SPITALUL DE PSIHIATRIE ŞI PENTRU
MĂSURI DE SIGURANŢA JEBEL
TEL: 0256/394442; FAX: 0256/394026
CUI: 5189300
NR. 2468 / 24.04.2017

MINISTERUL SĂNĂTĂŢII
DIRECŢIA GENERALĂ ECONOMICĂ
Nr. 25748
Ziua 27 luna 04 Anul 2017

CONSILIUL DE ADMINISTRAŢIE,

CĂTRE,
MINISTERUL SĂNĂTĂŢII
DIRECŢIA BUGET, FINANŢAREA INVESTIŢIILOR ŞI RELAŢIA CU CNAS

Alăturat vă înaintăm situaţia financiară la 31.03.2017.

MANAGER,
TRUSCA MONICA MARIA

MINISTERUL SĂNĂTĂŢII
SPITAL DE PSIHIATRIE ŞI PENTRU MĂSURI DE SIGURANŢĂ JEBEL
JUDEŢUL TIMIŞ

DIRECTOR FINANCIAR-CONTABIL,
EC. SIMONA CIOBANU

SPITALUL DE PSIHIATRIE SI PENTRU
MASURI DE SIGURANTA JEBEL

DECLARATIE

In conformitate cu prevedrile art.30 din Legea contabilitatii nr.82/1991

Manager Trusca Monica Maria si director financiar-contabil Simona Ciobanu , isi asuma raspunderea pentru intocmirea situatiilor financiare la 31.03.2017 si confirma ca:

a) Politicile contabile utilizate la intocmirea situatiilor finaciare anuale sunt in conformitate cu reglementarile contabile aplicabile.

b) Situatiile financiare anuale ofera o imagine fidela a pozitiei financiare , performantei financiare si a celorlalte informatii referitoare la activitatea desfasurata.

c) Persoana juridica isi desfasoara activitatea in conditii de continuitate.

MANAGER,
TRUSCA MARIA MONICA

MINISTERUL SĂNĂTĂȚII SPITAL DE PSIHIATRIE ȘI PENTRU MĂSURI DE SIGURANȚĂ JEBEL JUDEȚUL TIMIȘ

DIRECTOR FINANCIAR-CONTABIL,
EC.SIMONA CIOBANU

Bilant - COD 01 - BILANT

SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA JEBEL

Luna Raportarii: MARCH -2017

BILANT

cod 01				-LEI-
NR. CRT.	DENUMIREA INDICATORILOR	Cod Rand	Sold la inceputul anului	Sold la sfarsitul anului
A	B	C	1	2
A.	ACTIVE	01		
	ACTIVE NECURENTE	02		
1.	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	24,835	22,000
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810400-2910300-2910400-2930200*)	04	1,027,402	993,867
3.	Terenuri si cladiri(ct.2110100+2110200+2120101+2120102+2120201+ 2120301+2120401+2120501+2120601+2120901+2310000-2810100- 2810200-2910100-2910200-2930200)	05	14,627,878	14,627,803
4.	Alte active nefinanciare (ct.2150000)	06	0	0 0
5.	Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+ 2670204+2670205+2670208 -2960101-2960102 -2960103 -2960200) din care:	07	0 0	0
	Titluri de participare (ct.2600100+2600200+2600300-2960101 -2960102-2960103)	08	0	0
6.	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4610209-4910200-4960200) din care:	09	0	0
	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct4110201+4110208+4130200+4610201 -4910200-4960200)	10	0	0
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	15,680,115	15,643,670
	ACTIVE CURENTE	16		
1.	Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+ 3020700+3020800+3020900+3030100+3030200+3040100+3040200+ 3050100+3050200+3070000+3090000+3310000+3320000+3410000+	19	2,963,806	3,159,203

	3450000+3460000+3470000+3490000+3510100+3510200+3540100+ 3540500+3540600+3560000+3570000+3580000+3590000+3610000+ 3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200- 3930000-3940100-3940500-3940600-3950100-3950200-3950300- 3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803)			
2.	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an	20		
	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+ 4180000