345600+4345700+4345800+4345900+4346000+4346100+4346200+4346300+4346400+4346500+4346600+4346700+4346800+4346900+4347000+4347100+4347200+4347300+4347400+4347500+4347600+4347700+4347800+4347900+4348000+4348100+4348200+4348300+4348400+4348500+4348600+4348700+4348800+4348900+4349000+4349100+4349200+4349300+4349400+4349500+4349600+4349700+4349800+4349900+4350000+4350100+4350200+4350300+4350400+4350500+4350600+4350700+4350800+4350900+4351000+4351100+4351200+4351300+4351400+4351500+4351600+4351700+4351800+4351900+4352000+4352100+4352200+4352300+4352400+4352500+4352600+4352700+4352800+4352900+4353000+4353100+4353200+4353300+4353400+4353500+4353600+4353700+4353800+4353900+4354000+4354100+4354200+4354300+4354400+4354500+4354600+4354700+4354800+4354900+4355000+4355100+4355200+4355300+4355400+4355500+4355600+4355700+4355800+4355900+4356000+4356100+4356200+4356300+4356400+4356500+4356600+4356700+4356800+4356900+4357000+4357100+4357200+4357300+4357400+4357500+4357600+4357700+4357800+4357900+4358000+4358100+4358200+4358300+4358400+4358500+4358600+4358700+4358800+4358900+4359000+4359100+4359200+4359300+4359400+4359500+4359600+4359700+4359800+4359900+4360000+4360100+4360200+4360300+4360400+4360500+4360600+4360700+4360800+4360900+4361000+4361100+4361200+4361300+4361400+4361500+4361600+4361700+4361800+4361900+4362000+4362100+4362200+4362300+4362400+4362500+4362600+4362700+4362800+4362900+4363000+4363100+4363200+4363300+4363400+4363500+4363600+4363700+4363800+4363900+4364000+4364100+4364200+4364300+4364400+4364500+4364600+4364700+4364800+4364900+4365000+4365100+4365200+4365300+4365400+4365500+4365600+4365700+4365800+4365900+4366000+4366100+4366200+4366300+4366400+4366500+4366600+4366700+4366800+4366900+4367000+4367100+4367200+4367300+4367400+4367500+4367600+4367700+4367800+4367900+4368000+4368100+4368200+4368300+4368400+4368500+4368600+4368700+4368800+4368900+4369000+4369100+4369200+4369300+4369400+4369500+4369600+4369700+4369800+4369900+4370000+4370100+4370200+4370300+4370400+4370500+4370600+4370700+4370800+4370900+4371000+4371100+4371200+4371300+4371400+4371500+4371600+4371700+4371800+4371900+4372000+4372100+4372200+4372300+4372400+4372500+4372600+4372700+4372800+4372900+4373000+4373100+4373200+4373300+4373400+4373500+4373600+4373700+4373800+4373900+4374000+4374100+4374200+4374300+4374400+4374500+4374600+4374700+4374800+4374900+4375000+4375100+4375200+4375300+4375400+4375500+4375600+4375700+4375800+4375900+4376000+4376100+4376200+4376300+4376400+4376500+4376600+4376700+4376800+4376900+4377000+4377100+4377200+4377300+4377400+4377500+4377600+4377700+4377800+4377900+4378000+4378100+4378200+4378300+4378400+4378500+4378600+4378700+4378800+4378900+4379000+4379100+4379200+4379300+4379400+4379500+4379600+4379700+4379800+4379900+4380000+4380100+4380200+4380300+4380400+4380500+4380600+4380700+4380800+4380900+4381000+4381100+4381200+4381300+4381400+4381500+4381600+4381700+4381800+4381900+4382000+4382100+4382200+4382300+4382400+4382500+4382600+4382700+4382800+4382900+4383000+4383100+4383200+4383300+4383400+4383500+4383600+4383700+4383800+4383900+4384000+4384100+4384200+4384300+4384400+4384500+4384600+4384700+4384800+4384900+4385000+4385100+4385200+4385300+4385400+4385500+4385600+4385700+4385800+4385900+4386000+4386100+4386200+4386300+4386400+4386500+4386600+4386700+4386800+4386900+4387000+4387100+4387200+4387300+4387400+4387500+4387600+4387700+4387800+4387900+4388000+4388100+4388200+4388300+4388400+4388500+4388600+4388700+4388800+4388900+4389000+4389100+4389200+4389300+4389400+4389500+4389600+4389700+4389800+4389900+4390000+4390100+4390200+4390300+4390400+4390500+4390600+4390700+4390800+4390900+4391000+4391100+4391200+4391300+4391400+4391500+4391600+4391700+4391800+4391900+4392000+4392100+4392200+4392300+4392400+4392500+4392600+4392700+4392800+4392900+4393000+4393100+4393200+4393300+4393400+4393500+4393600+4393700+4393800+4393900+4394000+4394100+4394200+4394300+4394400+4394500+4394600+4394700+4394800+4394900+4395000+4395100+4395200+4395300+4395400+4395500+4395600+4395700+4395800+4395900+4396000+4396100+4396200+4396300+4396400+4396500+4396600+4396700+4396800+4396900+4397000+4397100+4397200+4397300+4397400+4397500+4397600+4397700+4397800+4397900+4398000+4398100+4398200+4398300+4398400+4398500+4398600+4398700+4398800+4398900+4399000+4399100+4399200+4399300+4399400+4399500+4399600+4399700+4399800+4399900+4400000+4400100+4400200+4400300+4400400+4400500+4400600+4400700+4400800+4400900+4401000+4401100+4401200+4401300+4401400+4401500+4401600+4401700+4401800+4401900+4402000+4402100+4402200+4402300+4402400+4402500+4402600+4402700+4402800+4402900+4403000+4403100+4403200+4403300+4403400+4403500+4403600+4403700+4403800+4403900+4404000+4404100+4404200+4404300+4404400+4404500+4404600+4404700+4404800+4404900+4405000+4405100+4405200+4405300+4405400+4405500+4405600+4405700+4405800+4405900+4406000+4406100+4406200+4406300+4406400+4406500+4406600+4406700+4406800+4406900+4407000+4407100+4407200+4407300+4407400+4407500+4407600+4407700+4407800+4407900+4408000+4408100+4408200+4408300+4408400+4408500+4408600+4408700+4408800+4408900+4409000+4409100+4409200+4409300+4409400+4409500+4409600+4409700+4409800+4409900+4410000+4410100+4410200+4410300+4410400+4410500+4410600+4410700+4410800+4410900+4411000+4411100+4411200+4411300+4411400+4411500+4411600+4411700+4411800+4411900+4412000+4412100+4412200+4412300+4412400+4412500+4412600+4412700+4412800+4412900+4413000+4413100+4413200+4413300+4413400+4413500+4413600+4413700+4413800+4413900+4414000+4414100+4414200+4414300+4414400+4414500+4414600+4414700+4414800+4414900+4415000+4415100+4415200+4415300+4415400+4415500+4415600+4415700+4415800+4415900+4416000+4416100+4416200+4416300+4416400+4416500+4416600+4416700+4416800+4416900+4417000+4417100+4417200+4417300+4417400+4417500+4417600+4417700+4417800+4417900+4418000+4418100+4418200+4418300+4418400+4418500+4418600+4418700+4418800+4418900+4419000+4419100+4419200+4419300+4419400+4419500+4419600+4419700+4419800+4419900+4420000+4420100+4420200+4420300+4420400+4420500+4420600+4420700+4420800+4420900+4421000+4421100+4421200+4421300+4421400+4421500+4421600+4421700+4421800+4421900+4422000+4422100+4422200+4422300+4422400+4422500+4422600+4422700+4422800+4422900+4423000+4423100+4423200+4423300+4423400+4423500+4423600+4423700+4423800+4423900+4424000+4424100+4424200+4424300+4424400+4424500+4424600+4424700+4424800+4424900+4425000+4425100+4425200+4425300+4425400+4425500+4425600+4425700+4425800+4425900+4426000+4426100+4426200+4426300+4426400+4426500+4426600+4426700+4426800+4426900+4427000+4427100+4427200+4427300+4427400+4427500+4427600+4427700+4427800+4427900+4428000+4428100+4428200+4428300+4428400+4428500+4428600+4428700+4428800+4428900+4429000+4429100+4429200+4429300+4429400+4429500+4429600+4429700+4429800+4429900+4430000+4430100+4430200+4430300+4430400+4430500+4430600+4430700+4430800+4430900+4431000+4431100+4431200+4431300+4431400+4431500+4431600+4431700+4431800+4431900+4432000+4432100+4432200+4432300+4432400+4432500+4432600+4432700+4432800+4432900+4433000+4433100+4433200+4433300+4433400+4433500+4433600+4433700+4433800+4433900+4434000+4434100+4434200+4434300+4434400+4434500+4434600+4434700+4434800+4434900+4435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EC. BOGDAN MAGANU

Conducătorul instituției

EC. LILIANA OPREA

finanțiar - contabil

Conducătorul compartimentului

10.	TOTAL DATORII CURENTE	(rd. 60+62+65+70+71+72+73+74+75)	76	1,472,481	6,564,503
11.	TOTAL DATORII (rd. 58+76)		79	1,472,481	6,564,503
12.	ACTIVE NETE sau TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII	(rd. 80 egal rd. 46-79 egal rd. 90)	80	58,924,259	54,900,531
C.	CAPITALURI PROPRII		83		
1.	Rezerve, fonduri	(cl.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 (cl.1170000- sold creditor)		85	8,147,917	9,130,668
3.	Rezultatul reportat (cl.1170000- sold debitor)		86	0	0
4.	Rezultatul patrimonial al exercitiului (cl.1210000- sold creditor)		87	1,040,846	0
5.	Rezultatul patrimonial al exercitiului (cl.1210000- sold debitor)		88	0	3,965,633
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)		90	58,924,259	54,900,531

-10-

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 (cl.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 (cl.7210000+7220000+7510100+7510200+/-7090000)	03	907,106	1,227,635
3.	Finantari, subventii, alocații bugetare cu destinatie speciala (cl.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	823,154	829,039
4.	Alte venituri operationale (cl.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	0	0
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	1,730,260	2,056,674
II.	CHELTUIELI OPERATIONALE	07		
1.	Salarii si contributiile sociale aferente angajatorilor (cl.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	08	3,453,216	3,836,123
2.	Subventii si transferuri (cl.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	09	37,319	0
3.	Stocuri, consumabile, lucrat si servicii executate de terti (cl.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	895,527	1,985,917
4.	Cheletuile de capital, amortizari si provizioane (cl.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	155,569	186,708
5.	Alte cheltuieli operationale (cl.6350100+6540000+6580101+6580109)	12	40	33,559
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	4,541,671	6,022,307



EC. BOGDAN MAGANU

Conducatorul Institutului

EC. LILIANA OPREA

Conducatorul compartimentului financiar-contabil

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

III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA				
	- EXCEDENT (rd.06-rd.13)	15	0	0	0
	-DEFICIT (rd.13 - rd.06)	16	2.811,411	3.965,633	
IV.	VENITURI FINANCIARE	17	0	0	0
	(cl.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)				
V.	CHELTUIELI FINANCIARE	18	0	0	0
	(cl.6830000+6840000+6850100+6850200+6860000+6870000+6880000+6890000+6860300+6860400+6860800)				
VI.	REZULTAT DIN ACTIVITATEA FINANCIARA	19			
	- EXCEDENT (rd.17-rd.18)	20	0	0	0
	- DEFICIT (rd.18-rd.17)	21	0	0	0
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22			
	- EXCEDENT (rd.15+20-16-21)	23	0	0	0
	- DEFICIT (rd. 16+21-15-20)	24	2.811,411	3.965,633	
VIII.	VENITURI EXTRAORDINARE (cl.7910000)	25	0	0	0
IX.	CHELTUIELI EXTRAORDINARE (cl.6900000+6910000)	26	0	0	0
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27			
	- EXCEDENT (rd.25-rd.26)	28	0	0	0
	- DEFICIT (rd.26-rd.25)	29	0	0	0
XI.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1			
	- EXCEDENT (Rd.23+28-24-28)	29.2	0	0	0
	- DEFICIT (rd.24+29-23-28)	29.3	2.811,411	3.965,633	
	Cheielei cu impozit pe profit (din cl. 6350200) *)	29.4	0	0	0
XII.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30			
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	0	0	0
	- DEFICIT (rd. 29.3 + rd.29.4)	32	2.811,411	3.965,633	

Inapoi Print
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Luna Raportarii: MARCH - 2020

Bant - COD 03 - noua
SAMATORUL BALNEAR SI DE RECUPERARE MANGALIA

Anexa 3 - noua

SITUATIA FINANTELOR DE TREZORERIE

conf 03

	A	B	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
DECONTAREA BONCATORIALULUI	Cod rand	Total	CASA ct. 510101	Buget de stat 5200100/ 7700000	Plai de ecuate din la precedent si recuperata in anul current 7700000 085,01	Buget local ct. 5210100/ 7700000	Buget asigurati sociale de stat ct. 5250101 + 5740102/ 7700000	Buget asigurati pl. ct. 5740101	Buget Fond national unit de asigurati sociale de salariz ct. 5710100/ 7700000	Buget Fond p- ct. 5750100/ 7700000	Buget trezorerie ct. 5740100/ 7700000	Buget trezorerie ct. 5740100/ 7700000	Buget trezorerie ct. 5740100/ 7700000	Buget activitati financiare din venituri proprii si subvenții ct. 5810100/ 7700000	Buget imprumuturi externe si externe reimbursabile ct. 5130101 + 5140101 + 5170101/ 7700000	Buget fonduri externe reimbursabile (suma B) ct. 5150101/ 7700000	la dispozitie (ct. 5xx)
I. Numele din ACTIVITATEA OPERATIONALA	01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	02	3230555	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22630
2. Plati	03	5655061	0	0	0	0	0	0	0	0	0	0	0	0	0	0	336
3. Numerar net din activitatea operationala (cf. 02-ct.03)	04	-2424506	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22394
II. Numele din ACTIVITATEA DE INVESTITII	05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	06	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Plati	07	80250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea de investitii (cf. 06-ct.07)	08	-80250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
III. Numele din ACTIVITATEA DE FINANCIARE	09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	10	5066300	0	0	0	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	0	0	0	0
3. Numerar net din activitatea de finantare	12	5066300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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(rel.10+rel.11)															
IV. CHESTEREA (DESCHESTEREA)															
NETA DE INDEPLINIRE SI ECHIVALENT DE INDEPLINIRE rel.04+rel.08+rel.12)	13	2410064	0	0	0	0	0	0	0	0	0	0	0	0	22034
V. INDEPLINIRE SI ECHIVALENT DE INDEPLINIRE LA INCENZIUL AMPLUT	14	5066301	0	0	0	0	0	0	0	0	0	0	0	0	0
sursa recuperata din excedentul anului precedent*	14.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- suma utilizata din excedentul anului precedent*	14.2	5066300	0	0	0	0	0	0	0	0	0	0	0	0	0
din transferenta din aprobatai neutilizati si frece anului precedent	14.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VI. INDEPLINIRE SI ECHIVALENT DE INDEPLINIRE LA SFARSITUL PERIOADEI (rel.13+ rel.14+rel.15+rel.16+rel.17+rel.18)	15	2410071	0	0	0	0	0	0	0	0	0	0	0	0	22034

Conducatorul institutului

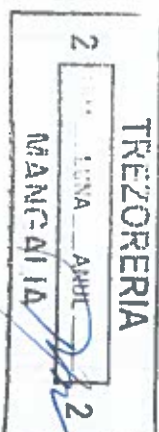
EC. BOGDAN MARGANU

Conducatorul Compartimentului
(Incarcator-Contabil)

ECLIANA ORETA

Vice Directorul

Salvare Export PDF Export XLS



INDICATOR/SECTIUNE	DENUMIRE	CANT / INDICATOR	DATA 31.03.2020	PLATI EFECTUATE (CHELTUIELI)	DISPONIBIL (credite-cheltuieli-venituri)
F 330800	Venituri din prestari de servicii	589,541,06	,00	,00	,00
F 332100	Venituri din contractele incheiate cu casele de as	1,360,601,65	,00	,00	,00
F 401503	Sume utilizate de alie institutii din excedentul a	5,066,830,35	,00	,00	,00
F 433300	Subvenții din bugetul Fondului national unic de as	1,308,883,00	,00	,00	,00
F 660000100000	Sanatare - TITLUL I CHELTUIELI DE PERSONAL	4,120,946,00		3,812,142,00	308,804,00
F 6606100101	Sanatori balnare si de recuperare - Salarii de b	,00		3,311,180,00	,00
F 6606100105	Sanatori balnare si de recuperare - Sporuri peni	,00		151,204,00	,00
F 6606100111	Sanatori balnare si de recuperare - Alie sporuri	,00		61,167,00	,00
F 6606100112	Sanatori balnare si de recuperare - Fond aferent	,00		6,534,00	,00
F 6606100113	Sanatori balnare si de recuperare - Indemnizatii	,00		1,968,00	,00
F 6606100117	Sanatori balnare si de recuperare - Sanatori balnare si de recuperare - Drepturi de	,00		20,00	,00
F 6606100130	Sanatori balnare si de recuperare - Indemnizatii	,00		156,830,00	,00
F 6606100306	Sanatori balnare si de recuperare - Alie drepturi	,00		39,180,00	,00
F 6606100307	Sanatori balnare si de recuperare - Contributii	,00		,00	,00
F 660002000000	Sanatare - TITLUL II BUNURI SI SERVICII	3,081,753,00		1,984,562,81	1,097,190,19
F 660606200101	Sanatori balnare si de recuperare - Furnituri de	,00		17,127,43	,00
F 660606200102	Sanatori balnare si de recuperare - Materiale pc	,00		80,371,30	,00
F 660606200103	Sanatori balnare si de recuperare - Incalziti, li	,00		452,886,22	,00
F 660606200104	Sanatori balnare si de recuperare - Apa, canal s	,00		97,876,08	,00
F 660606200105	Sanatori balnare si de recuperare - Carbutanti s	,00		5,130,46	,00
F 660606200108	Sanatori balnare si de recuperare - Posta, telec	,00		12,034,45	,00
F 660606200109	Sanatori balnare si de recuperare - Materiale si	,00		93,932,12	,00
F 660606200130	Alie bunuri	,00		353,028,08	,00

EXECUTIA CONTINUTOR BUGETARE SI DE DISPONIBILITATI
SAMATORIUL BALNEAR MANGALIA

COD FISCAL: 4515565

UD CONT/SURSA INDICATOR/SECTIONE	DENUMIRE CONT / INDICATOR	CREDITE DESCHISE / VENITURI	PLATI EFECTUATE (CHELTUIELI)	DISPONIBIL (credite-cheltuieli/venituri-chelt)
F 660606200200	Samatori balnecare si de recuperare - Reparatii cu	,00	524.521,91	,00
F 660606200301	Samatori balnecare si de recuperare - Iarna pentru	,00	93.846,33	,00
F 660606200401	Samatori balnecare si de recuperare - Medicament	,00	1.879,86	,00
F 660606200402	Samatori balnecare si de recuperare - Materiala	,00	50.097,38	,00
F 660606200403	Samatori balnecare si de recuperare - Reactivi	,00	9.530,26	,00
F 660606200404	Samatori balnecare si de recuperare - Dezinfectant	,00	52.305,77	,00
F 660606200501	Samatori balnecare si de recuperare - Uniforme si	,00	27.092,93	,00
F 660606200530	Samatori balnecare si de recuperare - Alie obiecte	,00	107.627,83	,00
F 660606200601	Samatori balnecare si de recuperare - Depasari in	,00	509,26	,00
F 660606200900	Samatori balnecare si de recuperare - Materiala de	,00	2.469,90	,00
F 660606201100	Samatori balnecare si de recuperare - Carti, publi	,00	200,00	,00
F 660606201300	Samatori balnecare si de recuperare - Pregatire pr	,00	1.320,00	,00
F 660606201400	Samatori balnecare si de recuperare - Proiectia mu	,00	39,24	,00
F 660606203030	Samatori balnecare si de recuperare - Alie cheltui	,00	736,00	,00
F 660000590000	CHELTUIELI Samatori balnecare si de recuperare - Sunte altern	75.000,00	38.820,00	36.180,00
F 660606594000	Samatori balnecare si de recuperare - NEFINANCIARE (71.01+	,00	38.820,00	,00
F 660000710000	Samatori balnecare si de recuperare - Masini, cchi	170.875,00	80.260,00	90.615,00
F 6606710102	Samatori balnecare si de recuperare - Total disp.(ven-ch)ct: 23 sura: F sectiune:	,00	80.260,00	,00
F	Total (desch-ch)ct: 23 sura: F sectiune:	8.325.856,06	5.915.784,81	2.410.071,25
F	Total cont: 23	7.448.574,00	5.915.784,81	1.532.789,19
980000	Disp sume mandat,depozit,minis Exceden/deficit al bug.stai	23.630,08	336,32	23.293,76
		5.066.830,35	5.066.830,35	,00

responsi

**Bilant - COD 04 Centralizat -
Flux Trezorerie (Banci)**

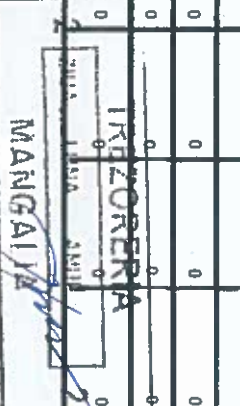
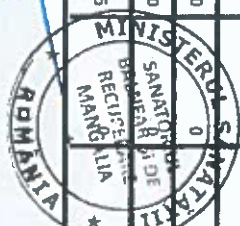
SANATORIUL BALNEAR SI DE RECUPERARE MANGALIA

Luna Raportarii: MARCH -2020

Anexa 4

cod 04

DENUMIREA INDICATORULUI	Cod rand	Total	512	5121	5124	5131	5132	515	5114	5111	5112	550	562	560
A	8	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	0
1. Incasari	02	6182	0	0	0	0	0	0	0	0	0	6182	0	0
2. Plati	03	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea operationala (rd.02 - rd.03)	04	6182	0	0	0	0	0	0	0	0	0	6182	0	0
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05	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
2. Plati	07	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea de investitii (rd.06 - rd.07)	08	0	0	0	0	0	0	0	0	0	0	0	0	0
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	09	0	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	0
2. Plati	11	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea de finantare (rd.10 - rd.11)	12	0	0	0	0	0	0	0	0	0	0	0	0	0
IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	6182	0	0	0	0	0	0	0	0	0	6182	0	0
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	82953	0	0	0	0	0	0	0	0	0	82953	0	0
1. Diferente de curs favorabile	15	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Diferente de curs nefavorabile	16	0	0	0	0	0	0	0	0	0	0	0	0	0
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI (rd.13+14+15-16)	17	89135	0	0	0	0	0	0	0	0	0	89135	0	0



MANAGER
G. NIKOLAI

MANGALIA

Director Fin. Contabil
G. OREAN

STARE FINANCIARA CLIENT LA DATA DE 31-03-2020

BANCA COMERCIALA ROMANA S.A.

02-04-2020 10:50

SOCIETATE ADMINISTRATA IN SISTEM DUALIST

Calea Victoriei nr. 15, Sector 3, Bucuresti, cod postal 030023

Inmatriculata la Registrul Comertului: J40/90/1991

Inmatriculata la Registrul Bancar Nr. RB-PUR-40-008/18.02.1999

Cod Unic de Inregistrare: RO 361757

Inregistrata la Registrul de evidenta a preluarilor de date cu caracter personal sub nr. 3776 s: 3772

Capital Social: 1.625.341.625,40 lei

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

InfoBCR: 0800.801.BCR (0800.801.227), apelabil gratuit din orice retea nationala;

+4021.407.42.00 apelabil din strinatate la tarif normal

Cic: 1653408

Denumire: SAMATORIUL SAMTEAR DE RECUPERARI MANGALIA

Doc Infilinare: Notarare Judecatoreasca

Nr. Inreg.:

Cod fiscal: 4515565

Sucursala CONSTANTA MANGALIA

Produse in valuta RON

Cont	Iban	Detalii cont	Debit/ Credit	Sold curent	Data deschiderii	Scadenta	Stare cont
2621.H11.0.1653408.0117.ROL.47	RO25RNCB0117016534080047	Alte suma datorate- neachitate- pl	C	0.00	03-06-2019		Activ
25335.A01.0.1653408.0117.ROL.3	RO49RNCB0117016534080003	gest.-dep.de administ.alte pers.j	C	3,168.17	17-10-1996		Activ
25335.A01.0.1653408.0117.ROL.6	RO65RNCB0117016534080006	gest.-dep.de administ.alte pers.j	C	2,914.53	04-10-1994		Activ
25335.A01.0.1653408.0117.ROL.9	RO81RNCB0117016534080009	gest.-dep.de administ.alte pers.j	C	6,177.50	07-09-2000		Activ
25335.A01.0.1653408.0117.ROL.10	RO54RNCB0117016534080010	gest.-dep.de administ.alte pers.j	C	3,210.34	16-01-2001		Activ
25335.A01.0.1653408.0117.ROL.14	RO43RNCB0117016534080014	gest.-dep.de administ.alte pers.j	C	3,158.39	02-02-2005		Activ
25335.A01.0.1653408.0117.ROL.15	RO16RNCB0117016534080015	gest.-Garanci depusa de administ	C	3,606.90	06-09-2006		Activ
25335.A01.0.1653408.0117.ROL.19	RO05RNCB0117016534080019	Dep.pcr.garanci	C	2,914.90	03-04-2009		Activ

STARE FINANCIARA CLIENT LA DATA DE 31-03-2020

Succursala CONSTANTA MANALIJA												
Produse in valuta RON												
Cont		Iban	Detalii cont		Debit/ Credit	Sold curent	Data deschiderii		Scadenta	Stare cont		
25335.A01.0.1653408.0117.ROL.20		RO75RNCB0117016534080020	gest.-Garantiil depuse de administ Dep.ptr.garantiil	gest.-Garantiil	C	5,614.92		03-04-2009		Activ		
25335.A01.0.1653408.0117.ROL.23		RO91RNCB0117016534080023	depuse de administ Dep.ptr.garantiil	gest.-Garantiil	C	6,178.27		20-02-2014		Activ		
25335.A01.0.1653408.0117.ROL.24		RO64RNCB0117016534080024	depuse de administ Dep.ptr.garantiil	gest.-Garantiil	C	6,177.51		20-02-2014		Activ		
25335.A01.0.1653408.0117.ROL.25		RO37RNCB0117016534080025	depuse de administ Dep.ptr.garantiil	gest.-Garantiil	C	3,528.01		20-02-2014		Activ		
25335.A01.0.1653408.0117.ROL.27		RO80RNCB0117016534080027	depuse de administ Dep.ptr.garantiil	gest.-Garantiil	C	2,943.26		20-02-2014		Activ		
25335.A01.0.1653408.0117.ROL.28		RO53RNCB0117016534080028	depuse de administ Dep.ptr.garantiil	gest.-Garantiil	C	5,108.18		20-02-2014		Activ		
25335.A01.0.1653408.0117.ROL.30		RO96RNCB0117016534080030	depuse de administ Dep.ptr.garantiil	gest.-Garantiil	C	3,396.35		12-03-2014		Activ		
25335.A01.0.1653408.0117.ROL.35		RO56RNCB0117016534080035	depuse de administ Dep.ptr.garantiil	gest.-Garantiil	C	6,177.98		24-06-2015		Activ		
25335.A01.0.1653408.0117.ROL.37		RO04RNCB0117016534080037	depuse de administ Dep.ptr.garantiil	gest.-Garantiil	C	3,441.72		25-09-2015		Activ		
25335.A01.0.1653408.0117.ROL.39		RO47RNCB0117016534080039	depuse de administ Dep.ptr.garantiil	gest.-Garantiil	C	0.00		26-05-2017		Activ		
25335.A01.0.1653408.0117.ROL.41		RO90RNCB0117016534080041	depuse de administ Dep.ptr.garantiil	gest.-Garantiil	C	4,053.22		13-12-2017		Activ		
25335.A01.0.1653408.0117.ROL.42		RO63RNCB0117016534080042	depuse de administ Dep.ptr.garantiil	gest.-Garantiil	C	3,237.81		13-12-2017		Activ		
25335.A01.0.1653408.0117.ROL.43		RO36RNCB0117016534080043	depuse de administ Dep.ptr.garantiil	gest.-Garantiil	C	3,712.89		14-02-2018		Activ		

STARE FINANCIARA CLIENT LA DATA DE 31-03-2020

Sucursala CONSTANTA MANGALIA

Produse in valuta RON

Cont	Iban	Detalii cont	Debit/ Credit	Sold curent	Data deschiderii	Scadenta	Stare cont
25335.A01.0.1653408.0117.ROL.44	R009RNCB0117016534080044	gest.-Garantiile depuse de administrator gest.-Garantiile depuse de administrator	C	3,257.31	19-09-2018		Activ
25335.A01.0.1653408.0117.ROL.45	R079RNCB0117016534080045	gest.-Garantiile depuse de administrator gest.-Garantiile depuse de administrator	C	3,217.60	10-10-2018		Activ
25335.A01.0.1653408.0117.ROL.46	R052RNCB0117016534080046	gest.-Garantiile depuse de administrator gest.-Garantiile depuse de administrator	C	3,929.01	06-03-2019		Activ
Total valuta RON		Total C		89,134.77			
		Total D		0.00			

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

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

Sumele aferente datoriilor restante fata de banca vor fi recuperate cu prioritate fata de orice alta tranzactie din solutiile disponibile si incasariile aferente oricarui cont curent si de investitiile 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 31.03.2020
1	RO81RNCB0117016534080009	Aii Leila	gestiune pe teren	6,177.50	0.00	0.00	6,177.50
2	RO49RNCB0117016534080003	Clipsea Lenuta	casier central	2,821.17	347.00	0.00	3,168.17
3	RO75RNCB0117016534080020	Dragu Vasilica	gestiune pe teren	5,115.92	499.00	0.00	5,614.92
4	RO05RNCB0117016534080019	Ologu Gheorghita	gestiune pe teren	2,607.90	307.00	0.00	2,914.90
5	RO65RNCB0117016534080006	Petrov Mihaela	gestiune pe teren	2,607.53	307.00	0.00	2,914.53
6	RO43RNCB0117016534080014	Teleba Maria	gestiune pe teren	2,821.39	347.00	0.00	3,168.39
7	RO54RNCB0117016534080010	Vasile Laura	gestiune in depozit	2,821.34	389.00	0.00	3,210.34
8	RO16RNCB0117016534080015	Vasile Alexandru	gestiune pe teren	3,259.90	347.00	0.00	3,606.90
9	RO91RNCB0117016534080023	Stoica Florentina	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	369.00	0.00	3,528.01
12	RO80RNCB0117016534080027	Neicu Cornelia	casier colector	2,584.26	359.00	0.00	2,943.26
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	411.00	0.00	3,396.35
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	360.00	0.00	3,441.72
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	342.00	0.00	3,237.81
19	RO36RNCB0117016534080043	Veru Constantin	gestiune in depozit	3,321.89	391.00	0.00	3,712.89
20	RO09RNCB0117016534080044	Ciobanu Mihaela	casier colector	2,914.31	343.00	0.00	3,257.31
21	RO79RNCB0117016534080045	Ogritnea Emil	gestiune pe teren	2,865.60	352.00	0.00	3,217.60
22	RO52RNCB0117016534080046	Jireada Amelia	casier colector	3,429.01	500.00	0.00	3,929.01
Total :				82,952.77	6,182.00	0.00	89,134.77

Intocmit,
ec. Mocanu Ramona



STARE FINANCIARA CLIENT LA DATA DE 31-03-2020

BANCA COMERCIALA ROMANA S.A.

02-04-2020 10:50

SOCIETATE ADMINISTRATA IN SISTEM DUALIST

Calea Victoriei nr. 15, Sector 3, Bucuresti, cod postal 030023

Inmatriculata la Registrul Comertului: J40/90/1991

Inmatriculata la Registrul Bancar Nr. RB-PJR-40-008/18.02.1999

Cod Unic de Inregistrare: RO 361757

Inregistrata la Registrul de evidenta a prelucriilor de date cu caracter personal sub nr. 3776 si 3772

Capital Social: 1.625.341.625,40 lei

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

InfoBCR: 0800.801.BCR (0800.801.227), apelabil gratuit din orice retea nationala;

+4021.407.42.00 apelabil din strainatate la tarif normal

CIC: 1653408

Denumire: SAMATORIUL BALNAR DE RECUPERARI MANGALIA

Doc infiintare: Hotarare judecatoreasca

Nr. Inreg.:

Cod fiscal: 4515565

Bucureala CONSTANTA MANGALIA

Produse in valuta RON

Cont	Iban	Detalii cont	Debit/ Credit	Sold curent	Data deschiderii	Scadenta	Stare cont
2621.B11.0.1653408.0117.ROL.47	RO25RNCB0117016534080047	Alte sume datorate- Ordine de plata neachitate- PL	C	0.00	03-06-2019		Activ
25335.A01.0.1653408.0117.ROL.3	RO49RNCB0117016534080003	Dep.pctr.garantii gest.-dep.de	C	3,168.17	17-10-1996		Activ
25335.A01.0.1653408.0117.ROL.6	RO65RNCB0117016534080006	Dep.pctr.garantii gest.-dep.de	C	2,914.53	04-10-1994		Activ
25335.A01.0.1653408.0117.ROL.9	RO81RNCB0117016534080009	Dep.pctr.garantii gest.-dep.de	C	6,177.50	07-09-2000		Activ
25335.A01.0.1653408.0117.ROL.10	RO54RNCB0117016534080010	Dep.pctr.garantii gest.-dep.de	C	3,210.34	16-01-2001		Activ
25335.A01.0.1653408.0117.ROL.14	RO43RNCB0117016534080014	Dep.pctr.garantii gest.-dep.de	C	3,168.39	02-02-2005		Activ
25335.A01.0.1653408.0117.ROL.15	RO16RNCB0117016534080015	Dep.pctr.garantii gest.-Garantii	C	3,606.90	06-09-2006		Activ
25335.A01.0.1653408.0117.ROL.19	RO05RNCB0117016534080019	Dep.pctr.garantii	C	2,914.90	03-04-2009		Activ

STARE FINANCIARA CLIENT LA DATA DE 31-03-2020

Sucursala **CONSTANTA MANGALIA**

Produse in valuta **RON**

Cont	Iban	Detalii cont	Debit/ Credit	Sold curent	Data deschiderii	Scadenta	Stare cont
25335.A01.0.1653408.0117.ROL.44	RO09RNCB0117016534080044	gest.-Garantiile depuse de administ Dep.-Pctr.garantiile	C	3,257.31	19-09-2018		Activ
25335.A01.0.1653408.0117.ROL.45	RO79RNCB0117016534080045	gest.-Garantiile depuse de administ Dep.-Pctr.garantiile	C	3,217.60	10-10-2018		Activ
25335.A01.0.1653408.0117.ROL.46	RO52RNCB0117016534080046	gest.-Garantiile depuse de administ Dep.-Pctr.garantiile	C	3,929.01	06-03-2019		Activ

Total valuta	RON	Total C	89,134.77
		Total D	0.00

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

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

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

Varianta noua

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - VENITURI

Anexa 5

cod 20													-lei-
Denumirea indicatorilor *)	Cod	Prevederi bugetare initiale	Prevederi bugetare definitive	Total, din care:	Drepturi constatate		Incasari realizate	Surgent pe alte cai decat incasari	Drepturi constatate de incasari				
					din anii precedenti	din anul curent							
A	B	1	2	3(4+5)	4	5	6	7	8(3-6-7)				
TOTAL VENITURI		8,741,370		8,453,292	1,509,823	6,943,669	8,325,856	0	127,436				
ALTE IMPOZITE SI TAXE GENERALE PE BUNURI SI SERVICII													
Alte impozite si taxe generale pe cifra de afaceri, vanzari si valoarea adaugata		12	0	0	0	0	0	0	0	0			
ACCIZE		14	0	0	0	0	0	0	0	0			
Accize incasate din vanzarea de alcool, distilate si bauturi alcoolice													
		14,02	0	0	0	0	0	0	0	0			
Accize incasate din vanzarea produselor din tutun													
		14,03	0	0	0	0	0	0	0	0			
Accize incasate in vama din importul de alcool, distilate si bauturi alcoolice													
		14,12	0	0	0	0	0	0	0	0			
Accize incasate in vama din importul de produse din tutun													
		14,13	0	0	0	0	0	0	0	0			
TAXE PE UTILIZAREA BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI 9 (10)													
		16	0	0	0	0	0	0	0	0			
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare													
		16,03	0	0	0	0	0	0	0	0			
Taxa asupra unor activitati daunatoare sanatatii si din publicitatea lor													
		16,05	0	0	0	0	0	0	0	0			
VENITURI DIN PROPRIETATE													
		30	0	0	0	0	0	0	0	0			
Venituri din concesiuni si inchirieri													
		30,05	0	0	0	0	0	0	0	0			

Alte venituri din proprietate	30.50	0	0	0	0	0	0	0	0
Alte venituri din concesiuni si inchirieri de catre instituti publice	30.50.30	0	0	0	0	0	0	0	0
VENTURI DIN DOBANZI 15(16+17)									
Alte venituri din dobanzi	31	0	0	0	0	0	0	0	0
Alte venituri din dobanzi (Spitale)	31.03	0	0	0	0	0	0	0	0
Alte venituri din dobanzi (Spitale)	31.03	0	0	0	0	0	0	0	0
VENITURI DIN PRESTARI SERVICII SI ALTE ACTIVITATI									
Taxe si tarife pentru analize si servicii efectuate de laboratoare	33.04	0	0	0	0	0	0	0	0
Venituri din prestari servicii	33.08	503.522	503.522	716.977	396.448	320.529	589.541	0	127.436
Venituri din valorificarea produselor obtinute din activitatea proprie sau areza	33.16	0	0	0	0	0	0	0	0
Venituri din cercetare	33.20	0	0	0	0	0	0	0	0
Venituri din contractele incheiate cu casele de asigurari sociale si de sanatate	33.21	1.862.135	1.862.135	1.360.602	633.331	727.271	1.360.602	0	0
din care: sume primite de la MS prin transfer pe programele nationale		0	0	0	0	0	0	0	0
servicii medicale spitalicesti		1.774.395	1.774.395	1.299.770	608.940	690.830	1.299.770	0	0
servicii medicale ambulatoriu de specialitate		87.740	87.740	60.832	24.391	36.441	60.832	0	0
programe de sanatate		0	0	0	0	0	0	0	0
servicii medicale spitalicesti si programe de sanatate aferente anului precedent incasate in anul curent		0	0	0	0	0	0	0	0
Venituri din contractele incheiate cu DSP din sume alocate de la bugetul de stat	33.30	0	0	0	0	0	0	0	0
Venituri din contractele incheiate cu DSP din sume alocate din venitur proprii ale Ministerului Sanatatii	33.31	0	0	0	0	0	0	0	0
Venituri din contractele incheiate cu institutele de medicina legale	33.32	0	0	0	0	0	0	0	0
Alte venituri din prestari de servicii si alte activitati	33.50	0	0	0	0	0	0	0	0
IML	33.50.01	0	0	0	0	0	0	0	0
ANM, OTDM, Perfectionarea, SNSPMS	33.50.02	0	0	0	0	0	0	0	0
AMU	33.50.03	0	0	0	0	0	0	0	0

[illegible]

Sume primite în cadrul anului precedent pentru efectuarea de cheltuieli	40.16	0	0	0	0	0	0	0	0
Alte operațiuni financiare		0	0	0	0	0	0	0	0
Sume aferente fondurilor externe nerambursabile	41.04	0	0	0	0	0	0	0	0
Sume din excedentul anului precedent pentru scopurile goliturilor temporare de casa	41.06	0	0	0	0	0	0	0	0
Venituri proprii redistribuite între instituții publice finanțate integral/partial din venituri proprii sau între activități finanțate integral din venituri proprii	41.07	0	0	0	0	0	0	0	0
SUBVENȚII DE LA BUGETUL DE STAT 45 (48+53+54+55)	42	0	0	0	0	0	0	0	0
Subvenții de la bugetul de stat pentru spitale 46 (47+48+49+50+51+52)	42.11	0	0	0	0	0	0	0	0
Programa națională de sănătate	42.11.01	0	0	0	0	0	0	0	0
Investiții în condițiile legii	42.11.02	0	0	0	0	0	0	0	0
Reparații capitale	42.11.03	0	0	0	0	0	0	0	0
Acțiuni sanitare	42.11.04	0	0	0	0	0	0	0	0
Aparatura medicală de înaltă performanță	42.11.05	0	0	0	0	0	0	0	0
Alte cheltuieli	42.11.06	0	0	0	0	0	0	0	0
Subvenții de la bugetul de stat pentru instituții și servicii publice sau activități finanțate integral din venituri proprii	42.38	0	0	0	0	0	0	0	0
Subvenții de la bugetul de stat către instituții publice finanțate parțial sau integral din venituri proprii pentru proiecte finanțate din FEN portadotare	42.39	0	0	0	0	0	0	0	0
Sume primite de instituțiile publice și activitățile finanțate integral sau parțial din venituri proprii în cadrul programelor FECSA implementate de APIA	42.43	0	0	0	0	0	0	0	0
Sume alocate de bugetul de stat aferente corecțiilor financiare	42.60	0	0	0	0	0	0	0	0
Sume alocate de bugetul de stat aferente corecțiilor financiare	42.61	0	0	0	0	0	0	0	0
Subvenții de la bugetul de stat către instituții publice finanțate integral sau parțial din venituri proprii necesare susținerii derulării proiectelor finanțate din f.d.a.r.nerambursabile(FEN) postaderarea aferente perioadei de programare 2014-2020	42.70	0	0	0	0	0	0	0	0
Cofinanțare publică acordată în cadrul Mecanismelor financiare Spațiului Economic European și Norvegian 2014-2021	42.75	0	0	0	0	0	0	0	0
SUBVENȚII DE LA ALTE ADMINISTRATII	43	1,308,863	1,308,863	1,308,863	479,844	829,039	1,308,863	0	0

[illegible]

[illegible]

Instrumentul European de Vecinătate și Parteneriat	45.08	0	0	0	0	0	0	0	0
Sume primite în contul plăților efectuate în anul curent	45.08.01	0	0	0	0	0	0	0	0
Sume primite în contul plăților efectuate în anii anteriori	45.08.02	0	0	0	0	0	0	0	0
Prefinanțare	45.08.03	0	0	0	0	0	0	0	0
Programa comunitară finanțată în perioada 2007-2013	45.15	0	0	0	0	0	0	0	0
Sume primite în contul plăților efectuate în anul curent	45.15.01	0	0	0	0	0	0	0	0
Sume primite în contul plăților efectuate în anii anteriori	45.15.02	0	0	0	0	0	0	0	0
Prefinanțare	45.15.03	0	0	0	0	0	0	0	0
Ale facilități și instrumente postaderare	45.16	0	0	0	0	0	0	0	0
Sume primite în contul plăților efectuate în anul curent	45.16.01	0	0	0	0	0	0	0	0
Sume primite în contul plăților efectuate în anii anteriori	45.16.02	0	0	0	0	0	0	0	0
Prefinanțare	45.16.03	0	0	0	0	0	0	0	0
Mecanismul financiar SEE	45.17	0	0	0	0	0	0	0	0
Sume primite în contul plăților efectuate în anul curent	45.17.01	0	0	0	0	0	0	0	0
Sume primite în contul plăților efectuate în anii anteriori	45.17.02	0	0	0	0	0	0	0	0
Sume primite în avans	45.17.03	0	0	0	0	0	0	0	0
Programul Norvegian pentru Creștere Economică și Dezvoltare Durabilă	45.18	0	0	0	0	0	0	0	0
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 elvețiano-român 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

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Sume primite în contul platilor efectuate în anul curent	48.10.02.01	0	0	0	0	0	0	0	0
Sume primite în contul platilor efectuate în anii anteriori	48.10.02.02	0	0	0	0	0	0	0	0
Prefinanțare	48.10.02.03	0	0	0	0	0	0	0	0
Fondul de Coeziune(FC)	48.10.03	0	0	0	0	0	0	0	0
Sume primite în contul platilor efectuate în anul curent	48.10.03.01	0	0	0	0	0	0	0	0
Sume primite în contul platilor efectuate în anii anteriori	48.10.03.02	0	0	0	0	0	0	0	0
Prefinanțare	48.10.03.03	0	0	0	0	0	0	0	0
Instrumentul de Asistență pentru Preaderare (IPA II)	48.10.11	0	0	0	0	0	0	0	0
Sume primite în contul platilor efectuate în anul curent	48.10.11.01	0	0	0	0	0	0	0	0
Sume primite în contul platilor efectuate în anii anteriori	48.10.11.02	0	0	0	0	0	0	0	0
Prefinanțare	48.10.11.03	0	0	0	0	0	0	0	0
Ale programelor comunitare finanțate în perioada 2014-2020 (APC)	48.10.15	0	0	0	0	0	0	0	0
Sume primite în contul platilor efectuate în anul curent	48.10.15.01	0	0	0	0	0	0	0	0
Sume primite în contul platilor efectuate în anii anteriori	48.10.15.02	0	0	0	0	0	0	0	0
Prefinanțare	48.10.15.03	0	0	0	0	0	0	0	0
Mecanisme financiare Spatiul Economic European și Norvegian 2014-2021	48.10.31	0	0	0	0	0	0	0	0
Sume primite în contul platilor efectuate în anul curent	48.10.31.01	0	0	0	0	0	0	0	0
Sume primite în contul platilor efectuate în anii anteriori	48.10.31.02	0	0	0	0	0	0	0	0

Maar
de Roden Maars



ATC-ε. Juliana Oprea

[illegible]

[illegible]

Chetibeli de capital(071)														
Active nefinanciare	70		0	0	0	0	0	0	0	0	0	0	0	0
	71		0	0	0	0	0	0	0	0	0	0	0	0
SANATAIE - VENITURI PROPRII(66.10.02+66.10.04+66.10.05+66.10.06+66.10.09+66.10.10+66.10.50)														
Servicii publice descentralizate	66.10	8,741,370	8,741,370	8,741,370	8,741,370	8,741,370	8,741,370	8,741,370	8,741,370	7,713,495	7,439,309	5,915,765	1,523,524	6,022,307
Servicii medicale in ambulator	66.10.02	0	0	0	0	0	0	0	0	0	0	0	0	0
Servicii medicale in ambulator	66.10.04	0	0	0	0	0	0	0	0	0	0	0	0	0
Asistenta medicala pentru specialitati dinice	66.10.04.02	0	0	0	0	0	0	0	0	0	0	0	0	0
Alte servicii medicale ambulatoriu	66.10.04.50	0	0	0	0	0	0	0	0	0	0	0	0	0
Servicii de urgenta prespitalcesit si transport sanitar	66.10.05	0	0	0	0	0	0	0	0	0	0	0	0	0
Servicii medicale in unitati sanitare cu paturi	66.10.06	8,741,370	8,741,370	8,741,370	8,741,370	8,741,370	8,741,370	8,741,370	8,741,370	7,713,495	7,439,309	5,915,765	1,523,524	6,022,307
66.10.06(66.10.06.01+66.10.06.06)														
Spitale generale	66.10.06.01	0	0	0	0	0	0	0	0	0	0	0	0	0
Sanatorii balneare si de recuperare	66.10.06.06	8,741,370	8,741,370	8,741,370	8,741,370	8,741,370	8,741,370	8,741,370	8,741,370	7,713,495	7,439,309	5,915,765	1,523,524	6,022,307
Hematologie si securitatea transfuzionala	66.10.09	0	0	0	0	0	0	0	0	0	0	0	0	0
Cercetare aplicativa si dezvoltare experientiala in sanataie	66.10.10	0	0	0	0	0	0	0	0	0	0	0	0	0
Alte chetibeli in domeniul sanataie(66.10.50 (66.10.50.01+66.10.50.02+66.10.50.03+66.10.50.04)	66.10.50	0	0	0	0	0	0	0	0	0	0	0	0	0
Activitati de ergoterapie in unitati medico-sanitare	66.10.50.01	0	0	0	0	0	0	0	0	0	0	0	0	0
Polclinic cu plata	66.10.50.02	0	0	0	0	0	0	0	0	0	0	0	0	0
Activitati finantate integral din venituri proprii	66.10.50.03	0	0	0	0	0	0	0	0	0	0	0	0	0
Alte institutii si actiuni sanitare 66.10.50(66.10.50.01+66.10.50.02+66.10.50.03+66.10.50.04)	66.10.50.50	0	0	0	0	0	0	0	0	0	0	0	0	0
Alte institutii si actiuni sanitare (IML)	66.10.50.50.01	0	0	0	0	0	0	0	0	0	0	0	0	0
Alte institutii si actiuni sanitare(ISP+CSP+Hematologie+C.Calcu...)	66.10.50.50.02	0	0	0	0	0	0	0	0	0	0	0	0	0
Alte institutii si actiuni sanitare(Actiune la nivelul DSP)	66.10.50.50.03	0	0	0	0	0	0	0	0	0	0	0	0	0
Activitati finantate integral din venituri proprii (ANM, OTDM, Perfectionare, SNSPMS)	66.10.50.50.04	0	0	0	0	0	0	0	0	0	0	0	0	0
SANATAIE - VENITURI PROPRII 66.10(01+70+85)														
	66.10	8,570,495	8,570,495	8,570,495	8,570,495	8,570,495	8,570,495	8,570,495	8,570,495	7,633,235	7,359,049	5,835,525	1,523,524	5,835,599
Chetibeli curente 01(10+20+30+51+55 la 59)														
	01	8,570,495	8,570,495	8,570,495	8,570,495	8,570,495	8,570,495	8,570,495	8,570,495	7,633,235	7,359,049	5,835,525	1,523,524	5,835,599

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

Varianta NOUA.

-lei-

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	trimestrale cumulate	anuale aprobate la finele perioadei de raportare	trimestrale 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	8,741,370	8,741,370	8,741,370	8,741,370	7,713,495	7,439,309	5,915,785	1,523,524	6,022,307
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	8,570,495	8,570,495	8,570,495	8,570,495	7,633,235	7,359,049	5,835,525	1,523,524	5,835,599
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	5,235,987	5,235,987	5,235,987	5,235,987	5,210,560	5,210,560	3,812,142	1,398,418	3,836,123
Cheltuieli salariale in bani (cod 10.01,01 la 10.01,30)	10.01	004	5,122,252	5,122,252	5,122,252	5,122,252	5,099,825	5,099,825	3,728,083	1,368,742	3,754,972
Salarii de baza	10.01,01	005	4,448,444	4,448,444	4,448,444	4,448,444	4,448,444	4,448,444	3,311,180	1,137,264	3,354,260
Sporuri pentru conditii de munca	10.01,05	009	218,359	218,359	218,359	218,359	218,359	218,359	151,204	67,155	142,256
Alte sporuri	10.01,06	010	87,474	87,474	87,474	87,474	87,474	87,474	61,167	28,307	55,443
Fond aferent platii cu optia	10.01,11	015	11,506	11,506	11,506	11,506	11,506	11,506	6,534	4,972	6,009
Indemnizatii platite unor persoane din afara unitatii	10.01,12	016	3,156	3,156	3,156	3,156	3,156	3,156	1,968	1,188	1,968
Drepturi de delegare	10.01,13	017	2,000	2,000	2,000	2,000	2,000	2,000	20	1,980	20
Indemnizatii de hrană	10.01,17	021	240,000	240,000	240,000	240,000	240,000	240,000	156,830	83,170	154,593
Alte drepturi salariale in bani	10.01,30	022	111,313	111,313	111,313	111,313	85,886	85,886	39,180	46,706	40,423
Contributii (cod 10.03,01 la 10.03,09)	10.03	031	113,735	113,735	113,735	113,735	113,735	113,735	84,059	29,676	81,151

[illegible]

Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	066	1.33	1.333	1.333	1.333	1.333	509	509	509	0	509
Deplasari interne, deplasari, transferari	20.06.01	067	1.333	1.333	1.333	1.333	509	509	509	0	509	
Materiale de laborator	20.09	070	3.000	3.000	3.000	3.000	2.470	2.470	2.470	0	1.136	
Carti, publicatii si materiale documentare	20.11	072	3.667	3.667	3.667	3.667	200	200	200	0	200	
Pregatire profesionala	20.13	074	11.417	11.417	11.417	11.417	8.320	1.320	1.320	0	1.320	
Protectia muncii	20.14	075	2.833	2.833	2.833	2.833	76	39	39	0	39	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	3.660	3.660	3.660	3.660	736	736	736	0	736	
Alte cheltuieli cu bunuri si servicii	20.30.30	101	3.660	3.660	3.660	3.660	736	736	736	0	736	
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	578	75.000	75.000	75.000	75.000	75.000	36.820	36.180	33.548		
Sume alocate persoanelor cu handicap neincadrate	59.40	617	75.000	75.000	75.000	75.000	75.000	36.820	36.180	33.548		
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	622	170.875	170.875	170.875	170.875	80.260	80.260	80.260	0	186.708	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	623	170.875	170.875	170.875	170.875	80.260	80.260	80.260	0	186.708	
Active fixe (cod 71.01 la 71.01.30)	71.01	624	170.875	170.875	170.875	170.875	80.260	80.260	80.260	0	186.708	
Constructii	71.01.01	625	85.775	85.775	85.775	85.775	0	0	0	0	0	
Masini, echipamente si mijloace de transport	71.01.02	626	85.100	85.100	85.100	85.100	80.260	80.260	80.260	0	186.420	
Mobilier, aparatura biroua si alte active corporale	71.01.03	627	0	0	0	0	0	0	0	0	288	

Conducatorul Institutului
EC. BOGDAN MAGANU



Conducatorul compartimentului financiar-contabil

EC. LILIANA OPREA

[Signature]

DISPONIBIL DIN MILIOANE CU DESTINATIE SPECIALA

Cod:05

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Denumirea indicatorilor	Rand	Disponibil la inceputul perioadei	Incassari	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	6,182	0	89,135
-Suma 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 reținute gestionariilor conform Legii nr. 22/1969 (ct. 5500101, ct. 5500102/analitic distinct)	05	82,953	6,182	0	89,135
-Suma primite ca donatii si sponsorizari (ct. 5500101, ct. 5500102/analitic distinct)	06	0	0	0	0
-Suma 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 invatamanu 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
-Suma primite din fondul pentru protectia asiguratorilor (ct. 5500101, ct. 5500102/analitic distinct)	11	0	0	0	0
-Alte fonduri cu destinație speciala (ct. 5500101, ct. 5500102/analitic distinct) *) (*) Se detaliaza pe fonduri in raportul de analiza pe baza de bilanț	12	0	0	0	0
-Suma primite pentru amenajarea si dotarea Centrului Regional pentru Combat.infract.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 vanzarii (ct. 5500101, ct. 5500102/analitic distinct)	15	0	0	0	0
-Fondul de amenajare a fondului funciar (ct. 5500101, ct. 5500102/analitic distinct)	16	0	0	0	0
-Fondul National de Dezvolitare Regionala (ct. 5500101, ct. 5500102/analitic distinct)	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



EC. BOGDAN MAGANU

EC. LILIANA OPREA

Conducătorul compartimentului financiar-contabil,

Conducătorul instituției,

21	0	0	0	0	-Sume primite din contribuția financiară a Comunității Europene (ct. 5150101, ct. 5150102, ct. 5150202)
22	0	0	0	0	-Sume provenite din fondurile de tip structural asigurate de Uniunea Europeană (ct. 5150101, ct. 5150102, ct. 5150202)
23	0	0	0	0	-Alte resurse financiare din fondurile aflate la dispoziția Guvernului (ct. 5500101, ct. 5500102/analitic distinct; ct. 5120402)
24	0	0	0	0	-Sume primite din contribuția financiară a Comunității Europene (ct. 5150101, ct. 5150102, ct. 5150202)
25	0	0	0	0	-Disponibil pentru finanțarea proiectelor SAPARD (ct. 5150101, ct. 5150102, ct. 5150202)
26	0	0	0	0	-Disponibil din recuperarea debitorilor de la beneficiari (ct. 5150101, ct. 5150102, ct. 5150202)
27	0	0	0	0	-Disponibil pentru cofinanțarea de la bugetul de stat pentru derularea proiectelor ISPA (ct. 5150101, ct. 5150102, ct. 5150202)
28	0	0	0	0	-Disponibil din sume primite din fondul de rulment (ct. 5500101, ct. 5500102/analitic distinct)
28	0	0	0	0	-Alte disponibile cu destinație specială (ct. 5500101, ct. 5500102/analitic distinct)
30	0	0	0	0	-Disponibil privind rezervele speciale (ct. 5500101, ct. 5500102/analitic distinct)
31	82,953	6,162	0	89,135	TOTAL (nd.01+30)

PLATI RESTANTE

DENUMIREA INDICATORILOR	Nr. rand	Sold la inceputul anului	TOTAL	Sold la finele perioadei	
				Din care:	afacut sume anuale 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	
-post 30 de zile (rd.8+13+28+33+38+43+47.2)	03	0	0	0	
-post 60 de zile (rd.9+14+29+34+39+44+47.3)	04	0	0	0	
-post 120 de zile (rd.10+15+30+35+40+45+47.4)	05	0	0	0	
-post 1 an (rd.11+16+31+36+41+46+47.5)	06	0	0	0	
Plati restante catre furnizori, creditorii din operatiuni comerciale (cl.4010100,cl.4030100,cl.4040100,cl.4050100,cl.4620101,cl.4620103,cl.4620109) din care: (rd.07.1+08+09+10+11)	07	0	0	0	
-sub 30 de zile	7.1	0	0	0	
-post 30 de zile	08	0	0	0	
-post 60 de zile	09	0	0	0	
-(cl.4620101, cl.4620103, cl.4620109)	9.1	0	0	0	
-post 120 de zile	10	0	0	0	
-post 1 an	11	0	0	0	
ad 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	
-post 30 de zile (rd.17.2+18.2+19.2+23)	13	0	0	0	
-post 60 de zile (rd.17.3+18.3+19.3+24)	14	0	0	0	
-post 120 de zile (rd.17.4+18.4+19.4+25)	15	0	0	0	
-post 1 an (rd. 17.5+18.5+19.5+26)	16	0	0	0	
Plati restante fata de bugetul general de stat (cl.4420300, cl.4440000, cl.4460000 cl.4460100, cl.4460200, cl.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	
-post 30 de zile	17.2	0	0	0	
-post 60 de zile	17.3	0	0	0	
-post 120 de zile	17.4	0	0	0	
-post 1 an	17.5	0	0	0	
Plati restante fata de bugetul asiguratorilor sociale de sanatate (cl.4310300, cl.4310400, cl.4310500, cl.4310600, cl.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
-poste 30 de zile	18.2	0	0	0
-poste 90 de zile	18.3	0	0	0
-poste 120 de zile	18.4	0	0	0
-poste 1 an	18.5	0	0	0
Plati restante fata de bugetul asiguratorilor sociale - Total (rd. 20+21), din care:	19	0	0	0
-sub 30 de zile (rd20.1+21.1)	19.1	0	0	0
-poste 30 de zile (rd20.2+21.2)	19.2	0	0	0
-poste 90 de zile (rd20.3+21.3)	19.3	0	0	0
-poste 120 de zile (rd20.4+21.4)	19.4	0	0	0
-poste 1 an (rd20.5+21.5)	19.5	0	0	0
-contributia pentru bugetul asiguratorilor sociali de stat (cl.4310100, cl.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
-poste 30 de zile	20.2	0	0	0
-poste 90 de zile	20.3	0	0	0
-poste 120 de zile	20.4	0	0	0
-poste 1 an	20.5	0	0	0
-contributia pentru bugetul asiguratorilor sociali (cl.4370100, cl.4370200, cl.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
-poste 30 de zile	21.2	0	0	0
-poste 90 de zile	21.3	0	0	0
-poste 120 de zile	21.4	0	0	0
-poste 1 an	21.5	0	0	0
Plati restante fata de bugetele locale, (cl.4460000, cl.4460100, cl.4460200, cl.4480100) din care: (rd. 22.1+23+24+25+26)	22	0	0	0
-sub 30 de zile	22.1	0	0	0
-poste 30 de zile	23	0	0	0
-poste 90 de zile	24	0	0	0
-poste 120 de zile	25	0	0	0
-poste 1 an	26	0	0	0
Plati restante fata de salarilor (dreptul salarilor), (cl.4210000, cl.4230000, cl.4260000, cl.4270100, cl.4270300 cl.4280101) din care: (rd.27.1+28+29+30+31)	27	0	0	0
-sub 30 de zile	27.1	0	0	0
-poste 30 de zile	28	0	0	0
-poste 90 de zile	29	0	0	0
-din care cl.(4270100+4270300)	29.1	0	0	0
-poste 120 de zile	30	0	0	0
-poste 1 an	31	0	0	0
Plati restante fata de alte categorii de persoane, (cl.4220100, cl.4220200, cl.4240000, cl.4270200, cl.4270300, cl.4280000, cl.4380000) din care: (rd.32.1+33+34+35+36)	32	0	0	0
-sub 30 de zile	32.1	0	0	0
-poste 30 de zile	33	0	0	0

Conducatorul compartimentului
financiar-contabil
EC. LILIANA OPREA



Conducatorul institutului
EC. BOGDAN MAGANU

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

*) Se completează cu următoarele coduri:

0	0	0	47.5	-postul 1 an
0	0	0	47.4	-postul 120 de zile
0	0	0	47.3	-postul 90 de zile
0	0	0	47.2	-postul 30 de zile
0	0	0	47.1	-sub 30 de zile
0	0	0	47	Credite bugetare (cl. 4670100, cl. 4670300, cl. 4670400, cl. 4670500, cl. 4670900) din care: (rd. 47.1+47.2+47.3+47.4+47.5)
0	0	0	46	-postul 1 an
0	0	0	45	-postul 120 de zile
0	0	0	44	-postul 90 de zile
0	0	0	43	-postul 30 de zile
0	0	0	42.1	-sub 30 de zile
0	0	0	42	Decontări restante, din care: (alelalte celor de la rd. 37), cl. 5180800, din care: (rd. 42.1+43+44+45+46) cl. 5180708, cl. 1680709, cl. 5180605, cl. 5180606, cl. 5180608, cl. 5180609, cl. 1680100, cl. 1680400, cl. 1680701, cl. 1680702, cl. 1680703, cl. 1680100, cl. 1640100, cl. 1650100, cl. 1670101, cl. 1670102, cl. 1670103, cl. 1670108
0	0	0	41	-postul 1 an
0	0	0	40	-postul 120 de zile
0	0	0	39	-postul 90 de zile
0	0	0	38	-postul 30 de zile
0	0	0	37.1	-sub 30 de zile
0	0	0	37	Impuneri nerambursabile la scadență (cl. 1610100, cl. 1640100, cl. 1650100, cl. 1670101, cl. 1670102, cl. 1670103, cl. 1670108, cl. 1670109, cl. 1690100, cl. 1690101, cl. 1690102, cl. 1690104, cl. 1690108, cl. 1690110, cl. 1690180, cl. 1690190) din care: (rd. 37.1+38+39+40+41)
0	0	0	36	-postul 1 an
0	0	0	35	-postul 120 de zile
0	0	0	34.4	-cl. (438)
0	0	0	34.3	-cl. (429)
0	0	0	34.2	-cl. (4272+4273)
0	0	0	34.1	-cl. (422+424)
0	0	0	34	-postul 80 de zile din care: (rd. 34.1+34.2+34.3+34.4)

PLAFII RESTANTE

DENUMIREA INDICATORILOR	Nr. rand	Sold la inceputul anului	TOTAL	Din care:		afarant sumelor angajate cu prevederi bugetare
				Sold la finele perioadei		
A	B	01	02	03		
PLATI RESTANTE - TOTAL (nd.07+12+27+32+37+42+47)	01	0	0	0		
din care:						
sub 30 de zile (nd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	02	0	0	0		
-peste 30 de zile (nd.8+13+28+33+38+43+47.2)	03	0	0	0		
-peste 60 de zile (nd.9+14+29+34+39+44+47.3)	04	0	0	0		
-peste 120 de zile (nd.10+15+30+35+40+45+47.4)	05	0	0	0		
-peste 1 an (nd.11+16+31+36+41+46+47.5)	06	0	0	0		
Plati restante catre furnizori, creditorii din operati comerciale (cl.4010100,cl.4030100,cl.4040100,cl.4050100,cl.4620101,cl.4620103,cl.4620109) din care: (nd.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 60 de zile	09	0	0	0		
-(cl.4620101, cl.4620103, cl.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 (nd.17+nd.18+nd.19+22) din care:	12	0	0	0		
-sub 30 de zile (nd.17.1+18.1+19.1+22.1)	12.1	0	0	0		
-peste 30 de zile (nd.17.2+18.2+19.2+23)	13	0	0	0		
-peste 60 de zile (nd.17.3+18.3+19.3+24)	14	0	0	0		
-peste 120 de zile (nd.17.4+18.4+19.4+25)	15	0	0	0		
-peste 1 an (nd.17.5+18.5+19.5+26)	16	0	0	0		
Plati restante fata de bugetul general de stat (cl.4420300, cl.4440000, cl.4460000 cl.4460100, cl.4460200, cl.4460100) (nd.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 60 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 asigurator social de sanatate (cl.4310300, cl.4310400, cl.4310500, cl.4310600, cl.4310700) (nd.18.1+18.2+18.3+18.4+18.5)	18	0	0	0		

-sub 30 de zile	18.1	0	0	0
-post 30 de zile	18.2	0	0	0
-post 90 de zile	18.3	0	0	0
-post 120 de zile	18.4	0	0	0
-post 1 an	18.5	0	0	0
Plati restante fata de bugetul asiguratorilor sociale - Total (nd, 20+21), din care:	19	0	0	0
-sub 30 de zile (nd 20,1+21,1)	19.1	0	0	0
-post 30 de zile (nd 20,2+21,2)	19.2	0	0	0
-post 90 de zile (nd 20,3+21,3)	19.3	0	0	0
-post 120 de zile (nd 20,4+21,4)	19.4	0	0	0
-post 1 an (nd 20,5+21,5)	19.5	0	0	0
-contributia pentru bugetul asiguratorilor sociale de stat (ct.4310100, ct.4310200)	20	0	0	0
(nd 20,1+20,2+20,3+20,4+20,5)				
-sub 30 de zile	20.1	0	0	0
-post 30 de zile	20.2	0	0	0
-post 90 de zile	20.3	0	0	0
-post 120 de zile	20.4	0	0	0
-post 1 an	20.5	0	0	0
-contributia pentru bugetul asiguratorilor pentru somaj (ct.4370100, ct.4370200, ct.4370300) (nd, 21,1+21,2+21,3+21,4+21,5)	21	0	0	0
-sub 30 de zile	21.1	0	0	0
-post 30 de zile	21.2	0	0	0
-post 90 de zile	21.3	0	0	0
-post 120 de zile	21.4	0	0	0
-post 1 an	21.5	0	0	0
Plati restante fata de bugetele locale, (ct.4460000, ct.4460100, ct.4460200, ct.4460100) din care: (nd, 22,1+23+24+25+26)	22	0	0	0
-sub 30 de zile	22.1	0	0	0
-post 30 de zile	23	0	0	0
-post 90 de zile	24	0	0	0
-post 120 de zile	25	0	0	0
-post 1 an	26	0	0	0
Plati restante fata de asanari (drepturi asanari), (ct.4210000, ct.4230000, ct.4260000, ct.4270100, ct.4270300 ct.4280101) din care: (nd 27,1+28+29+30+31)	27	0	0	0
-sub 30 de zile	27.1	0	0	0
-post 30 de zile	28	0	0	0
-post 90 de zile	29	0	0	0
-din care ct.(4270100+4270300)	29.1	0	0	0
-post 120 de zile	30	0	0	0
-post 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.4280000, ct.4380000) din care: (nd 32,1+33+34+35+36)	32	0	0	0
-sub 30 de zile	32.1	0	0	0
-post 30 de zile	33	0	0	0



- 40 - pentru total plăți restante;
41 - pentru plăți restante din bugetul de stat;
43 - pentru plăți restante din bugetul asigurărilor sociale de stat;
44 - pentru plăți restante din bugetul asigurărilor de somn;
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;
52 - pentru plăți restante ale instituțiilor publice finanțate parțial din venituri proprii;
54 - pentru plăți restante ale activităților finanțate integral din venituri proprii.

*) Se completează cu următoarele coduri:

postea 1 an	47.5	0	0	0
-postea 120 de zile	47.4	0	0	0
-postea 90 de zile	47.3	0	0	0
-postea 30 de zile	47.2	0	0	0
-sub 30 de zile	47.1	0	0	0
Credite bugetar (cl.4670100, cl.4670300, cl.4670400, cl.4670500, cl.4670900) din care: (rd.47.1+47.2+47.3+47.4+47.5)	47	0	0	0
-postea 1 an	46	0	0	0
-postea 120 de zile	45	0	0	0
-postea 90 de zile	44	0	0	0
-postea 30 de zile	43	0	0	0
-sub 30 de zile	42.1	0	0	0
Dobanzi restante, din care: (alevante celor de la rd.37), cl.1680100, cl.1680400, cl.1680500, cl.1680701, cl.1680702, cl.1680703, cl.1680708, cl.1680709, cl.5180605, cl.5180608, cl.5180609, cl.5180800), din care: (rd.42.1+43+44+45+46)	42	0	0	0
-postea 1 an	41	0	0	0
-postea 120 de zile	40	0	0	0
-postea 90 de zile	39	0	0	0
-postea 30 de zile	38	0	0	0
-sub 30 de zile	37.1	0	0	0
Impuneri nerambursabile la scadență (cl.1610100, cl.1640100, cl.1650100, cl.1670101, cl.1670102, cl.1670103, cl.1670108, cl.1670109, cl.1690100, cl.5190101, cl.5190102, cl.5190104, cl.5190108, cl.5190110, cl.5190180, cl.5190180) din care: (rd.37.1+38+39+40+41)	37	0	0	0
-postea 1 an	36	0	0	0
-postea 120 de zile	35	0	0	0
-cl.(438)	34.4	0	0	0
-cl.(429)	34.3	0	0	0
-cl.(4272+4273)	34.2	0	0	0
-cl.(422+424)	34.1	0	0	0
-postea 90 de zile din care: (rd.34.1+34.2+34.3+34.4)	34	0	0	0

SITUAȚIA ACTIVELOR SI DATORILOR FINANCIARE ALE INSTITUTIILOR PUBLICE
 DIN ADMINISTRATIA CENTRALA la data de

VARIANTA NOUA

Nr. rand	A	B	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	ACTIVE FINANCIARE		01		
A	NUMERAR SI DEPOZITE, din care:		02		
A1	Numerar		03		
	Disponibilitati in lei ale institutiilor publice la trezorerii (cl. 5100000+cl. 5120101+cl. 5130101+cl. 5130301+ cl. 5130302+cl. 5140101+cl. 5140301+cl. 5140302+cl. 5150101+cl. 5150103 +cl. 5150500+cl. 5150600+cl. 5200100+cl. 523000+cl. 528000+cl. 5290101 +cl. 5290301+cl. 5290901+cl. 5410101+cl. 5500101+cl. 5520000+ cl. 5550101+cl. 5570101+cl. 5580101+cl. 5580201+cl. 5590101+cl. 5600101 +cl. 5600300+cl. 5610101+cl. 5610300+cl. 5620101+cl. 5620300+ cl. 5750100+cl. 5750300-cl. 7700000), din care:		05	5,066,831	2,433,365
	Total (in baze cash)(nd.04+05)		08	5,066,831	2,433,365
	Total (in baze accuși)(nd.08+09)		10	5,066,831	2,433,365
	Alte valori (cl.5320100+cl.5320200+cl.5320300+cl.5320400+ cl.5320500+cl.5320600+cl.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 (cl.5110101+cl.5110102+cl.5120102+cl.5120402+cl.5120502+cl.5130102+ cl.5130202+cl.5140102+cl.5140202+cl.5150102+cl.5150202+cl.5290102+ cl.5290902+cl.5290302+cl.5500102+cl.5570202+cl.5580102+cl.5580302+ cl.5590102+cl.5590202+cl.5600103+cl.5610102+cl.5610103+ cl.5620102+cl.5620103), din care:		51	82,953	89,135
	Total (in baze cash)(nd.51+54)		55	82,953	89,135
	Total (in baze accuși)(nd.55+56)		57	82,953	89,135
A.3	Alte disponibilitati		60		
	-disponibilitati instituti de credit straine		61		
B	TTULATURII,ALTELE DECAT ACTIUNI,din care:		95		
	Titluri,acțiuni decat acțiuni, exclusiv produsele financiare derivate		96		
B.1	Titluri pe termen scurt,altele decat acțiuni si produse financiare derivate		97		
B.2	Titluri pe termen lung, altele decat acțiuni 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 altele utilizate exclusiv actiuni ale fondurilor mutuale	251			
D.1	Actiuni cotate (se includ si actiunile detinute de institutiile publice provenite din conversia creanțelor bugetare în actiuni)	252			
D.2	Actiuni necotate (se includ si actiunile detinute de institutiile publice provenite din conversia creanțelor bugetare în 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	300	1,543,948	127,436	127,436
	Creante comerciale curente legate de livrari de bunuri si servicii				
	- de la societati nefinanciare (511)	302	488,723	127,436	
	+ de la institutiile publice, din care: (rd.304+305+306)	303	1,055,225	0	0
	- Fonduri de securizate sociale (5.1314)	306	1,055,225	0	0
	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			
	Suma datoriei terților reprezentand garanții si cautiuni aliate în conturile institutiilor publice (cl.4280101+cl.4280201+cl.4620109+cl.4620209). Total (rd.354+355+356, din care:)	353	82,953	89,135	89,135
	- salariații (gospodariile populare) (5143)	354	82,953	89,135	
B	IMPRUMUTURI PE BAZA DE TITLURI/ALTE 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 / Suma primite din excedentul anului precedent pentru acoperirea golurilor temporare de cash si pentru finantarea cheltuielilor (cl.5190104+cl.5190190)	408	0	5,066,830	5,066,830
	Total (in baza cash) (rd.402+406+407+408)	409	0	5,066,830	5,066,830
	Total (in baza actual) (cash+dobanz) (rd.408+416)	417	0	5,066,830	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	88,928	88,928

SAMATORUL BALNEAR SI DE RECUPERARE

Cod Fiscal 4515565

15/04/2020 15:33:15

Perioada contabila = Mar-2020

Clasa cont =

Simbol de inceput =

Simbol de sfarsit =

Cont =

AvariaConturiExtrabilantiere =

BALANTA DE VERIFICARE ANALITICA

CONT		SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
Cont	Nume cont	SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT

Clasa : 1

Căsușă : 1																
1	101	Fondul bunurilor care alcătuiesc domeniul public al statului	0.00	46,095,756.41	0.00		0.00		0.00		0.00		0.00	46,095,756.41	0.00	46,095,756.41
2	10100	Fondul bunurilor care alcătuiesc domeniul public al statului	0.00	46,095,756.41	0.00		0.00		0.00		0.00		0.00	46,095,756.41	0.00	46,095,756.41
3	1010000	Fondul bunurilor care alcătuiesc domeniul public al statului	0.00	46,095,756.41	0.00		0.00		0.00		0.00		0.00	46,095,756.41	0.00	46,095,756.41
4	101000001F	Fondul bunurilor care alcătuiesc domeniul public al statului	0.00	46,095,756.41	0.00		0.00		0.00		0.00		0.00	46,095,756.41	0.00	46,095,756.41
5	105	Rezerve din Reevaluare	0.00	3,639,739.11	0.00		0.00		0.00		0.00		0.00	3,639,739.11	0.00	3,639,739.11
6	10503	Rezerve din Reevaluarea instalațiilor tehnice, mijloacelor de transport, activelor și plantelor	0.00	175,345.63	0.00		0.00		0.00		0.00		0.00	175,345.63	0.00	175,345.63
7	1050300	Rezerve din Reevaluarea instalațiilor tehnice, mijloacelor de transport	0.00	175,345.63	0.00		0.00		0.00		0.00		0.00	175,345.63	0.00	175,345.63
8	105030001F	Rezerve din Reevaluarea instalațiilor tehnice, mijloacelor de transport	0.00	175,345.63	0.00		0.00		0.00		0.00		0.00	175,345.63	0.00	175,345.63
9	10504	Rezerve din Reevaluarea Mobilienilor, Aparaturii birocrice, Echipamentelor de protecție și Altor Active fixe Corporale	0.00	3,464,393.48	0.00		0.00		0.00		0.00		0.00	3,464,393.48	0.00	3,464,393.48
10	1050400	Rezerve din Reevaluarea Mobilienilor, Aparaturii birocrice, Echipamentelor de protecție și Altor Active fixe Corporale	0.00	3,464,393.48	0.00		0.00		0.00		0.00		0.00	3,464,393.48	0.00	3,464,393.48
11	105040001F	Rezerve din Reevaluarea Mobilienilor, Aparaturii birocrice, Echipamentelor de protecție și Altor Active fixe Corporale	0.00	3,464,393.48	0.00		0.00		0.00		0.00		0.00	3,464,393.48	0.00	3,464,393.48
12	117	Rezultatul reportat	0.00	8,147,917.57	606,230.72	1,808,346.36	19,365.41	0.00	625,596.13	1,608,346.36	625,596.13	9,756,263.93	0.00	9,130,667.80	0.00	9,130,667.80
13	11700	Rezultatul reportat	0.00	8,147,917.57	606,230.72	1,808,346.36	19,365.41	0.00	625,596.13	1,608,346.36	625,596.13	9,756,263.93	0.00	9,130,667.80	0.00	9,130,667.80
14	1170000	Rezultatul reportat	0.00	8,147,917.57	606,230.72	1,808,346.36	19,365.41	0.00	625,596.13	1,608,346.36	625,596.13	9,756,263.93	0.00	9,130,667.80	0.00	9,130,667.80
15	117000001F	Rezultatul reportat	0.00	8,147,917.57	606,230.72	1,808,346.36	19,365.41	0.00	625,596.13	1,608,346.36	625,596.13	9,756,263.93	0.00	9,130,667.80	0.00	9,130,667.80
16	117000001F.01	Rezultatul reportat: Venituri de realizat	0.00	7,199,227.79	0.00	1,608,346.36	0.00	0.00	0.00	1,608,346.36	0.00	8,807,574.15	0.00	8,807,574.15	0.00	8,807,574.15
17	117000001F.02	Rezultatul reportat: Fondul obiectelor de inventar 2005	0.00	0.00	567,499.90	0.00	0.00	567,499.90	0.00	567,499.90	0.00	567,499.90	0.00	567,499.90	0.00	567,499.90
18	117000001F.04	Rezultatul patrimonial- Fond de contra-perda	0.00	948,713.65	38,730.82	0.00	19,365.41	0.00	58,096.23	0.00	58,096.23	948,713.65	0.00	890,617.42	0.00	890,617.42
19	121	Rezultatul patrimonial	0.00	1,040,846.46	5,413,687.67	1,661,862.49	2,216,965.72	962,311.40	7,630,653.40	2,624,173.89	7,630,653.40	3,665,020.35	3,965,633.05	0.00	0.00	0.00
20	12100	Rezultatul patrimonial	0.00	1,040,846.46	5,413,687.67	1,661,862.49	2,216,965.72	962,311.40	7,630,653.40	2,624,173.89	7,630,653.40	3,665,020.35	3,965,633.05	0.00	0.00	0.00
21	1210000	Rezultatul patrimonial	0.00	1,040,846.46	5,413,687.67	1,661,862.49	2,216,965.72	962,311.40	7,630,653.40	2,624,173.89	7,630,653.40	3,665,020.35	3,965,633.05	0.00	0.00	0.00
22	121000001F	Rezultatul patrimonial	0.00	1,040,846.46	5,413,687.67	1,661,862.49	2,216,965.72	962,311.40	7,630,653.40	2,624,173.89	7,630,653.40	3,665,020.35	3,965,633.05	0.00	0.00	0.00
23	121000001F.01	Rezultatul patrimonial- Pavilion A	0.00	1,608,346.36	4,611,706.63	926,624.18	1,666,907.15	792,617.51	6,298,613.77	1,719,441.69	6,298,613.77	3,327,788.05	2,670,825.73	0.00	0.00	0.00
24	121000001F.02	Rezultatul patrimonial- Pavilion B	567,499.90	0.00	801,981.04	735,038.31	530,058.58	169,693.89	1,332,039.62	904,732.20	1,699,539.52	904,732.20	984,807.32	0.00	0.00	0.00
Total:			0.00	58,924,259.55	6,019,918.39	3,270,208.65	2,236,331.13	962,311.40	8,256,249.53	4,232,520.25	8,256,249.53	63,156,779.80	3,965,633.05	58,986,163.32	0.00	0.00

Clasa : 2

1	205	Concesii, brevete, licențe, mărți	51,222.84	0.00	0.00	0.00	0.00	0.00	0.00	51,222.84	0.00	51,222.84	0.00	0.00	0.00	0.00
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	Cont	CONT		SOLUȚII TOTAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
		Nume cont		SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
2	20500	comerciale, drepturi și active similare		51,222.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,222.84	0.00	51,222.84	0.00
3	2050000	Concesiuni, brevete, licențe, mărci comerciale, drepturi și active similare		51,222.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,222.84	0.00	51,222.84	0.00
4	205000001F	Concesiuni, brevete, licențe, mărci comerciale, drepturi și active similare		51,222.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,222.84	0.00	51,222.84	0.00
5	208	Alte active fixe necorporale		165,143.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,143.95	0.00	165,143.95	0.00
6	20801	Programe Informalice		165,143.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,143.95	0.00	165,143.95	0.00
7	2080100	Programe Informalice		165,143.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,143.95	0.00	165,143.95	0.00
8	208010001F	Programe Informalice		165,143.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,143.95	0.00	165,143.95	0.00
9	211	Terenuri și amenajări de terenuri		6,879,715.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,879,715.35	0.00	6,879,715.35	0.00
10	21101	Terenuri		6,879,715.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,879,715.35	0.00	6,879,715.35	0.00
11	2110100	Terenuri		6,879,715.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,879,715.35	0.00	6,879,715.35	0.00
12	211010001F	Terenuri		6,879,715.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,879,715.35	0.00	6,879,715.35	0.00
13	212	Construcții		39,216,041.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,216,041.06	0.00	39,216,041.06	0.00
14	21209	Construcții – alte active fixe încadrate în grupa construcții		39,216,041.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,216,041.06	0.00	39,216,041.06	0.00
15	2120901	Construcții – alte active fixe încadrate în grupa construcții		39,216,041.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,216,041.06	0.00	39,216,041.06	0.00
16	212090101F	Construcții – alte active fixe încadrate în grupa construcții		39,216,041.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,216,041.06	0.00	39,216,041.06	0.00
17	213	Instalații tehnice, mijloace de transport, animale și plante		12,370,986.31	0.00	0.00	0.00	80,260.00	0.00	80,260.00	0.00	12,451,246.31	0.00	12,451,246.31	0.00
18	21301	Instalații tehnice, mijloace de transport, animale și plante		12,057,745.63	0.00	0.00	0.00	75,500.00	0.00	75,500.00	0.00	12,133,245.63	0.00	12,133,245.63	0.00
19	2130100	Instalații tehnice, mijloace de transport, animale și plante		12,057,745.63	0.00	0.00	0.00	75,500.00	0.00	75,500.00	0.00	12,133,245.63	0.00	12,133,245.63	0.00
20	213010001F	Instalații tehnice, mijloace de transport, animale și plante		12,057,745.63	0.00	0.00	0.00	75,500.00	0.00	75,500.00	0.00	12,133,245.63	0.00	12,133,245.63	0.00
21	21302	Aparate și instalații de măsurare, control și reglare		31,938.84	0.00	0.00	0.00	4,760.00	0.00	4,760.00	0.00	36,698.84	0.00	36,698.84	0.00
22	2130200	Aparate și instalații de măsurare, control și reglare		31,938.84	0.00	0.00	0.00	4,760.00	0.00	4,760.00	0.00	36,698.84	0.00	36,698.84	0.00
23	213020001F	Aparate și instalații de măsurare, control și reglare		31,938.84	0.00	0.00	0.00	4,760.00	0.00	4,760.00	0.00	36,698.84	0.00	36,698.84	0.00
24	21303	Mijloace de transport		281,301.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,301.84	0.00	281,301.84	0.00
25	2130300	Mijloace de transport		281,301.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,301.84	0.00	281,301.84	0.00
26	213030001F	Mijloace de transport		281,301.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,301.84	0.00	281,301.84	0.00
27	214	Mobilier, aparatură birotică, echipamente de protecție a valorilor umane și materiale și a altor active corporale		291,404.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,404.59	0.00	291,404.59	0.00
28	21400	Mobilier, aparatură birotică, echipamente de protecție a valorilor umane și materiale și a altor active corporale		291,404.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,404.59	0.00	291,404.59	0.00
29	2140000	Mobilier, aparatură birotică, echipamente de protecție a valorilor umane și materiale și a altor active corporale		291,404.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,404.59	0.00	291,404.59	0.00
30	214000001F	Mobilier, aparatură birotică, echipamente de protecție a valorilor umane și materiale și a altor active corporale		291,404.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,404.59	0.00	291,404.59	0.00
31	233	Active fixe necorporale în curs de execuție		269,188.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,188.82	0.00	269,188.82	0.00
32	23300	Active fixe necorporale în curs de execuție		269,188.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,188.82	0.00	269,188.82	0.00
33	2330000	Active fixe necorporale în curs de execuție		269,188.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,188.82	0.00	269,188.82	0.00
34	233000001F	Active fixe necorporale în curs de execuție		269,188.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,188.82	0.00	269,188.82	0.00

	CONT	Nume cont	SOL. INITIAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
			SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
35	280	Amortizari privind mijloacele fixe necorporate	0.00	213,090.74	0.00	191.90	0.00	95.95	0.00	287.86	0.00	213,378.60	0.00	213,378.60
36	28005	Amortizarea concesiunilor, brevetele, licențelor, marilor comerciale, drepturilor și activelor similare	0.00	47,948.87	0.00	191.90	0.00	95.95	0.00	287.86	0.00	48,234.73	0.00	48,234.73
37	2800500	Amortizarea concesiunilor, brevetele, licențelor, marilor comerciale, drepturilor și activelor similare	0.00	47,948.87	0.00	191.90	0.00	95.95	0.00	287.86	0.00	48,234.73	0.00	48,234.73
38	280050001F	Amortizarea concesiunilor, brevetele, licențelor, marilor comerciale, drepturilor și activelor similare	0.00	47,948.87	0.00	191.90	0.00	95.95	0.00	287.86	0.00	48,234.73	0.00	48,234.73
39	28008	Amortizarea altor active fixe necorporate	0.00	165,143.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,143.87	0.00	165,143.87
40	2800800	Amortizarea altor active fixe necorporate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	280080001F	Amortizarea altor active fixe necorporate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	2800801	Amortizarea programelor informatice	0.00	165,143.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,143.87	0.00	165,143.87
43	280080101F	Amortizarea programelor informatice	0.00	165,143.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,143.87	0.00	165,143.87
44	280080101F.01	Amortizarea programelor informatice	0.00	165,143.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,143.87	0.00	165,143.87
45	281	Amortizari privind activele fixe corporale	0.00	8,170,589.82	0.00	123,810.32	0.00	82,810.03	0.00	186,420.35	0.00	9,356,990.17	0.00	9,356,990.17
46	28103	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor și plantatiilor	0.00	8,888,154.01	0.00	123,810.32	0.00	82,529.81	0.00	186,340.13	0.00	9,074,494.14	0.00	9,074,494.14
47	2810300	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor și plantatiilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48	281030001F	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor și plantatiilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49	2810301	Amortizarea echipamentelor tehnologice (masini, utilaje și instalatii de lucru)	0.00	8,731,088.43	0.00	117,164.57	0.00	59,206.94	0.00	176,371.51	0.00	8,907,459.94	0.00	8,907,459.94
50	281030101F	Amortizarea echipamentelor tehnologice (masini, utilaje și instalatii de lucru)	0.00	8,731,088.43	0.00	117,164.57	0.00	59,206.94	0.00	176,371.51	0.00	8,907,459.94	0.00	8,907,459.94
51	2810302	Amortizarea aparaturii de masurare, control și reglare	0.00	31,938.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,938.84	0.00	31,938.84
52	281030201F	Amortizarea aparaturii de masurare, control și reglare	0.00	31,938.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,938.84	0.00	31,938.84
53	2810303	Amortizarea mijloacelor de transport	0.00	125,126.73	0.00	6,845.75	0.00	3,322.87	0.00	9,968.62	0.00	135,095.36	0.00	135,095.36
54	281030301F	Amortizarea mijloacelor de transport	0.00	125,126.73	0.00	6,845.75	0.00	3,322.87	0.00	9,968.62	0.00	135,095.36	0.00	135,095.36
55	28104	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protecție a valorilor umane și materiale și a altor active corporale	0.00	282,415.81	0.00	0.00	0.00	80.22	0.00	80.22	0.00	282,496.03	0.00	282,496.03
56	2810400	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protecție a valorilor umane și materiale și a altor active corporale	0.00	282,415.81	0.00	0.00	0.00	80.22	0.00	80.22	0.00	282,496.03	0.00	282,496.03
57	281040001F	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protecție a valorilor umane și materiale și a altor active corporale	0.00	282,415.81	0.00	0.00	0.00	80.22	0.00	80.22	0.00	282,496.03	0.00	282,496.03
Total:			59,243,702.92	9,383,660.56	0.00	124,002.22	80,260.00	62,705.99	80,260.00	186,708.21	59,323,962.92	9,570,368.77	59,323,962.92	9,570,368.77

Clasa : 3

1	302	Materiale consumabile	388,342.58	0.00	189,732.74	238,170.88	251,372.46	232,372.00	441,105.20	470,542.89	809,447.78	470,542.89	338,804.90	0.00
2	30202	Combustibili	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	CONT		SOL. INITIAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
	Cont	Nume cont	SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
3	3020200	Combustibil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	302020001F	Combustibil 20.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	30207	Hrana	71,951.27	0.00	18,410.18	54,714.33	75,436.15	76,445.13	93,846.33	131,159.46	165,797.60	131,159.46	34,636.14	0.00
6	3020700	Hrana	71,951.27	0.00	18,410.18	54,714.33	75,436.15	76,445.13	93,846.33	131,159.46	165,797.60	131,159.46	34,636.14	0.00
7	3020700001F	Hrana 20.03.01	71,951.27	0.00	18,410.18	54,714.33	75,436.15	76,445.13	93,846.33	131,159.46	165,797.60	131,159.46	34,636.14	0.00
8	30208	Alte materiale consumabile	236,213.54	0.00	126,034.08	133,365.52	88,853.47	96,055.43	214,887.55	229,450.94	453,101.09	229,450.94	223,650.15	0.00
9	3020800	Alte materiale consumabile	236,213.54	0.00	126,034.08	133,365.52	88,853.47	96,055.43	214,887.55	229,450.94	453,101.09	229,450.94	223,650.15	0.00
10	302080001F	Alte materiale consumabile	236,213.54	0.00	126,034.08	133,365.52	88,853.47	96,055.43	214,887.55	229,450.94	453,101.09	229,450.94	223,650.15	0.00
11	302080001F.01	Furnituri de birou 20.01.01	4,300.89	0.00	4,025.00	2,558.80	13,002.43	13,058.06	17,027.43	15,616.86	21,328.32	15,616.86	5,711.46	0.00
12	302080001F.02	Materiale de curatenie 20.01.02	37,580.91	0.00	72,883.39	26,787.96	27,495.78	29,075.45	100,170.16	55,843.31	137,740.07	55,843.31	81,896.78	0.00
13	302080001F.03	Materiale cu caracter functional 20.01.09	184,020.61	0.00	49,325.70	103,504.66	45,846.11	53,310.62	99,177.81	156,815.27	278,192.42	156,815.27	122,377.15	0.00
14	302080001F.04	Alte bunuri pentru intravitrare si functionare 20.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	302080001F.05	Materiale de laborator 20.09 pav A	5,295.65	0.00	0.00	564.21	2,468.91	572.06	2,468.91	1,136.26	7,765.76	1,136.26	6,629.50	0.00
16	302080001F.06	Antidot 20.14	0.00	0.00	0.00	0.00	39.24	39.24	39.24	39.24	39.24	39.24	0.00	0.00
17	302080001F.07	Materiale de radiologie 20.09	7,035.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,035.28	0.00	7,035.28	0.00
18	30209	Medicamente si materiale sanitare	56,177.77	0.00	45,288.48	50,061.04	87,062.84	59,871.44	132,371.32	109,932.48	190,548.09	109,932.48	80,616.61	0.00
19	3020900	Medicamente si materiale sanitare	56,177.77	0.00	45,288.48	50,061.04	87,062.84	59,871.44	132,371.32	109,932.48	190,548.09	109,932.48	80,616.61	0.00
20	302090001F	Medicamente si materiale sanitare	56,177.77	0.00	45,288.48	50,061.04	87,062.84	59,871.44	132,371.32	109,932.48	190,548.09	109,932.48	80,616.61	0.00
21	302090001F.01	Medicamente 20.04.01 pav A	7,489.86	0.00	1,879.86	147.37	0.00	159.02	1,879.86	306.39	9,369.72	306.39	9,063.33	0.00
22	302090001F.02	Materiale sanitare 20.04.02 pav A	19,633.47	0.00	26,930.97	35,730.77	11,920.50	18,756.61	39,851.47	54,487.38	56,484.94	54,487.38	3,997.56	0.00
23	302090001F.03	Reactivi 20.04.03 pav A	20,245.81	0.00	3,537.87	5,427.46	5,992.39	4,853.14	9,530.26	10,260.60	29,778.07	10,260.60	19,495.48	0.00
24	302090001F.04	Dezinfectanti 20.04.04 pav A	2,084.42	0.00	2,658.24	1,444.22	2,623.57	1,356.50	5,481.81	2,800.72	7,566.23	2,800.72	4,765.52	0.00
25	302090001F.05	Medicamente 20.04.01 pav B	325.92	0.00	0.00	0.00	0.00	19.24	0.00	19.24	325.92	19.24	306.68	0.00
26	302090001F.06	Materiale sanitare 20.04.02 pav B	6,396.30	0.00	0.00	0.00	0.00	561.02	0.00	561.02	6,396.30	561.02	7,937.28	0.00
27	302090001F.09	Blocke 20.04.04 pav A	0.00	0.00	10,081.54	7,311.22	48,256.47	34,185.92	56,338.01	41,477.14	56,338.01	41,477.14	14,860.87	0.00
28	302090001F.11	Materiale sanitare 20.04.02 Mag Centr	0.00	0.00	0.00	0.00	20,289.91	0.00	20,289.91	0.00	20,289.91	0.00	20,289.91	0.00
29	303	Materiale de natura obiectelor de inventar	3,474,316.01	0.00	172,454.80	102,889.35	142,956.22	76,227.69	315,412.82	178,897.04	3,789,728.82	178,897.04	3,610,831.79	0.00
30	30301	Materiale de natura obiectelor de inventar	69,749.72	0.00	69,785.25	97,751.32	66,730.53	76,118.49	136,515.78	173,869.81	205,265.50	173,869.81	31,395.69	0.00
31	3030100	Materiale de natura obiectelor de inventar	69,749.72	0.00	69,785.25	97,751.32	66,730.53	76,118.49	136,515.78	173,869.81	205,265.50	173,869.81	31,395.69	0.00
32	303010001F	Materiale de natura obiectelor de inventar	69,749.72	0.00	69,785.25	97,751.32	66,730.53	76,118.49	136,515.78	173,869.81	205,265.50	173,869.81	31,395.69	0.00
33	30302	Materiale de natura obiectelor de inventar	3,405,566.29	0.00	102,669.35	4,918.03	76,227.69	109.20	178,897.04	5,027.23	3,594,463.33	5,027.23	3,579,436.10	0.00
34	3030200	Materiale de natura obiectelor de inventar	3,405,566.29	0.00	102,669.35	4,918.03	76,227.69	109.20	178,897.04	5,027.23	3,594,463.33	5,027.23	3,579,436.10	0.00
35	303020001F	Materiale de natura obiectelor de inventar	3,405,566.29	0.00	102,669.35	4,918.03	76,227.69	109.20	178,897.04	5,027.23	3,594,463.33	5,027.23	3,579,436.10	0.00
Total:			3,842,656.59	0.00	362,187.34	340,840.24	394,330.68	308,589.68	756,518.02	649,439.92	4,599,176.61	649,439.92	3,949,736.69	0.00

Clasa : 4

1	401	Furnitzi	0.00	0.00	828,076.32	1,094,691.68	1,148,379.80	970,690.47	1,978,456.12	2,065,382.15	1,978,456.12	2,065,382.15	0.00	88,926.03
2	40101	Furnitzi sub 1 an	0.00	0.00	828,076.32	1,094,691.68	1,148,379.80	970,690.47	1,978,456.12	2,065,382.15	1,978,456.12	2,065,382.15	0.00	88,926.03
3	4010100	Furnitzi sub 1 an	0.00	0.00	828,076.32	1,094,691.68	1,148,379.80	970,690.47	1,978,456.12	2,065,382.15	1,978,456.12	2,065,382.15	0.00	88,926.03
4	401010001F	Furnitzi sub 1 an	0.00	0.00	828,076.32	1,094,691.68	1,148,379.80	970,690.47	1,978,456.12	2,065,382.15	1,978,456.12	2,065,382.15	0.00	88,926.03
5	401010001F.666068200101	Furnitzi sub 1 an -20.01.01	0.00	0.00	0.00	4,025.00	17,027.43	13,002.43	17,027.43	17,027.43	17,027.43	17,027.43	0.00	0.00
6	401010001F.666068200102	Furnitzi sub 1 an -20.01.02	0.00	0.00	6,049.30	72,683.45	74,322.00	27,495.76	80,371.30	100,179.23	80,371.30	100,179.23	0.00	19,807.93

	CONT		SOLDA		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
	Cont	Nume cont	SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
7	401010001F660608200103	Furnizori sub 1 an -20.01.03	0.00	0.00	306,445.65	339,793.13	148,440.57	113,093.09	452,886.22	452,886.22	452,886.22	452,886.22	0.00	0.00
8	401010001F660608200104	Furnizori sub 1 an -20.01.04	0.00	0.00	67,109.06	93,012.37	30,767.02	4,863.71	97,876.08	97,876.08	97,876.08	97,876.08	0.00	0.00
9	401010001F660608200105	Furnizori sub 1 an -20.01.05	0.00	0.00	3,597.56	3,597.56	1,532.90	1,532.90	5,130.46	5,130.46	5,130.46	5,130.46	0.00	0.00
10	401010001F660608200106	Furnizori sub 1 an -20.01.06	0.00	0.00	7,612.61	7,839.90	3,814.04	3,586.75	11,426.65	11,426.65	11,426.65	11,426.65	0.00	0.00
11	401010001F660608200109	Furnizori sub 1 an -20.01.09	0.00	0.00	42,603.69	49,325.69	51,326.43	45,846.10	93,932.12	95,171.79	93,932.12	95,171.79	0.00	0.00
12	401010001F660608200130	Furnizori sub 1 an -20.01.30	0.00	0.00	154,119.71	195,657.64	192,754.74	199,742.17	346,874.45	394,399.81	346,874.45	394,399.81	0.00	0.00
13	401010001F660608200200	Furnizori sub 1 an -20.02	0.00	0.00	182,229.88	194,953.03	342,292.03	329,568.88	524,521.91	524,521.91	524,521.91	524,521.91	0.00	0.00
14	401010001F660608200301	Furnizori sub 1 an -20.03.01	0.00	0.00	0.00	16,410.18	93,846.33	75,436.15	93,846.33	93,846.33	93,846.33	93,846.33	0.00	0.00
15	401010001F660608200401	Furnizori sub 1 an -20.04.01	0.00	0.00	0.00	1,879.86	1,879.86	0.00	1,879.86	1,879.86	1,879.86	1,879.86	0.00	0.00
16	401010001F660608200402	Furnizori sub 1 an -20.04.02	0.00	0.00	0.00	26,930.97	50,097.36	32,210.41	50,097.36	59,141.36	50,097.36	59,141.36	0.00	0.00
17	401010001F660608200403	Furnizori sub 1 an -20.04.03	0.00	0.00	702.10	3,537.87	8,828.16	5,992.39	9,530.26	9,530.26	9,530.26	9,530.26	0.00	0.00
18	401010001F660608200404	Furnizori sub 1 an -20.04.04	0.00	0.00	0.00	12,939.78	52,305.77	48,880.04	52,305.77	61,819.82	52,305.77	61,819.82	0.00	0.00
19	401010001F660608200501	Furnizori sub 1 an -20.05.01	0.00	0.00	23,609.93	23,609.93	3,493.00	3,493.00	27,092.93	27,092.93	27,092.93	27,092.93	0.00	0.00
20	401010001F660608200530	Furnizori sub 1 an -20.05.30	0.00	0.00	33,676.83	46,175.32	73,951.00	63,247.53	107,627.83	109,422.85	107,627.83	109,422.85	0.00	0.00
21	401010001F660608200600	Furnizori sub 1 an -20.06	0.00	0.00	0.00	0.00	2,469.90	2,469.90	2,469.90	2,469.90	2,469.90	2,469.90	0.00	0.00
22	401010001F660608201100	Furnizori sub 1 an -20.11	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
23	401010001F660608201300	Furnizori sub 1 an -20.13	0.00	0.00	320.00	320.00	1,000.00	1,000.00	1,320.00	1,320.00	1,320.00	1,320.00	0.00	0.00
24	401010001F660608201400	Furnizori sub 1 an -20.14	0.00	0.00	0.00	0.00	39.24	39.24	39.24	39.24	39.24	39.24	0.00	0.00
25	404	Furnizori de active fixe	0.00	0.00	0.00	0.00	80,260.00	80,260.00	80,260.00	80,260.00	80,260.00	80,260.00	0.00	0.00
26	40401	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	80,260.00	80,260.00	80,260.00	80,260.00	80,260.00	80,260.00	0.00	0.00
27	40401000	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	80,260.00	80,260.00	80,260.00	80,260.00	80,260.00	80,260.00	0.00	0.00
28	404010001F	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	80,260.00	80,260.00	80,260.00	80,260.00	80,260.00	80,260.00	0.00	0.00
29	404010001F660608210102	Furnizori de active fixe sub 1 an 71.01.02	0.00	0.00	0.00	0.00	80,260.00	80,260.00	80,260.00	80,260.00	80,260.00	80,260.00	0.00	0.00
30	411	Clienți	1,509,622.70	0.00	834,989.86	2,161,135.95	734,920.74	790,860.74	1,589,809.80	2,951,996.69	3,079,432.30	2,951,996.69	127,435.61	0.00
31	41101	Clienți cu termen sub 1 an	1,509,622.70	0.00	834,989.86	2,161,135.95	734,920.74	790,860.74	1,589,809.80	2,951,996.69	3,079,432.30	2,951,996.69	127,435.61	0.00
32	4110101	Clienți cu termen sub 1 an	1,509,622.70	0.00	834,989.86	2,161,135.95	734,920.74	790,860.74	1,589,809.80	2,951,996.69	3,079,432.30	2,951,996.69	127,435.61	0.00
33	411010101F	Clienți cu termen sub 1 an	1,509,622.70	0.00	834,989.86	2,161,135.95	734,920.74	790,860.74	1,589,809.80	2,951,996.69	3,079,432.30	2,951,996.69	127,435.61	0.00
34	411010101F330800	Clienți cu termen sub 1 an 33.08 VP	396,447.91	0.00	729.90	279,542.20	12,769.84	2,969.84	13,499.74	282,512.04	409,947.65	282,512.04	127,435.61	0.00
35	411010101F332100	Clienți cu termen sub 1 an 33.21 C.J.A.S	633,330.79	0.00	360,631.96	993,962.75	366,639.90	366,639.90	727,270.86	1,360,601.65	1,360,601.65	1,360,601.65	0.00	0.00
36	411010101F332100.01	Clienți cu termen sub 1 an - C.J.A.S serv	130,889.85	0.00	123,007.96	253,897.81	115,725.90	115,725.90	236,733.66	369,623.71	369,623.71	369,623.71	0.00	0.00
37	411010101F332100.03	Clienți cu termen sub 1 an - C.J.A.S Cla - serv BFT pay B	24,391.50	0.00	0.00	24,391.50	36,441.00	36,441.00	60,832.50	60,832.50	60,832.50	60,832.50	0.00	0.00
38	411010101F332100.04	Clienți cu termen sub 1 an - C.J.A.S serv	478,049.44	0.00	237,624.00	715,673.44	214,472.00	214,472.00	452,096.00	930,145.44	930,145.44	930,145.44	0.00	0.00
39	411010101F433300	Clienți cu termen sub 1 an 43.33 C.J.A.S - SERVICH NEMEDICALE	479,844.00	0.00	473,527.00	887,631.00	355,512.00	421,252.00	829,039.00	1,308,863.00	1,308,863.00	1,308,863.00	0.00	0.00
40	411010101F433300.05	Clienți cu termen sub 1 an - C.J.A.S oug 114 / 2017	479,844.00	0.00	473,527.00	887,631.00	355,512.00	421,252.00	829,039.00	1,308,863.00	1,308,863.00	1,308,863.00	0.00	0.00
41	421	Personal - salarii datorate	0.00	655,788.00	2,474,492.00	2,517,998.00	1,270,211.00	1,236,070.00	3,744,703.00	3,744,703.00	3,744,703.00	3,744,703.00	0.00	0.00
42	42100	Personal - salarii datorate	0.00	655,788.00	2,474,492.00	2,517,998.00	1,270,211.00	1,236,070.00	3,744,703.00	3,744,703.00	3,744,703.00	3,744,703.00	0.00	0.00
43	4210000	Personal - salarii datorate	0.00	655,788.00	2,474,492.00	2,517,998.00	1,270,211.00	1,236,070.00	3,744,703.00	3,744,703.00	3,744,703.00	3,744,703.00	0.00	0.00
44	421000001F	Personal - salarii datorate	0.00	655,788.00	2,474,492.00	2,517,998.00	1,270,211.00	1,236,070.00	3,744,703.00	3,744,703.00	3,744,703.00	3,744,703.00	0.00	0.00
45	421000001F660608100101	Personal-salarii datorate	0.00	558,881.00	2,242,290.00	2,281,117.00	1,102,211.00	1,073,143.00	3,344,501.00	3,354,260.00	3,344,501.00	3,913,141.00	0.00	586,840.00
46	421000001F660608100101.01	Personal-salarii datorate - spital	0.00	558,881.00	2,242,290.00	2,281,117.00	1,040,815.00	924,958.00	3,283,105.00	3,206,075.00	3,283,105.00	3,764,956.00	0.00	481,851.00
47	421000001F660608100101.03	Personal - salarii datorate SOMAJ	0.00	0.00	0.00	0.00	61,396.00	146,165.00	61,396.00	146,165.00	61,396.00	146,165.00	0.00	86,799.00
48	421000001F660608100105	Personal-salarii datorate	0.00	41,776.00	82,432.00	80,069.00	65,069.00	62,187.00	147,521.00	142,256.00	147,521.00	184,032.00	0.00	36,511.00
49	421000001F660608100105.01	Personal-salarii datorate - spital	0.00	41,776.00	82,432.00	80,069.00	65,069.00	62,187.00	147,521.00	142,256.00	147,521.00	184,032.00	0.00	36,511.00

	CONT		SOLDA TOTAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
	Cont	Nume cont	SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
50	421000001F660806100106	Personal-salarii datorate	0.00	17,194.00	33,558.00	31,743.00	25,233.00	23,700.00	58,788.00	55,443.00	58,788.00	72,637.00	0.00	13,848.00
51	421000001F660806100108.01	Personal-salarii datorate - spital	0.00	17,194.00	33,558.00	31,743.00	25,233.00	23,700.00	58,788.00	55,443.00	58,788.00	72,637.00	0.00	13,848.00
52	421000001F660806100111	Personal-salarii datorate	0.00	2,050.00	3,309.00	3,028.00	3,006.00	2,981.00	6,315.00	6,009.00	6,315.00	8,059.00	0.00	1,744.00
53	421000001F660806100111.01	Personal-salarii datorate - spital	0.00	2,050.00	3,309.00	3,028.00	3,006.00	2,981.00	6,315.00	6,009.00	6,315.00	8,059.00	0.00	1,744.00
54	421000001F660806100112	Personal-salarii datorate	0.00	384.00	1,312.00	1,312.00	656.00	656.00	1,968.00	1,968.00	1,968.00	2,352.00	0.00	384.00
55	421000001F660806100112.01	Personal-salarii datorate- spital	0.00	384.00	1,312.00	1,312.00	656.00	656.00	1,968.00	1,968.00	1,968.00	2,352.00	0.00	384.00
56	421000001F660806100117	Personal-salarii datorate-Indemnizatia de Hrana	0.00	35,503.00	87,891.00	92,209.00	68,203.00	62,384.00	155,894.00	154,593.00	155,894.00	180,086.00	0.00	34,202.00
57	421000001F660806100117.01	Personal-salarii datorate-INDENIZATIE DE HRANA	0.00	35,503.00	87,891.00	92,209.00	68,203.00	62,384.00	155,894.00	154,593.00	155,894.00	180,086.00	0.00	34,202.00
58	421000001F660806100130	Personal-salarii datorate	0.00	0.00	23,902.00	28,520.00	5,813.00	11,019.00	29,715.00	39,539.00	29,715.00	39,539.00	0.00	9,824.00
59	421000001F660806100130.01	Personal-salarii datorate - spital	0.00	0.00	23,902.00	28,520.00	5,813.00	11,019.00	29,715.00	39,539.00	29,715.00	39,539.00	0.00	9,824.00
60	423	Personal - ajutoare si indemnizatii datorate	0.00	9,366.00	27,049.00	32,615.00	18,227.00	26,829.00	45,276.00	59,244.00	45,276.00	68,610.00	0.00	23,334.00
61	42300	Personal - ajutoare si indemnizatii datorate	0.00	9,366.00	27,049.00	32,615.00	18,227.00	26,829.00	45,276.00	59,244.00	45,276.00	68,610.00	0.00	23,334.00
62	4230000	Personal - ajutoare si indemnizatii datorate	0.00	9,366.00	27,049.00	32,615.00	18,227.00	26,829.00	45,276.00	59,244.00	45,276.00	68,610.00	0.00	23,334.00
63	423000001F	Personal - ajutoare si indemnizatii datorate	0.00	9,366.00	27,049.00	32,615.00	18,227.00	26,829.00	45,276.00	59,244.00	45,276.00	68,610.00	0.00	23,334.00
64	423000001F660806100130	Personal - ajutoare si indemnizatii datorate	0.00	9,366.00	27,049.00	32,615.00	18,227.00	26,829.00	45,276.00	59,244.00	45,276.00	68,610.00	0.00	23,334.00
65	423000001F660806100130.01	Personal - ajutoare si indemnizatii datorate	0.00	9,366.00	27,049.00	32,615.00	18,227.00	26,829.00	45,276.00	59,244.00	45,276.00	68,610.00	0.00	23,334.00
66	425	Avansuri acordate personalului	14,753.00	0.00	0.00	14,753.00	0.00	0.00	0.00	14,753.00	14,753.00	14,753.00	0.00	0.00
67	42500	Avansuri acordate personalului	14,753.00	0.00	0.00	14,753.00	0.00	0.00	0.00	14,753.00	14,753.00	14,753.00	0.00	0.00
68	4250000	Avansuri acordate personalului	14,753.00	0.00	0.00	14,753.00	0.00	0.00	0.00	14,753.00	14,753.00	14,753.00	0.00	0.00
69	425000001F	Avansuri acordate personalului Spital	14,753.00	0.00	0.00	14,753.00	0.00	0.00	0.00	14,753.00	14,753.00	14,753.00	0.00	0.00
70	425000001F660806100101	Avansuri acordate personalului 10.01.01	14,753.00	0.00	0.00	14,753.00	0.00	0.00	0.00	14,753.00	14,753.00	14,753.00	0.00	0.00
71	427	Retineri din salarii si din alte drepturi datorate terilor	0.00	57,963.00	117,245.00	120,569.00	61,287.00	56,863.00	178,532.00	177,432.00	178,532.00	235,395.00	0.00	56,863.00
72	42701	Retineri din salarii datorate terilor	0.00	57,963.00	117,245.00	120,569.00	61,287.00	56,863.00	178,532.00	177,432.00	178,532.00	235,395.00	0.00	56,863.00
73	4270100	Retineri din salarii datorate terilor	0.00	57,963.00	117,245.00	120,569.00	61,287.00	56,863.00	178,532.00	177,432.00	178,532.00	235,395.00	0.00	56,863.00
74	427010001F	Retineri din salarii datorate terilor	0.00	57,963.00	117,245.00	120,569.00	61,287.00	56,863.00	178,532.00	177,432.00	178,532.00	235,395.00	0.00	56,863.00
75	427010001F660806100101	Retineri din salarii datorate terilor	0.00	57,963.00	117,245.00	120,569.00	61,287.00	56,863.00	178,532.00	177,432.00	178,532.00	235,395.00	0.00	56,863.00
76	427010001F660806100101.01	Retineri din salarii datorate terilor - spital	0.00	57,963.00	117,245.00	120,569.00	61,287.00	56,863.00	178,532.00	177,432.00	178,532.00	235,395.00	0.00	56,863.00
77	428	Alte datorii si creante in legatura cu personalul	0.00	83,115.77	0.00	6,019.00	0.00	3,042.00	0.00	9,061.00	0.00	92,176.77	0.00	92,176.77
78	42801	Alte datorii si creante in legatura cu personalul	0.00	83,115.77	0.00	6,019.00	0.00	3,042.00	0.00	9,061.00	0.00	92,176.77	0.00	92,176.77
79	4280101	Alte datorii in legatura cu personalul sub 1 an	0.00	83,115.77	0.00	6,019.00	0.00	3,042.00	0.00	9,061.00	0.00	92,176.77	0.00	92,176.77
80	428010101F	Alte datorii in legatura cu personalul sub 1 an	0.00	83,115.77	0.00	6,019.00	0.00	3,042.00	0.00	9,061.00	0.00	92,176.77	0.00	92,176.77
81	431	Asiguran sociale	0.00	455,150.00	904,351.00	944,317.00	495,116.00	462,724.00	1,399,487.00	1,407,041.00	1,399,487.00	1,862,191.00	0.00	482,724.00
82	43102	Contributiile asiguratorilor pentru asigurari sociale	0.00	307,027.00	610,892.00	637,722.00	334,067.00	315,711.00	944,749.00	953,433.00	944,749.00	1,280,460.00	0.00	315,711.00
83	4310200	Contributiile asiguratorilor pentru asigurari sociale	0.00	307,027.00	610,892.00	637,722.00	334,067.00	315,711.00	944,749.00	953,433.00	944,749.00	1,280,460.00	0.00	315,711.00
84	431020001F	Contributiile asiguratorilor pentru asigurari sociale	0.00	307,027.00	610,892.00	637,722.00	334,067.00	315,711.00	944,749.00	953,433.00	944,749.00	1,280,460.00	0.00	315,711.00
85	431020001F660806100101	Contributiile asiguratorilor pîr asiguratorilor sociale	0.00	263,818.00	556,624.00	593,437.00	290,631.00	276,540.00	847,255.00	859,977.00	847,255.00	1,123,795.00	0.00	276,540.00
86	431020001F660806100101.01	Contributiile asiguratorilor pîr asiguratorilor sociale SPITAL	0.00	263,818.00	556,624.00	593,437.00	290,631.00	276,540.00	847,255.00	859,977.00	847,255.00	1,123,795.00	0.00	276,540.00

	Cont	CONT	SOLD TOTAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
			SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
87	431020001F660606100101.03	Contributiile asiguratorilor pentru asigurari sociale - SOMAJ TEHNIC	0.00	0.00	0.00	0.00	0.00	37,049.00	0.00	37,049.00	0.00	37,049.00	0.00	37,049.00
88	431020001F660606100105	Contributiile asiguratorilor pt asiguranthor sociale	0.00	17,792.00	21,027.00	20,037.00	16,802.00	15,574.00	37,829.00	35,611.00	37,829.00	53,403.00	0.00	15,574.00
89	431020001F660606100105.01	Contributiile asiguratorilor pt asiguranthor sociale SPTAL	0.00	17,792.00	21,027.00	20,037.00	16,802.00	15,574.00	37,829.00	35,611.00	37,829.00	53,403.00	0.00	15,574.00
90	431020001F660606100106	Contributiile asiguratorilor pt asiguranthor sociale	0.00	7,363.00	8,722.00	7,939.00	6,560.00	5,934.00	15,302.00	13,873.00	15,302.00	21,236.00	0.00	5,934.00
91	431020001F660606100106.01	Contributiile asiguratorilor pt asiguranthor sociale SPTAL	0.00	7,363.00	8,722.00	7,939.00	6,560.00	5,934.00	15,302.00	13,873.00	15,302.00	21,236.00	0.00	5,934.00
92	431020001F660606100111	Contributiile asiguratorilor pt asiguranthor sociale	0.00	879.00	879.00	759.00	759.00	747.00	1,638.00	1,508.00	1,638.00	2,385.00	0.00	747.00
93	431020001F660606100111.01	Contributiile asiguratorilor pt asiguranthor sociale SPTAL	0.00	879.00	879.00	759.00	759.00	747.00	1,638.00	1,508.00	1,638.00	2,385.00	0.00	747.00
94	431020001F660606100112	Contributiile asiguratorilor pentru asigurari sociale	0.00	164.00	328.00	328.00	164.00	164.00	492.00	492.00	492.00	656.00	0.00	164.00
95	431020001F660606100112.01	Contributiile asiguratorilor pentru asigurari sociale - SPTAL	0.00	164.00	328.00	328.00	164.00	164.00	492.00	492.00	492.00	656.00	0.00	164.00
96	431020001F660606100117	Contributiile asiguratorilor pt asiguranthor sociale	0.00	16,178.00	20,997.00	23,127.00	18,308.00	15,564.00	39,305.00	38,691.00	39,305.00	54,869.00	0.00	15,564.00
97	431020001F660606100117.01	Contributiile asiguratorilor pt asiguranthor sociale SPTAL	0.00	16,178.00	20,997.00	23,127.00	18,308.00	15,564.00	39,305.00	38,691.00	39,305.00	54,869.00	0.00	15,564.00
98	431020001F660606100130	Contributiile asiguratorilor pt asiguranthor sociale	0.00	633.00	2,105.00	2,095.00	823.00	1,188.00	2,928.00	3,283.00	2,928.00	4,116.00	0.00	1,188.00
99	431020001F660606100130.01	Contributiile asiguratorilor pt asiguranthor sociale SPTAL	0.00	633.00	2,105.00	2,095.00	823.00	1,188.00	2,928.00	3,283.00	2,928.00	4,116.00	0.00	1,188.00
100	43104	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	120,738.00	239,286.00	249,921.00	131,373.00	122,536.00	370,659.00	372,457.00	370,659.00	493,195.00	0.00	122,536.00
101	4310400	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	120,738.00	239,286.00	249,921.00	131,373.00	122,536.00	370,659.00	372,457.00	370,659.00	493,195.00	0.00	122,536.00
102	431040001F	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	120,738.00	239,286.00	249,921.00	131,373.00	122,536.00	370,659.00	372,457.00	370,659.00	493,195.00	0.00	122,536.00
103	431040001F660606100101	Contributiile asiguratorilor pt asiguranthor sociale de sanatate	0.00	103,769.00	216,471.00	229,003.00	114,301.00	107,269.00	332,772.00	336,222.00	332,772.00	440,041.00	0.00	107,269.00
104	431040001F660606100101.01	Contributiile asiguratorilor pt asiguranthor sociale de sanatate SPTAL	0.00	103,769.00	216,471.00	229,003.00	114,301.00	92,427.00	332,772.00	321,430.00	332,772.00	425,189.00	0.00	92,427.00
105	431040001F660606100101.03	Contributiile asiguratorilor pentru asigurari sociale de sanatate - SOMAJ TEHNIC	0.00	0.00	0.00	0.00	0.00	14,842.00	0.00	14,842.00	0.00	14,842.00	0.00	14,842.00
106	431040001F660606100105	Contributiile asiguratorilor pt asiguranthor sociale de sanatate	0.00	7,134.00	8,428.00	8,019.00	6,725.00	6,221.00	15,153.00	14,240.00	15,153.00	21,374.00	0.00	6,221.00
107	431040001F660606100105.01	Contributiile asiguratorilor pt asiguranthor sociale de sanatate SPTAL	0.00	7,134.00	8,428.00	8,019.00	6,725.00	6,221.00	15,153.00	14,240.00	15,153.00	21,374.00	0.00	6,221.00
108	431040001F660606100106	Contributiile asiguratorilor pt asiguranthor sociale de sanatate	0.00	2,951.00	3,496.00	3,176.00	2,631.00	2,375.00	6,127.00	5,551.00	6,127.00	8,502.00	0.00	2,375.00
109	431040001F660606100106.01	Contributiile asiguratorilor pt asiguranthor sociale de sanatate SPTAL	0.00	2,951.00	3,496.00	3,176.00	2,631.00	2,375.00	6,127.00	5,551.00	6,127.00	8,502.00	0.00	2,375.00
110	431040001F660606100111	Contributiile asiguratorilor pt asiguranthor sociale de sanatate	0.00	350.00	350.00	304.00	304.00	298.00	654.00	602.00	654.00	952.00	0.00	298.00
111	431040001F660606100111.01	Contributiile asiguratorilor pt asiguranthor sociale de sanatate SPTAL	0.00	350.00	350.00	304.00	304.00	298.00	654.00	602.00	654.00	952.00	0.00	298.00
112	431040001F660606100112	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	64.00	128.00	128.00	64.00	64.00	192.00	192.00	192.00	258.00	0.00	64.00
113	431040001F660606100112.01	Contributiile asiguratorilor pentru asigurari sociale de sanatate - SPTAL	0.00	64.00	128.00	128.00	64.00	64.00	192.00	192.00	192.00	258.00	0.00	64.00
114	431040001F660606100117	Contributiile asiguratorilor pt asiguranthor sociale de sanatate	0.00	6,470.00	8,413.00	9,291.00	7,348.00	6,309.00	15,761.00	15,600.00	15,761.00	22,070.00	0.00	6,309.00
115	431040001F660606100117.01	Contributiile asiguratorilor pt asiguranthor sociale de sanatate SPTAL	0.00	6,470.00	8,413.00	9,291.00	7,348.00	6,309.00	15,761.00	15,600.00	15,761.00	22,070.00	0.00	6,309.00
116	43106	Contributia asiguratorilor pentru Munca	0.00	27,365.00	54,383.00	56,674.00	29,676.00	24,477.00	84,059.00	81,151.00	84,059.00	108,536.00	0.00	24,477.00
117	4310600	Contributia asiguratorilor pentru Munca	0.00	27,365.00	54,383.00	56,674.00	29,676.00	24,477.00	84,059.00	81,151.00	84,059.00	108,536.00	0.00	24,477.00
118	431060001F	Contributia asiguratorilor pentru Munca	0.00	27,365.00	54,383.00	56,674.00	29,676.00	24,477.00	84,059.00	81,151.00	84,059.00	108,536.00	0.00	24,477.00

	Cont	CONT		SOLDANTAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
		Nume cont		SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
119	431060001F680606100307	Contributia asiguratorie pentru Munca 10.03.07		0.00	27,385.00	54,383.00	56,674.00	29,676.00	24,477.00	84,056.00	81,151.00	84,056.00	108,536.00	0.00	24,477.00
120	431060001F680606100307.01	Contributia asiguratorie pentru Munca 10.03.07 Spital		0.00	27,385.00	54,383.00	56,674.00	29,676.00	24,477.00	84,056.00	81,151.00	84,056.00	108,536.00	0.00	24,477.00
121	444	Impozit pe venitul din salarii si din alte drepturi		0.00	74,637.00	148,980.00	157,352.00	83,009.00	76,060.00	231,989.00	233,412.00	231,989.00	308,049.00	0.00	76,060.00
122	44400	Impozit pe venitul din salarii si din alte drepturi		0.00	74,637.00	148,980.00	157,352.00	83,009.00	76,060.00	231,989.00	233,412.00	231,989.00	308,049.00	0.00	76,060.00
123	4440000	Impozit pe venitul din salarii si din alte drepturi		0.00	74,637.00	148,980.00	157,352.00	83,009.00	76,060.00	231,989.00	233,412.00	231,989.00	308,049.00	0.00	76,060.00
124	444000001F	Impozit pe venitul din salarii si din alte drepturi		0.00	74,637.00	148,980.00	157,352.00	83,009.00	76,060.00	231,989.00	233,412.00	231,989.00	308,049.00	0.00	76,060.00
125	444000001F680606100101	Impozit pe veniturile din salarii si din alte drepturi		0.00	60,433.00	128,014.00	134,989.00	67,318.00	60,789.00	195,332.00	195,888.00	195,332.00	256,121.00	0.00	60,789.00
126	444000001F680606100101.01	Impozit pe veniturile din salarii si din alte drepturi SPITAL		0.00	60,433.00	128,014.00	134,989.00	67,318.00	51,284.00	195,332.00	186,163.00	195,332.00	246,616.00	0.00	51,284.00
127	444000001F680606100101.03	Impozit pe veniturile din salarii si din alte drepturi - SOMAJ TEHNIC		0.00	0.00	0.00	0.00	0.00	9,505.00	0.00	9,505.00	0.00	9,505.00	0.00	9,505.00
128	444000001F680606100105	Impozit pe veniturile din salarii si din alte drepturi		0.00	4,433.00	5,278.00	5,060.00	4,215.00	3,881.00	9,483.00	8,941.00	9,483.00	13,374.00	0.00	3,881.00
129	444000001F680606100105.01	Impozit pe veniturile din salarii si din alte drepturi SPITAL		0.00	4,433.00	5,278.00	5,060.00	4,215.00	3,881.00	9,483.00	8,941.00	9,483.00	13,374.00	0.00	3,881.00
130	444000001F680606100106	Impozit pe veniturile din salarii si din alte drepturi		0.00	1,916.00	2,269.00	2,068.00	1,715.00	1,543.00	3,984.00	3,611.00	3,984.00	5,527.00	0.00	1,543.00
131	444000001F680606100106.01	Impozit pe veniturile din salarii si din alte drepturi SPITAL		0.00	1,916.00	2,269.00	2,068.00	1,715.00	1,543.00	3,984.00	3,611.00	3,984.00	5,527.00	0.00	1,543.00
132	444000001F680606100111	Impozit pe veniturile din salarii si din alte drepturi		0.00	227.00	227.00	196.00	196.00	192.00	423.00	388.00	423.00	615.00	0.00	192.00
133	444000001F680606100111.01	Impozit pe veniturile din salarii si din alte drepturi SPITAL		0.00	227.00	227.00	196.00	196.00	192.00	423.00	388.00	423.00	615.00	0.00	192.00
134	444000001F680606100112	Impozit pe veniturile din salarii si alte drepturi - INDEMNIZATII MEMBRIL CA		0.00	44.00	88.00	88.00	44.00	44.00	132.00	132.00	132.00	176.00	0.00	44.00
135	444000001F680606100112.01	Indemnizati pe veniturile din salarii si alte drepturi INDEMNIZATII MEMBRIL CA - SPITAL		0.00	44.00	88.00	88.00	44.00	44.00	132.00	132.00	132.00	176.00	0.00	44.00
136	444000001F680606100117	Impozit pe veniturile din salarii si din alte drepturi INDEMNIZATIA DE HRANA		0.00	6,470.00	8,413.00	9,291.00	7,348.00	6,309.00	15,761.00	15,600.00	15,761.00	22,070.00	0.00	6,309.00
137	444000001F680606100117.01	Impozit pe veniturile din salarii si din alte drepturi INDEMNIZATIA DE HRANA		0.00	6,470.00	8,413.00	9,291.00	7,348.00	6,309.00	15,761.00	15,600.00	15,761.00	22,070.00	0.00	6,309.00
138	444000001F680606100130	Impozit pe veniturile din salarii si din alte drepturi		0.00	1,114.00	4,691.00	5,750.00	2,173.00	3,302.00	6,864.00	9,052.00	6,864.00	10,166.00	0.00	3,302.00
139	444000001F680606100130.01	Impozit pe veniturile din salarii si din alte drepturi SPITAL		0.00	1,114.00	4,691.00	5,750.00	2,173.00	3,302.00	6,864.00	9,052.00	6,864.00	10,166.00	0.00	3,302.00
140	446	Ale impozite,taxe si varsaminte asimilate		0.00	12,607.00	26,419.00	26,213.00	12,401.00	7,335.00	38,820.00	33,548.00	38,820.00	46,155.00	0.00	7,335.00
141	44601	Ale impozite, taxe si varsaminte asimilate		0.00	12,607.00	26,419.00	26,213.00	12,401.00	7,335.00	38,820.00	33,548.00	38,820.00	46,155.00	0.00	7,335.00
142	4460100	Ale impozite, taxe si varsaminte asimilate		0.00	12,607.00	26,419.00	26,213.00	12,401.00	7,335.00	38,820.00	33,548.00	38,820.00	46,155.00	0.00	7,335.00
143	446010001F	Ale impozite, taxe si varsaminte asimilate		0.00	12,607.00	26,419.00	26,213.00	12,401.00	7,335.00	38,820.00	33,548.00	38,820.00	46,155.00	0.00	7,335.00
144	446010001F680606594000	Suma diferente persoanelor cu Handicap nelucrdatoare-Spial		0.00	12,607.00	26,419.00	26,213.00	12,401.00	7,335.00	38,820.00	33,548.00	38,820.00	46,155.00	0.00	7,335.00
145	446010001F680606594000.01	Suma diferente persoanelor cu Handicap nelucrdatoare-Spial		0.00	12,607.00	26,419.00	26,213.00	12,401.00	7,335.00	38,820.00	33,548.00	38,820.00	46,155.00	0.00	7,335.00
146	461	Deckori		19,572.34	0.00	23,890.66	636.00	1,202.00	0.00	25,092.66	636.00	44,665.00	636.00	44,029.00	0.00
147	46101	Deckori sub 1 an		19,572.34	0.00	23,890.66	636.00	1,202.00	0.00	25,092.66	636.00	44,665.00	636.00	44,029.00	0.00
148	4610109	Ale creante		19,572.34	0.00	23,890.66	636.00	1,202.00	0.00	25,092.66	636.00	44,665.00	636.00	44,029.00	0.00
149	461010901F	Ale creante		19,572.34	0.00	23,890.66	636.00	1,202.00	0.00	25,092.66	636.00	44,665.00	636.00	44,029.00	0.00
150	461010901F.01	Ale creante CM de recuperat		19,737.00	0.00	23,890.00	0.00	1,202.00	0.00	25,092.00	0.00	43,829.00	0.00	43,829.00	0.00
151	461010901F.02	Ale creante BI Alimentar		635.34	0.00	0.66	636.00	0.00	0.00	0.66	636.00	636.00	636.00	0.00	0.00

	Cont	CONT		SOLDA INITIAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
		Nume cont		SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
152	461010901F.05	Alte creante - sume de printe tichete		200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
153	462	vacante		0.00	123,854.40	757.32	-104,843.40	489.83	7,317.71	1,226.95	-97,525.69	1,226.95	26,328.71	0.00	25,101.76
154	46201	Creditori sub 1 an		0.00	123,854.40	757.32	-104,843.40	489.83	7,317.71	1,226.95	-97,525.69	1,226.95	26,328.71	0.00	25,101.76
155	4620101	Creditori sub 1 an - alte datorii comerciale		0.00	0.00	0.00	0.00	489.83	489.83	489.83	489.83	489.83	489.83	0.00	0.00
156	462010101F	Creditori sub 1 an - alte datorii comerciale		0.00	0.00	0.00	0.00	489.83	489.83	489.83	489.83	489.83	489.83	0.00	0.00
157	462010101F680606200530	Creditori sub 1 an - alte datorii comerciale		0.00	0.00	0.00	0.00	489.83	489.83	489.83	489.83	489.83	489.83	0.00	0.00
158	462010101F680606200530.13	Creditor sub 1 an - alte datorii comerciale		0.00	0.00	0.00	0.00	489.83	489.83	489.83	489.83	489.83	489.83	0.00	0.00
159	4620109	Purzarile - Termenul cu mihar sau		0.00	123,854.40	757.32	-104,843.40	0.00	8,848.08	757.32	-97,995.32	757.32	25,859.08	0.00	25,101.76
160	462010901F	Creditori sub 1 an - alte datorii curente		0.00	123,854.40	757.32	-104,843.40	0.00	8,848.08	757.32	-97,995.32	757.32	25,859.08	0.00	25,101.76
161	462010901F.02	Creditori sub 1 an - Creditori diversi		0.00	421.00	421.00	0.00	0.00	0.00	421.00	0.00	421.00	421.00	0.00	0.00
162	462010901F.03	Creditori sub 1 an - Creditori medicamente in casale de la C.A.S		0.00	0.00	336.32	336.32	0.00	158.43	336.32	494.75	336.32	484.75	0.00	158.43
163	462010901F.05	Creditori sub 1 an - Garantii participare la licitatie		0.00	0.00	0.00	16,445.88	0.00	8,889.85	0.00	23,135.33	0.00	23,135.33	0.00	23,135.33
164	462010901F.14	Creditori sub 1 an - Cnpp - Aldinii - cazare si masa		0.00	121,625.40	0.00	-121,625.40	0.00	0.00	0.00	-121,625.40	0.00	0.00	0.00	0.00
165	462010901F680606100101	Creditori sub 1 an - nesindicalisti		0.00	1,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,808.00	0.00	1,808.00
166	462010901F680606100101.01	Creditori sub 1 an - nesindicalisti		0.00	1,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,808.00	0.00	1,808.00
167	468	Impunatori 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	5,066,830.35	0.00
168	46801	Impunatori 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	5,066,830.35	0.00
169	4680109	Alte Impunatori acordate pe termen scurt		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	5,066,830.35	0.00
170	468010901F	Alte Impunatori acordate pe termen scurt		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	5,066,830.35	0.00
Total:				1,543,948.04	1,472,481,1710,452,979.51	6,971,466.23	3,905,483.17	3,717,851,9214,358,462,6810,689,308.15	15,902,410.72	12,161,789.32	5,238,294.96	1,497,673.56			

Clasa : 5

1	519	Impunatori pe termen	0.00	0.00	0.00	5,066,830.35	0.00	0.00	0.00	0.00	5,066,830.35	0.00	5,066,830.35	0.00	5,066,830.35
2	51801	Impunatori pe termen	0.00	0.00	0.00	5,066,830.35	0.00	0.00	0.00	0.00	5,066,830.35	0.00	5,066,830.35	0.00	5,066,830.35
3	5190180	Alte Impunatori pe termen scurt	0.00	0.00	0.00	5,066,830.35	0.00	0.00	0.00	0.00	5,066,830.35	0.00	5,066,830.35	0.00	5,066,830.35
4	519019001F	Alte Impunatori pe termen scurt	0.00	0.00	0.00	5,066,830.35	0.00	0.00	0.00	0.00	5,066,830.35	0.00	5,066,830.35	0.00	5,066,830.35
5	531	Casa	0.00	0.00	220,765.65	220,765.65	237,852.54	458,618.19	458,618.19	458,618.19	458,618.19	458,618.19	458,618.19	0.00	0.00
6	53101	Casa in lei	0.00	0.00	220,765.65	220,765.65	237,852.54	458,618.19	458,618.19	458,618.19	458,618.19	458,618.19	458,618.19	0.00	0.00
7	5310101F	Casa in lei	0.00	0.00	220,765.65	220,765.65	237,852.54	458,618.19	458,618.19	458,618.19	458,618.19	458,618.19	458,618.19	0.00	0.00
8	531010101F	Casa in lei	0.00	0.00	220,765.65	220,765.65	237,852.54	458,618.19	458,618.19	458,618.19	458,618.19	458,618.19	458,618.19	0.00	0.00
9	531010101F330800	Casa in lei 33.08.00	0.00	0.00	220,765.65	220,765.65	237,852.54	458,618.19	458,618.19	458,618.19	458,618.19	458,618.19	458,618.19	0.00	0.00
10	532	Alte valori	0.00	0.00	600.00	0.00	12,500.00	13,100.00	12,500.00	13,100.00	12,500.00	13,100.00	12,500.00	908.60	0.00
11	53201	Timbre fiscale si postale	0.00	0.00	600.00	0.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00	908.60	0.00
12	5320100	Timbre fiscale si postale	0.00	0.00	600.00	0.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00	908.60	0.00
13	532010001F	Timbre fiscale si postale	0.00	0.00	600.00	0.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00	908.60	0.00
14	532010001F680606200108.01	Timbre fiscale si postale	0.00	0.00	600.00	0.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00	908.60	0.00
15	532010001F680606200108.02	Timbre fiscale si postale - confirmari de printe	0.00	0.00	600.00	0.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00	908.60	0.00
16	53208	Tichete de vacanta	0.00	0.00	0.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00
17	5320800	Tichete de vacanta	0.00	0.00	0.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00

	Cont	CONT		SOLDAȚIAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
		Nume cont		SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
18	532080001F	Tichete de vacanța		0.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00	0.00
19	550	Disponibil din fonduri cu destinație specială		82,952.77	0.00	163.00	0.00	6,019.00	0.00	6,182.00	0.00	89,134.77	0.00	89,134.77	0.00
20	55001	Disponibil din fonduri cu destinație specială		82,952.77	0.00	163.00	0.00	6,019.00	0.00	6,182.00	0.00	89,134.77	0.00	89,134.77	0.00
21	5500102	Disponibil din fonduri cu destinație specială la institut de credit		82,952.77	0.00	163.00	0.00	6,019.00	0.00	6,182.00	0.00	89,134.77	0.00	89,134.77	0.00
22	550010201F	Disponibil din fonduri cu destinație specială la institut de credit		82,952.77	0.00	163.00	0.00	6,019.00	0.00	6,182.00	0.00	89,134.77	0.00	89,134.77	0.00
23	552	Disponibil pentru sume de mandati si sume in depozit		0.00	0.00	16,782.00	336.32	6,848.08	0.00	23,630.08	336.32	23,630.08	336.32	23,293.76	0.00
24	55200	Disponibil pentru sume de mandati si sume in depozit		0.00	0.00	16,782.00	336.32	6,848.08	0.00	23,630.08	336.32	23,630.08	336.32	23,293.76	0.00
25	5520000	Disponibil pentru sume de mandati si sume in depozit		0.00	0.00	16,782.00	336.32	6,848.08	0.00	23,630.08	336.32	23,630.08	336.32	23,293.76	0.00
26	552000001F	Disponibil pentru sume de mandati si sume in depozit		0.00	0.00	16,782.00	336.32	6,848.08	0.00	23,630.08	336.32	23,630.08	336.32	23,293.76	0.00
27	560	Disponibil al institutiilor publice finanțate integral din venitur proprii		5,066,830.35	0.00	7,326,988.63	5,066,830.35	998,867.43	0.00	8,325,856.06	5,066,830.35	13,392,686.41	5,066,830.35	8,325,856.06	0.00
28	56001	Disponibil al institutiilor publice finanțate integral din venitur proprii		0.00	0.00	7,326,988.63	0.00	998,867.43	0.00	8,325,856.06	0.00	8,325,856.06	0.00	8,325,856.06	0.00
29	5600101	Disponibil al institutiilor publice finanțate integral din venitur proprii- Disponibil curent la trezorerie		0.00	0.00	7,326,988.63	0.00	998,867.43	0.00	8,325,856.06	0.00	8,325,856.06	0.00	8,325,856.06	0.00
30	560010101F	Disponibil al institutiilor publice finanțate integral din venitur proprii- Disponibil curent la trezorerie		0.00	0.00	7,326,988.63	0.00	998,867.43	0.00	8,325,856.06	0.00	8,325,856.06	0.00	8,325,856.06	0.00
31	560010101F330800	Disponibil al institutiilor publice finanțate integral din venitur proprii- Disponibil curent la trezorerie 33.08		0.00	0.00	378,564.53	0.00	210,976.53	0.00	589,541.06	0.00	589,541.06	0.00	589,541.06	0.00
32	560010101F332100	Disponibil al institutiilor publice finanțate integral din venitur proprii- Disponibil curent la trezorerie33.21		0.00	0.00	993,962.75	0.00	366,638.90	0.00	1,360,601.65	0.00	1,360,601.65	0.00	1,360,601.65	0.00
33	560010101F401503	Sume utilizate de alte institutii din excedentului anului precedent		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	5,066,830.35	0.00
34	560010101F433300	Disponibil al institutiilor publice finanțate integral din venitur proprii- Disponibil curent la trezorerie 43.33		0.00	0.00	867,631.00	0.00	421,252.00	0.00	1,308,883.00	0.00	1,308,883.00	0.00	1,308,883.00	0.00
35	56003	Rezultatul executiei bugetare din anii precedenti		5,066,830.35	0.00	0.00	5,066,830.35	0.00	0.00	5,066,830.35	0.00	5,066,830.35	5,066,830.35	0.00	0.00
36	5600300	Rezultatul executiei bugetare din anii precedenti		5,066,830.35	0.00	0.00	5,066,830.35	0.00	0.00	5,066,830.35	0.00	5,066,830.35	5,066,830.35	0.00	0.00
37	560030001F	Rezultatul executiei bugetare din anii precedenti		5,066,830.35	0.00	0.00	5,066,830.35	0.00	0.00	5,066,830.35	0.00	5,066,830.35	5,066,830.35	0.00	0.00
38	560030001F980000	Rezultatul executiei bugetare din anii precedenti		5,066,830.35	0.00	0.00	5,066,830.35	0.00	0.00	5,066,830.35	0.00	5,066,830.35	5,066,830.35	0.00	0.00
39	560030001F980000.01	Rezultatul executiei bugetare din anii precedenti 2013		1,791,352.65	0.00	0.00	1,791,352.65	0.00	0.00	1,791,352.65	0.00	1,791,352.65	1,791,352.65	0.00	0.00
40	560030001F980000.02	Rezultatul executiei bugetare din anii precedenti 2014		62,835.47	0.00	0.00	62,835.47	0.00	0.00	62,835.47	0.00	62,835.47	62,835.47	0.00	0.00
41	560030001F980000.03	Rezultatul executiei bugetare din anii precedenti 2015		661,114.15	0.00	0.00	661,114.15	0.00	0.00	661,114.15	0.00	661,114.15	661,114.15	0.00	0.00
42	560030001F980000.04	Rezultatul executiei bugetare din anii precedenti 2016		476,780.95	0.00	0.00	476,780.95	0.00	0.00	476,780.95	0.00	476,780.95	476,780.95	0.00	0.00
43	560030001F980000.05	Rezultatul executiei bugetare din anii precedenti 2017		795,628.67	0.00	0.00	795,628.67	0.00	0.00	795,628.67	0.00	795,628.67	795,628.67	0.00	0.00
44	560030001F980000.06	Rezultatul executiei bugetare din anii precedenti 2018		1,238,980.82	0.00	0.00	1,238,980.82	0.00	0.00	1,238,980.82	0.00	1,238,980.82	1,238,980.82	0.00	0.00
45	560030001F980000.07	Rezultatul executiei bugetare din anii precedenti an 2019		40,139.64	0.00	0.00	40,139.64	0.00	0.00	40,139.64	0.00	40,139.64	40,139.64	0.00	0.00
46	561	Viramente inteme		0.00	0.00	220,928.65	220,928.65	243,871.54	243,871.54	464,800.19	464,800.19	464,800.19	464,800.19	0.00	0.00

	CONT		SOL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL		SOLD FINAL	
	Cont	Nume cont	SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
47	58101	Vramente interne	0.00	0.00	220,828.65	220,828.65	243,871.54	243,871.54	464,800.19	464,800.19	464,800.19	464,800.19	0.00	0.00
48	5810101	Vramente interne - Activitatea operationala	0.00	0.00	220,765.65	220,765.65	237,852.54	237,852.54	458,618.19	458,618.19	458,618.19	458,618.19	0.00	0.00
49	581010101F	Vramente interne - Activitatea operationala	0.00	0.00	220,765.65	220,765.65	237,852.54	237,852.54	458,618.19	458,618.19	458,618.19	458,618.19	0.00	0.00
50	5810104	Vramente interne - Alie activitati	0.00	0.00	163.00	163.00	6,019.00	6,019.00	6,182.00	6,182.00	6,182.00	6,182.00	0.00	0.00
51	581010401F	Vramente interne - Alie activitati	0.00	0.00	163.00	163.00	6,019.00	6,019.00	6,182.00	6,182.00	6,182.00	6,182.00	0.00	0.00
Total:			5,150,091.72	0.00	7,786,227.93	10,575,691.32	1,505,958.59	494,224.08	9,292,186.52	11,069,915.40	14,442,278.24	11,069,915.40	8,439,193.19	5,065,830.35

Clasa : 6

1	602	Cheptuilei cu materialele consumabile	0.00	0.00	241,868.51	241,868.51	233,904.88	233,904.88	475,773.39	475,773.39	475,773.39	475,773.39	0.00	0.00
2	60202	Cheptuilei privind combustibilul	0.00	0.00	3,597.56	3,597.56	1,532.90	1,532.90	5,130.46	5,130.46	5,130.46	5,130.46	0.00	0.00
3	6020200	Cheptuilei privind combustibilul	0.00	0.00	3,597.56	3,597.56	1,532.90	1,532.90	5,130.46	5,130.46	5,130.46	5,130.46	0.00	0.00
4	602020001F	Cheptuilei privind combustibilul	0.00	0.00	3,597.56	3,597.56	1,532.90	1,532.90	5,130.46	5,130.46	5,130.46	5,130.46	0.00	0.00
5	602020001F660808200105	Cheptuilei privind carburanti 20.01.05	0.00	0.00	3,597.56	3,597.56	1,532.90	1,532.90	5,130.46	5,130.46	5,130.46	5,130.46	0.00	0.00
6	60207	Cheptuilei privind hrana	0.00	0.00	54,714.33	54,714.33	76,445.13	76,445.13	131,159.46	131,159.46	131,159.46	131,159.46	0.00	0.00
7	6020700	Cheptuilei privind hrana	0.00	0.00	54,714.33	54,714.33	76,445.13	76,445.13	131,159.46	131,159.46	131,159.46	131,159.46	0.00	0.00
8	602070001F	Cheptuilei privind hrana	0.00	0.00	54,714.33	54,714.33	76,445.13	76,445.13	131,159.46	131,159.46	131,159.46	131,159.46	0.00	0.00
9	602070001F660808200301	Cheptuilei privind hrana 20.03.01	0.00	0.00	54,714.33	54,714.33	76,445.13	76,445.13	131,159.46	131,159.46	131,159.46	131,159.46	0.00	0.00
10	60208	Cheptuilei privind alie materiale consumabile	0.00	0.00	133,495.58	133,495.58	96,055.41	96,055.41	229,550.98	229,550.98	229,550.98	229,550.98	0.00	0.00
11	6020800	Cheptuilei privind alie materiale consumabile	0.00	0.00	133,495.58	133,495.58	96,055.41	96,055.41	229,550.98	229,550.98	229,550.98	229,550.98	0.00	0.00
12	602080001F	Cheptuilei privind alie materiale consumabile	0.00	0.00	133,495.58	133,495.58	96,055.41	96,055.41	229,550.98	229,550.98	229,550.98	229,550.98	0.00	0.00
13	602080001F660808200101	Cheptuilei privind alie materiale consumabile 20.01.01	0.00	0.00	2,658.80	2,658.80	13,058.06	13,058.06	15,716.86	15,716.86	15,716.86	15,716.86	0.00	0.00
14	602080001F660808200102	Cheptuilei privind alie materiale consumabile 20.01.02	0.00	0.00	26,767.93	26,767.93	29,075.45	29,075.45	55,843.38	55,843.38	55,843.38	55,843.38	0.00	0.00
15	602080001F660808200109	Cheptuilei privind alie materiale consumabile 20.01.09	0.00	0.00	103,504.65	103,504.65	53,310.61	53,310.61	156,815.25	156,815.25	156,815.25	156,815.25	0.00	0.00
16	602080001F660808200900	Cheptuilei privind alie materiale consumabile 20.09	0.00	0.00	564.21	564.21	572.05	572.05	1,136.25	1,136.25	1,136.25	1,136.25	0.00	0.00
17	602080001F660808201400	Cheptuilei privind alie materiale consumabile 20.14	0.00	0.00	0.00	0.00	39.24	39.24	39.24	39.24	39.24	39.24	0.00	0.00
18	60209	Cheptuilei privind medicamentele si materialele sanitare	0.00	0.00	50,081.04	50,081.04	59,871.44	59,871.44	109,932.48	109,932.48	109,932.48	109,932.48	0.00	0.00
19	6020900	Cheptuilei privind medicamentele si materialele sanitare	0.00	0.00	50,081.04	50,081.04	59,871.44	59,871.44	109,932.48	109,932.48	109,932.48	109,932.48	0.00	0.00
20	6020900001F	Cheptuilei privind medicamentele si materialele sanitare	0.00	0.00	50,081.04	50,081.04	59,871.44	59,871.44	109,932.48	109,932.48	109,932.48	109,932.48	0.00	0.00
21	6020900001F660808200401	Cheptuilei privind medicamentele 20.04.01	0.00	0.00	147.37	147.37	178.26	178.26	325.63	325.63	325.63	325.63	0.00	0.00
22	6020900001F660808200402	Cheptuilei privind materialele sanitare 20.04.02	0.00	0.00	35,730.77	35,730.77	19,317.63	19,317.63	55,048.40	55,048.40	55,048.40	55,048.40	0.00	0.00
23	6020900001F660808200403	Cheptuilei privind Reactivi 20.04.03	0.00	0.00	5,427.46	5,427.46	4,853.14	4,853.14	10,280.60	10,280.60	10,280.60	10,280.60	0.00	0.00
24	6020900001F660808200404	Cheptuilei privind Detergenti 20.04.04	0.00	0.00	8,755.44	8,755.44	35,522.42	35,522.42	44,277.86	44,277.86	44,277.86	44,277.86	0.00	0.00
25	610	Cheptuilei privind energia si apa	0.00	0.00	432,805.50	432,805.50	117,956.80	117,956.80	550,762.30	550,762.30	550,762.30	550,762.30	0.00	0.00
26	61000	Cheptuilei privind energia si apa	0.00	0.00	432,805.50	432,805.50	117,956.80	117,956.80	550,762.30	550,762.30	550,762.30	550,762.30	0.00	0.00
27	61000000	Cheptuilei privind energia si apa	0.00	0.00	432,805.50	432,805.50	117,956.80	117,956.80	550,762.30	550,762.30	550,762.30	550,762.30	0.00	0.00
28	6100000001F	Cheptuilei privind energia si apa	0.00	0.00	432,805.50	432,805.50	117,956.80	117,956.80	550,762.30	550,762.30	550,762.30	550,762.30	0.00	0.00
29	6100000001F660808200103	Cheptuilei privind energia 20.01.03	0.00	0.00	339,793.13	339,793.13	113,093.09	113,093.09	452,886.22	452,886.22	452,886.22	452,886.22	0.00	0.00
30	6100000001F660808200104	Cheptuilei privind apa 20.01.04	0.00	0.00	83,012.37	83,012.37	4,863.71	4,863.71	87,876.08	87,876.08	87,876.08	87,876.08	0.00	0.00

	Cont	Nume cont	SOLDAȚIAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL		SOLD FINAL	
			SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
31	611	Cheltuieli cu întreținerea și reparatiile	0.00	0.00	194,953.03	194,953.03	329,568.88	329,568.88	524,521.91	524,521.91	524,521.91	524,521.91	0.00	0.00
32	61100	Cheltuieli cu întreținerea și reparatiile	0.00	0.00	194,953.03	194,953.03	329,568.88	329,568.88	524,521.91	524,521.91	524,521.91	524,521.91	0.00	0.00
33	6110000	Cheltuieli cu întreținerea și reparatiile	0.00	0.00	194,953.03	194,953.03	329,568.88	329,568.88	524,521.91	524,521.91	524,521.91	524,521.91	0.00	0.00
34	611000001F	Cheltuieli cu întreținerea și reparatiile	0.00	0.00	194,953.03	194,953.03	329,568.88	329,568.88	524,521.91	524,521.91	524,521.91	524,521.91	0.00	0.00
35	611000001F660606200200	Cheltuieli cu întreținerea și reparatiile 20.02	0.00	0.00	194,953.03	194,953.03	329,568.88	329,568.88	524,521.91	524,521.91	524,521.91	524,521.91	0.00	0.00
36	614	Cheltuieli cu deplasări, deplasări, transferuri	0.00	0.00	366.36	366.36	142.90	142.90	509.26	509.26	509.26	509.26	0.00	0.00
37	61400	Cheltuieli cu deplasări, deplasări, transferuri	0.00	0.00	366.36	366.36	142.90	142.90	509.26	509.26	509.26	509.26	0.00	0.00
38	6140000	Cheltuieli cu deplasări, deplasări, transferuri	0.00	0.00	366.36	366.36	142.90	142.90	509.26	509.26	509.26	509.26	0.00	0.00
39	614000001F	Cheltuieli cu deplasări, deplasări, transferuri	0.00	0.00	366.36	366.36	142.90	142.90	509.26	509.26	509.26	509.26	0.00	0.00
40	614000001F660606200601	Cheltuieli cu deplasări, deplasări, transferuri 20.06.01	0.00	0.00	366.36	366.36	142.90	142.90	509.26	509.26	509.26	509.26	0.00	0.00
41	626	Cheltuieli postale și taxe de telecomunicații	0.00	0.00	7,839.90	7,839.90	3,594.55	3,594.55	11,434.45	11,434.45	11,434.45	11,434.45	0.00	0.00
42	62600	Cheltuieli postale și taxe de telecomunicații	0.00	0.00	7,839.90	7,839.90	3,594.55	3,594.55	11,434.45	11,434.45	11,434.45	11,434.45	0.00	0.00
43	6260000	Cheltuieli postale și taxe de telecomunicații	0.00	0.00	7,839.90	7,839.90	3,594.55	3,594.55	11,434.45	11,434.45	11,434.45	11,434.45	0.00	0.00
44	626000001F	Cheltuieli postale și taxe de telecomunicații	0.00	0.00	7,839.90	7,839.90	3,594.55	3,594.55	11,434.45	11,434.45	11,434.45	11,434.45	0.00	0.00
45	626000001F660606200108	Cheltuieli postale și taxe de telecomunicații 20.01.08	0.00	0.00	7,839.90	7,839.90	3,594.55	3,594.55	11,434.45	11,434.45	11,434.45	11,434.45	0.00	0.00
46	628	Alte cheltuieli cu servicii executate de terți	0.00	0.00	201,398.79	201,398.79	200,198.73	200,198.73	401,595.52	401,595.52	401,595.52	401,595.52	0.00	0.00
47	62800	Alte cheltuieli cu servicii executate de terți	0.00	0.00	201,398.79	201,398.79	200,198.73	200,198.73	401,595.52	401,595.52	401,595.52	401,595.52	0.00	0.00
48	62800000	Alte cheltuieli cu servicii executate de terți	0.00	0.00	201,398.79	201,398.79	200,198.73	200,198.73	401,595.52	401,595.52	401,595.52	401,595.52	0.00	0.00
49	6280000001F	Alte cheltuieli cu servicii executate de terți	0.00	0.00	201,398.79	201,398.79	200,198.73	200,198.73	401,595.52	401,595.52	401,595.52	401,595.52	0.00	0.00
50	6280000001F660606200103	Alte cheltuieli cu servicii executate de terți 20.01.03	0.00	0.00	87.00	87.00	0.00	0.00	87.00	87.00	87.00	87.00	0.00	0.00
51	6280000001F660606200130	Alte cheltuieli cu servicii executate de terți 20.01.30	0.00	0.00	200,709.79	200,709.79	199,873.73	199,873.73	400,583.52	400,583.52	400,583.52	400,583.52	0.00	0.00
52	6280000001F660606201100	Alte cheltuieli cu servicii executate de terți 20.11	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
53	6280000001F660606203030	Alte cheltuieli cu servicii executate de terți 20.30.30	0.00	0.00	860.00	860.00	125.00	125.00	725.00	725.00	725.00	725.00	0.00	0.00
54	629	Alte cheltuieli autorizate prin dispoziții legale	0.00	0.00	320.00	320.00	1,000.00	1,000.00	1,320.00	1,320.00	1,320.00	1,320.00	0.00	0.00
55	62901	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	320.00	320.00	1,000.00	1,000.00	1,320.00	1,320.00	1,320.00	1,320.00	0.00	0.00
56	6290100	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	320.00	320.00	1,000.00	1,000.00	1,320.00	1,320.00	1,320.00	1,320.00	0.00	0.00
57	6290100001F	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	320.00	320.00	1,000.00	1,000.00	1,320.00	1,320.00	1,320.00	1,320.00	0.00	0.00
58	6290100001F660606201300	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente 20.13	0.00	0.00	320.00	320.00	1,000.00	1,000.00	1,320.00	1,320.00	1,320.00	1,320.00	0.00	0.00
59	635	Cheltuieli cu alte impozite, taxe și varsaminte asimilate	0.00	0.00	0.00	0.00	33,559.00	33,559.00	33,559.00	33,559.00	33,559.00	33,559.00	0.00	0.00
60	63501	Cheltuieli cu alte impozite, taxe și varsaminte asimilate	0.00	0.00	0.00	0.00	33,559.00	33,559.00	33,559.00	33,559.00	33,559.00	33,559.00	0.00	0.00
61	6350100	Cheltuieli cu alte impozite, taxe și varsaminte asimilate	0.00	0.00	0.00	0.00	33,559.00	33,559.00	33,559.00	33,559.00	33,559.00	33,559.00	0.00	0.00
62	6350100001F	Cheltuieli cu alte impozite, taxe și varsaminte asimilate	0.00	0.00	0.00	0.00	33,559.00	33,559.00	33,559.00	33,559.00	33,559.00	33,559.00	0.00	0.00
63	6350100001F660606203030	Cheltuieli cu alte impozite, taxe și varsaminte asimilate 20.30.30	0.00	0.00	0.00	0.00	11.00	11.00	11.00	11.00	11.00	11.00	0.00	0.00
64	6350100001F660606203030	Cheltuieli cu alte impozite, taxe și varsaminte asimilate 20.30.30	0.00	0.00	0.00	0.00	33,548.00	33,548.00	33,548.00	33,548.00	33,548.00	33,548.00	0.00	0.00

	Cont	CONT		SOLDA TOTAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
		Nume cont		SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
		varante asinate 59.40													
65	641	Chetuieli cu salariile personalului		0.00	0.00	2,518,882.00	2,518,882.00	1,236,070.00	1,236,070.00	3,754,952.00	3,754,952.00	3,754,952.00	3,754,952.00	0.00	0.00
66	64100	Chetuieli cu salariile personalului		0.00	0.00	2,518,882.00	2,518,882.00	1,236,070.00	1,236,070.00	3,754,952.00	3,754,952.00	3,754,952.00	3,754,952.00	0.00	0.00
67	6410000	Chetuieli cu salariile personalului		0.00	0.00	2,518,882.00	2,518,882.00	1,236,070.00	1,236,070.00	3,754,952.00	3,754,952.00	3,754,952.00	3,754,952.00	0.00	0.00
68	641000001F	Chetuieli cu salariile personalului		0.00	0.00	2,518,882.00	2,518,882.00	1,236,070.00	1,236,070.00	3,754,952.00	3,754,952.00	3,754,952.00	3,754,952.00	0.00	0.00
69	641000001F660808100101	Chetuieli cu salariile personalului		0.00	0.00	2,282,001.00	2,282,001.00	924,958.00	924,958.00	3,206,959.00	3,206,959.00	3,206,959.00	3,206,959.00	0.00	0.00
70	641000001F660808100101.01	Chetuieli cu salariile personalului -		0.00	0.00	0.00	0.00	148,185.00	148,185.00	148,185.00	148,185.00	148,185.00	148,185.00	0.00	0.00
71	641000001F660808100105	SOAMA TEHNIC - 10.01.01		0.00	0.00	80,069.00	80,069.00	62,187.00	62,187.00	142,256.00	142,256.00	142,256.00	142,256.00	0.00	0.00
72	641000001F660808100106	Chetuieli cu salariile personalului		0.00	0.00	31,743.00	31,743.00	23,700.00	23,700.00	55,443.00	55,443.00	55,443.00	55,443.00	0.00	0.00
73	641000001F660808100111	Chetuieli cu salariile personalului		0.00	0.00	3,028.00	3,028.00	2,981.00	2,981.00	6,009.00	6,009.00	6,009.00	6,009.00	0.00	0.00
74	641000001F660808100112	Chetuieli cu salariile personalului		0.00	0.00	1,312.00	1,312.00	656.00	656.00	1,968.00	1,968.00	1,968.00	1,968.00	0.00	0.00
75	641000001F660808100117	Chetuieli cu indemnizatie de Hrana		0.00	0.00	92,209.00	92,209.00	62,384.00	62,384.00	154,593.00	154,593.00	154,593.00	154,593.00	0.00	0.00
76	641000001F660808100117.01	Chetuieli cu salariile personalului		0.00	0.00	92,209.00	92,209.00	62,384.00	62,384.00	154,593.00	154,593.00	154,593.00	154,593.00	0.00	0.00
77	641000001F660808100130	Chetuieli cu salariile personalului		0.00	0.00	28,520.00	28,520.00	11,019.00	11,019.00	39,539.00	39,539.00	39,539.00	39,539.00	0.00	0.00
78	641000001F660808100130.01	Chetuieli cu salariile personalului		0.00	0.00	28,520.00	28,520.00	11,019.00	11,019.00	39,539.00	39,539.00	39,539.00	39,539.00	0.00	0.00
79	645	Chetuieli privind asigurarile sociale		0.00	0.00	56,674.00	56,674.00	24,477.00	24,477.00	81,151.00	81,151.00	81,151.00	81,151.00	0.00	0.00
80	64507	Chetuieli cu contributia asiguratorie pentru Munca		0.00	0.00	56,674.00	56,674.00	24,477.00	24,477.00	81,151.00	81,151.00	81,151.00	81,151.00	0.00	0.00
81	6450700	Chetuieli cu contributia asiguratorie pentru Munca		0.00	0.00	56,674.00	56,674.00	24,477.00	24,477.00	81,151.00	81,151.00	81,151.00	81,151.00	0.00	0.00
82	645070001F	Chetuieli cu contributia asiguratorie pentru Munca		0.00	0.00	56,674.00	56,674.00	24,477.00	24,477.00	81,151.00	81,151.00	81,151.00	81,151.00	0.00	0.00
83	645070001F660808100307	Chetuieli cu contributia asiguratorie pentru Munca 10.03.07		0.00	0.00	56,674.00	56,674.00	24,477.00	24,477.00	81,151.00	81,151.00	81,151.00	81,151.00	0.00	0.00
84	645070001F660808100307.01	Chetuieli cu contributia asiguratorie pentru Munca 10.03.07 Spital		0.00	0.00	56,674.00	56,674.00	24,477.00	24,477.00	81,151.00	81,151.00	81,151.00	81,151.00	0.00	0.00
85	646	Chetuieli cu indemnizatii de delegare, delatare si alte drepturi salariale in bani		0.00	0.00	20.00	20.00	0.00	0.00	20.00	20.00	20.00	20.00	0.00	0.00
86	64600	Chetuieli cu indemnizatii de delegare, delatare si alte drepturi salariale in bani		0.00	0.00	20.00	20.00	0.00	0.00	20.00	20.00	20.00	20.00	0.00	0.00
87	64600000	Chetuieli cu indemnizatii de delegare, delatare si alte drepturi salariale in bani		0.00	0.00	20.00	20.00	0.00	0.00	20.00	20.00	20.00	20.00	0.00	0.00
88	6460000001F	Chetuieli cu indemnizatii de delegare, delatare si alte drepturi salariale in bani		0.00	0.00	20.00	20.00	0.00	0.00	20.00	20.00	20.00	20.00	0.00	0.00
89	6460000001F660808100113	Chetuieli cu indemnizatii de delegare, delatare si alte drepturi salariale in bani		0.00	0.00	20.00	20.00	0.00	0.00	20.00	20.00	20.00	20.00	0.00	0.00
90	679	Alte chetuieli		0.00	0.00	26,213.00	26,213.00	-26,213.00	-26,213.00	0.00	0.00	0.00	0.00	0.00	0.00
91	67900	Alte chetuieli		0.00	0.00	26,213.00	26,213.00	-26,213.00	-26,213.00	0.00	0.00	0.00	0.00	0.00	0.00
92	6790000	Alte chetuieli		0.00	0.00	26,213.00	26,213.00	-26,213.00	-26,213.00	0.00	0.00	0.00	0.00	0.00	0.00
93	679000001F	Alte chetuieli		0.00	0.00	26,213.00	26,213.00	-26,213.00	-26,213.00	0.00	0.00	0.00	0.00	0.00	0.00
94	6790000001F660808584000	Alte chetuieli-Sume aferente persoanelor cu Handicap neincadrate		0.00	0.00	26,213.00	26,213.00	-26,213.00	-26,213.00	0.00	0.00	0.00	0.00	0.00	0.00
95	6790000001F660808584000.01	Alte chetuieli-Sume aferente persoanelor cu Handicap neincadrate-Spital		0.00	0.00	26,213.00	26,213.00	-26,213.00	-26,213.00	0.00	0.00	0.00	0.00	0.00	0.00

	Cont	CONT		SOL. INITIAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
		Nume cont		SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
96	681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru deprecere		0.00	0.00	124,002.22	124,002.22	62,705.99	62,705.99	186,708.21	186,708.21	186,708.21	186,708.21	0.00	0.00
97	68101	Cheltuieli operationale privind amortizarea activelor fixe		0.00	0.00	124,002.22	124,002.22	62,705.99	62,705.99	186,708.21	186,708.21	186,708.21	186,708.21	0.00	0.00
98	6810100	Cheltuieli operationale privind amortizarea activelor fixe		0.00	0.00	124,002.22	124,002.22	62,705.99	62,705.99	186,708.21	186,708.21	186,708.21	186,708.21	0.00	0.00
99	681010001F	Cheltuieli operationale privind amortizarea activelor fixe		0.00	0.00	124,002.22	124,002.22	62,705.99	62,705.99	186,708.21	186,708.21	186,708.21	186,708.21	0.00	0.00
100	681010001F680806710102	Cheltuieli operationale privind amortizarea activelor fixe 71.01.02		0.00	0.00	123,810.32	123,810.32	62,610.03	62,610.03	186,420.35	186,420.35	186,420.35	186,420.35	0.00	0.00
101	681010001F680806710130	Cheltuieli operationale privind amortizarea activelor fixe 71.01.30		0.00	0.00	191.90	191.90	95.95	95.95	287.86	287.86	287.86	287.98	0.00	0.00
Total:				0.00	0.00	3,805,341.31	3,805,341.31	2,216,965.72	2,216,965.72	6,022,307.04	6,022,307.04	6,022,307.04	6,022,307.04	0.00	0.00

Clasa : 7

1	751	Venituri din vanzari de bunuri si servicii		0.00	0.00	620,835.59	620,835.59	606,799.40	606,799.40	1,227,634.99	1,227,634.99	1,227,634.99	1,227,634.99	0.00	0.00
2	75101	Venituri din prestari de servicii si alte activitati		0.00	0.00	620,835.59	620,835.59	606,799.40	606,799.40	1,227,634.99	1,227,634.99	1,227,634.99	1,227,634.99	0.00	0.00
3	7510100	Venituri din prestari de servicii si alte activitati		0.00	0.00	620,835.59	620,835.59	606,799.40	606,799.40	1,227,634.99	1,227,634.99	1,227,634.99	1,227,634.99	0.00	0.00
4	751010001F	Venituri din prestari de servicii si alte activitati		0.00	0.00	620,835.59	620,835.59	606,799.40	606,799.40	1,227,634.99	1,227,634.99	1,227,634.99	1,227,634.99	0.00	0.00
5	751010001F330800	Venituri din prestari de servicii si alte activitati VP 33.08		0.00	0.00	260,203.63	260,203.63	240,160.50	240,160.50	500,364.13	500,364.13	500,364.13	500,364.13	0.00	0.00
6	751010001F33080002	Venituri din prestari de servicii si alte activitati Persoane fizice AMBULATORIU PAVILION A 33.08		0.00	0.00	0.66	0.66	290.00	290.00	290.66	290.66	290.66	290.66	0.00	0.00
7	751010001F33080003	Venituri din prestari de servicii si alte activitati Persoane fizice AMBULATORIU PAVILION B 33.08		0.00	0.00	10,564.00	10,564.00	14,924.00	14,924.00	25,488.00	25,488.00	25,488.00	25,488.00	0.00	0.00
8	751010001F33080004	Venituri din prestari de servicii si alte activitati SECTIE RADIOLOGIE PAVILION B 33.08		0.00	0.00	0.00	0.00	910.00	910.00	910.00	910.00	910.00	910.00	0.00	0.00
9	751010001F33080005	Venituri din prestari de servicii si alte activitati SECTIE SPITAL I 33.08		0.00	0.00	56,320.00	56,320.00	40,307.90	40,307.90	96,627.90	96,627.90	96,627.90	96,627.90	0.00	0.00
10	751010001F33080006	Venituri din prestari de servicii si alte activitati SECTIE SPITAL II 33.08		0.00	0.00	48,800.00	48,800.00	36,127.00	36,127.00	84,927.00	84,927.00	84,927.00	84,927.00	0.00	0.00
11	751010001F33080007	Venituri din prestari de servicii si alte activitati Pizina PAVILION A 33.08		0.00	0.00	1,050.00	1,050.00	592.00	592.00	1,642.00	1,642.00	1,642.00	1,642.00	0.00	0.00
12	751010001F33080011	Venituri din prestari de servicii si alte activitati LABORATOR PAVILION A 33.08		0.00	0.00	688.00	688.00	260.00	260.00	948.00	948.00	948.00	948.00	0.00	0.00
13	751010001F33080019	Venituri din prestari de SERVICII NEMEDICALE si alte activitati taxa concurs 33.08		0.00	0.00	80.00	80.00	0.00	0.00	80.00	80.00	80.00	80.00	0.00	0.00
14	751010001F33080020	Venituri din prestari servicii si alte activitati pers fizice SECTIA SANATORIALA 33.08		0.00	0.00	102,114.65	102,114.65	113,254.35	113,254.35	215,369.00	215,369.00	215,369.00	215,369.00	0.00	0.00
15	751010001F33080021	Venituri din prestari servicii si alte activitati Oscilometre 33.08		0.00	0.00	15.00	15.00	0.00	0.00	15.00	15.00	15.00	15.00	0.00	0.00
16	751010001F33080023	Costa parte din amortizare sistem prod en termica - SERVICII NEMEDICALE		0.00	0.00	36,730.82	36,730.82	19,365.41	19,365.41	56,096.23	56,096.23	56,096.23	56,096.23	0.00	0.00
17	751010001F33080034	Venituri din prestari de SERVICII NEMEDICALE si alte activitati FJ pav B - 33.08		0.00	0.00	750.00	750.00	100.00	100.00	850.00	850.00	850.00	850.00	0.00	0.00
18	751010001F33080035	Venituri din prestari de SERVICII NEMEDICALE si alte activitati FJ pav A - 33.08		0.00	0.00	100.00	100.00	169.84	169.84	269.84	269.84	269.84	269.84	0.00	0.00
19	751010001F33080039	Venituri din prestari servicii si alte activitati Tichete de vacanta		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	CONT		SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
	Cont	Nume cont	SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
20	751010001F330800.40	Venituri din prestari SERVICII NEMEDICALE - cval masa angajat	0.00	0.00	1,030.00	1,030.00	1,360.00	1,360.00	2,390.00	2,390.00	2,390.00	2,390.00	0.00	0.00
21	751010001F330800.42	Venituri din prestari servicii si alte activitati - CNMP Alina tratament 33.08	0.00	0.00	-39.50	-39.50	0.00	0.00	-39.50	-39.50	-39.50	-39.50	0.00	0.00
22	751010001F332100	Venituri din prestari de servicii si alte activitati C.J.M.S 33.21	0.00	0.00	360,631.96	360,631.96	366,638.90	366,638.90	727,270.86	727,270.86	727,270.86	727,270.86	0.00	0.00
23	751010001F332100.01	Venituri din prestari de servicii si alte activitati SECȚII SANATORIU - 33.21	0.00	0.00	123,007.96	123,007.96	115,725.90	115,725.90	238,733.86	238,733.86	238,733.86	238,733.86	0.00	0.00
24	751010001F332100.02	Venituri din prestari de servicii si alte activitati AMBULATORIU - 33.21	0.00	0.00	0.00	0.00	36,441.00	36,441.00	36,441.00	36,441.00	36,441.00	36,441.00	0.00	0.00
25	751010001F332100.04	Venituri din prestari de servicii si alte activitati SECȚII SPITAL I și II 33.21	0.00	0.00	237,624.00	237,624.00	214,472.00	214,472.00	452,096.00	452,096.00	452,096.00	452,096.00	0.00	0.00
26	770	Finantare de la buget	0.00	0.00	0.00	3,339,114.31	0.00	2,576,670.50	0.00	5,915,784.81	0.00	5,915,784.81	0.00	5,915,784.81
27	770000	Finantare de la buget	0.00	0.00	0.00	3,339,114.31	0.00	2,576,670.50	0.00	5,915,784.81	0.00	5,915,784.81	0.00	5,915,784.81
28	77000000	Finantare de la buget	0.00	0.00	0.00	3,339,114.31	0.00	2,576,670.50	0.00	5,915,784.81	0.00	5,915,784.81	0.00	5,915,784.81
29	7700000001F	Finantare de la buget	0.00	0.00	0.00	3,339,114.31	0.00	2,576,670.50	0.00	5,915,784.81	0.00	5,915,784.81	0.00	5,915,784.81
30	7700000001F660606100101	Finantare de la buget	0.00	0.00	0.00	2,173,916.00	0.00	1,137,264.00	0.00	3,311,180.00	0.00	3,311,180.00	0.00	3,311,180.00
31	7700000001F660606100101.01	Finantare de la buget	0.00	0.00	0.00	2,173,916.00	0.00	1,137,264.00	0.00	3,311,180.00	0.00	3,311,180.00	0.00	3,311,180.00
32	7700000001F660606100105	Finantare de la buget	0.00	0.00	0.00	84,049.00	0.00	67,155.00	0.00	151,204.00	0.00	151,204.00	0.00	151,204.00
33	7700000001F660606100105.01	Finantare de la buget	0.00	0.00	0.00	84,049.00	0.00	67,155.00	0.00	151,204.00	0.00	151,204.00	0.00	151,204.00
34	7700000001F660606100106	Finantare de la buget	0.00	0.00	0.00	34,860.00	0.00	26,307.00	0.00	61,167.00	0.00	61,167.00	0.00	61,167.00
35	7700000001F660606100106.01	Finantare de la buget	0.00	0.00	0.00	34,860.00	0.00	26,307.00	0.00	61,167.00	0.00	61,167.00	0.00	61,167.00
36	7700000001F660606100111	Finantare de la buget	0.00	0.00	0.00	3,506.00	0.00	3,028.00	0.00	6,534.00	0.00	6,534.00	0.00	6,534.00
37	7700000001F660606100111.01	Finantare de la buget	0.00	0.00	0.00	3,506.00	0.00	3,028.00	0.00	6,534.00	0.00	6,534.00	0.00	6,534.00
38	7700000001F660606100112	Finantare de la buget	0.00	0.00	0.00	1,312.00	0.00	666.00	0.00	1,968.00	0.00	1,968.00	0.00	1,968.00
39	7700000001F660606100112.01	Finantare de la buget - 10.01.12	0.00	0.00	0.00	1,312.00	0.00	666.00	0.00	1,968.00	0.00	1,968.00	0.00	1,968.00
40	7700000001F660606100113	Finantare de la buget	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00	20.00
41	7700000001F660606100113.01	Finantare de la buget - 10.01.13	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00	20.00
42	7700000001F660606100117	Finantare de la buget	0.00	0.00	0.00	83,805.00	0.00	73,025.00	0.00	156,830.00	0.00	156,830.00	0.00	156,830.00
43	7700000001F660606100117.01	Finantare de la buget - 10.01.17	0.00	0.00	0.00	83,805.00	0.00	73,025.00	0.00	156,830.00	0.00	156,830.00	0.00	156,830.00
44	7700000001F660606100130	Finantare de la buget	0.00	0.00	0.00	42,061.00	0.00	-2,881.00	0.00	39,180.00	0.00	39,180.00	0.00	39,180.00
45	7700000001F660606100130.01	Finantare de la buget	0.00	0.00	0.00	42,061.00	0.00	-2,881.00	0.00	39,180.00	0.00	39,180.00	0.00	39,180.00
46	7700000001F660606100307	Finantare de la buget	0.00	0.00	0.00	54,383.00	0.00	29,676.00	0.00	84,059.00	0.00	84,059.00	0.00	84,059.00
47	7700000001F660606100307.01	Finantare de la buget - 10.03.07	0.00	0.00	0.00	54,383.00	0.00	29,676.00	0.00	84,059.00	0.00	84,059.00	0.00	84,059.00
48	7700000001F660606200101	Finantare de la buget	0.00	0.00	0.00	100.00	0.00	17,027.43	0.00	17,127.43	0.00	17,127.43	0.00	17,127.43
49	7700000001F660606200101.01	Finantare de la buget	0.00	0.00	0.00	100.00	0.00	17,027.43	0.00	17,127.43	0.00	17,127.43	0.00	17,127.43
50	7700000001F660606200102	Finantare de la buget	0.00	0.00	0.00	6,049.30	0.00	74,322.00	0.00	80,371.30	0.00	80,371.30	0.00	80,371.30
51	7700000001F660606200102.01	Finantare de la buget	0.00	0.00	0.00	6,049.30	0.00	74,322.00	0.00	80,371.30	0.00	80,371.30	0.00	80,371.30
52	7700000001F660606200103	Finantare de la buget	0.00	0.00	0.00	306,445.65	0.00	146,440.57	0.00	452,886.22	0.00	452,886.22	0.00	452,886.22
53	7700000001F660606200103.01	Finantare de la buget	0.00	0.00	0.00	306,445.65	0.00	146,440.57	0.00	452,886.22	0.00	452,886.22	0.00	452,886.22
54	7700000001F660606200104	Finantare de la buget	0.00	0.00	0.00	67,109.06	0.00	30,767.02	0.00	97,876.08	0.00	97,876.08	0.00	97,876.08
55	7700000001F660606200104.01	Finantare de la buget	0.00	0.00	0.00	67,109.06	0.00	30,767.02	0.00	97,876.08	0.00	97,876.08	0.00	97,876.08
56	7700000001F660606200105	Finantare de la buget	0.00	0.00	0.00	3,597.56	0.00	1,532.90	0.00	5,130.46	0.00	5,130.46	0.00	5,130.46
57	7700000001F660606200105.01	Finantare de la buget	0.00	0.00	0.00	3,597.56	0.00	1,532.90	0.00	5,130.46	0.00	5,130.46	0.00	5,130.46
58	7700000001F660606200108	Finantare de la buget	0.00	0.00	0.00	8,212.61	0.00	3,821.84	0.00	12,034.45	0.00	12,034.45	0.00	12,034.45
59	7700000001F660606200108.01	Finantare de la buget	0.00	0.00	0.00	8,212.61	0.00	3,821.84	0.00	12,034.45	0.00	12,034.45	0.00	12,034.45
60	7700000001F660606200109	Finantare de la buget	0.00	0.00	0.00	42,603.69	0.00	51,328.43	0.00	93,932.12	0.00	93,932.12	0.00	93,932.12
61	7700000001F660606200109.01	Finantare de la buget	0.00	0.00	0.00	42,603.69	0.00	51,328.43	0.00	93,932.12	0.00	93,932.12	0.00	93,932.12
62	7700000001F660606200130	Finantare de la buget	0.00	0.00	0.00	159,160.34	0.00	183,667.74	0.00	353,028.08	0.00	353,028.08	0.00	353,028.08

	Cont	Nume cont	SOLDALE		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
			SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
63	770000001F660806200130.01	Finantare de la buget	0.00	0.00	0.00	159,160.34	0.00	193,867.74	0.00	353,028.08	0.00	353,028.08	0.00	353,028.08
64	770000001F660806200200	Finantare de la buget	0.00	0.00	0.00	182,229.88	0.00	342,292.03	0.00	524,521.91	0.00	524,521.91	0.00	524,521.91
65	770000001F660806200200.01	Finantare de la buget	0.00	0.00	0.00	182,229.88	0.00	342,292.03	0.00	524,521.91	0.00	524,521.91	0.00	524,521.91
66	770000001F660806200301	Finantare de la buget	0.00	0.00	0.00	0.00	93,846.33	0.00	93,846.33	0.00	93,846.33	0.00	93,846.33	0.00
67	770000001F660806200301.01	Finantare de la buget	0.00	0.00	0.00	0.00	93,846.33	0.00	93,846.33	0.00	93,846.33	0.00	93,846.33	0.00
68	770000001F660806200401	Finantare de la buget	0.00	0.00	0.00	0.00	1,879.86	0.00	1,879.86	0.00	1,879.86	0.00	1,879.86	0.00
69	770000001F660806200401.01	Finantare de la buget	0.00	0.00	0.00	0.00	1,879.86	0.00	1,879.86	0.00	1,879.86	0.00	1,879.86	0.00
70	770000001F660806200402	Finantare de la buget	0.00	0.00	0.00	0.00	50,097.38	0.00	50,097.38	0.00	50,097.38	0.00	50,097.38	0.00
71	770000001F660806200402.01	Finantare de la buget	0.00	0.00	0.00	0.00	50,097.38	0.00	50,097.38	0.00	50,097.38	0.00	50,097.38	0.00
72	770000001F660806200403	Finantare de la buget	0.00	0.00	0.00	702.10	8,828.16	0.00	9,530.26	0.00	9,530.26	0.00	9,530.26	0.00
73	770000001F660806200403.01	Finantare de la buget	0.00	0.00	0.00	702.10	8,828.16	0.00	9,530.26	0.00	9,530.26	0.00	9,530.26	0.00
74	770000001F660806200404	Finantare de la buget	0.00	0.00	0.00	0.00	52,305.77	0.00	52,305.77	0.00	52,305.77	0.00	52,305.77	0.00
75	770000001F660806200501	Finantare de la buget	0.00	0.00	0.00	23,609.93	3,483.00	0.00	27,092.93	0.00	27,092.93	0.00	27,092.93	0.00
77	770000001F660806200501.01	Finantare de la buget	0.00	0.00	0.00	23,609.93	3,483.00	0.00	27,092.93	0.00	27,092.93	0.00	27,092.93	0.00
78	770000001F660806200530	Finantare de la buget	0.00	0.00	0.00	33,676.83	73,951.00	0.00	107,627.83	0.00	107,627.83	0.00	107,627.83	0.00
79	770000001F660806200530.01	Finantare de la buget	0.00	0.00	0.00	33,676.83	73,951.00	0.00	107,627.83	0.00	107,627.83	0.00	107,627.83	0.00
80	770000001F660806200601	Finantare de la buget	0.00	0.00	0.00	366.36	142.90	0.00	509.26	0.00	509.26	0.00	509.26	0.00
81	770000001F660806200601.01	Finantare de la buget	0.00	0.00	0.00	366.36	142.90	0.00	509.26	0.00	509.26	0.00	509.26	0.00
82	770000001F660806200900	Finantare de la buget	0.00	0.00	0.00	0.00	2,469.90	0.00	2,469.90	0.00	2,469.90	0.00	2,469.90	0.00
83	770000001F660806200900.01	Finantare de la buget	0.00	0.00	0.00	0.00	2,469.90	0.00	2,469.90	0.00	2,469.90	0.00	2,469.90	0.00
84	770000001F660806201100	Finantare de la buget	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
85	770000001F660806201100.01	Finantare de la buget	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
86	770000001F660806201300	Finantare de la buget	0.00	0.00	0.00	320.00	1,000.00	0.00	1,320.00	0.00	1,320.00	0.00	1,320.00	0.00
87	770000001F660806201300.01	Finantare de la buget	0.00	0.00	0.00	320.00	1,000.00	0.00	1,320.00	0.00	1,320.00	0.00	1,320.00	0.00
88	770000001F660806201400	Finantare de la buget	0.00	0.00	0.00	0.00	39.24	0.00	39.24	0.00	39.24	0.00	39.24	0.00
89	770000001F660806201400.01	Finantare de la buget	0.00	0.00	0.00	0.00	39.24	0.00	39.24	0.00	39.24	0.00	39.24	0.00
90	770000001F660806202030	Finantare de la buget	0.00	0.00	0.00	600.00	136.00	0.00	736.00	0.00	736.00	0.00	736.00	0.00
91	770000001F660806202030.01	Finantare de la buget	0.00	0.00	0.00	600.00	136.00	0.00	736.00	0.00	736.00	0.00	736.00	0.00
92	770000001F660806202030.01	Finantare de la buget - 59.40	0.00	0.00	0.00	28,419.00	12,401.00	0.00	38,820.00	0.00	38,820.00	0.00	38,820.00	0.00
93	770000001F660806202030.01	Finantare de la buget - 59.40 - 16	0.00	0.00	0.00	28,419.00	12,401.00	0.00	38,820.00	0.00	38,820.00	0.00	38,820.00	0.00
94	770000001F660806202030.01	Finantare de la buget	0.00	0.00	0.00	0.00	80,260.00	0.00	80,260.00	0.00	80,260.00	0.00	80,260.00	0.00
95	770000001F660806202030.01	Finantare de la buget	0.00	0.00	0.00	0.00	80,260.00	0.00	80,260.00	0.00	80,260.00	0.00	80,260.00	0.00
96	772	Venituri in subvenții	0.00	0.00	473,527.00	473,527.00	355,512.00	829,039.00	829,039.00	829,039.00	829,039.00	829,039.00	0.00	0.00
97	77202	Subvenții de la alte administratii	0.00	0.00	473,527.00	473,527.00	355,512.00	829,039.00	829,039.00	829,039.00	829,039.00	829,039.00	0.00	0.00
98	7720200	Subvenții de la alte administratii	0.00	0.00	473,527.00	473,527.00	355,512.00	829,039.00	829,039.00	829,039.00	829,039.00	829,039.00	0.00	0.00
99	772020001F	Subvenții de la alte administratii	0.00	0.00	473,527.00	473,527.00	355,512.00	829,039.00	829,039.00	829,039.00	829,039.00	829,039.00	0.00	0.00
100	772020001F433300	Subvenții de la alte bugete	0.00	0.00	473,527.00	473,527.00	355,512.00	829,039.00	829,039.00	829,039.00	829,039.00	829,039.00	0.00	0.00
101	772020001F433300.05	Subvenții de la alte bugete - 43.33 - oug	0.00	0.00	473,527.00	473,527.00	355,512.00	829,039.00	829,039.00	829,039.00	829,039.00	829,039.00	0.00	0.00
Total:		114 / 2017	0.00	0.00	1,094,362.59	4,433,476.90	962,311.40	3,538,981.90	2,056,673.99	7,972,458.80	2,056,673.99	7,972,458.80	0.00	5,915,784.81
Total general:			59,780,401.27	59,780,401.27	29,524,017.08	29,524,017.08	11,301,640.69	11,301,640.69	40,822,657.77	40,822,657.77	10,603,069.04	10,603,069.04	916,820.81	916,820.81

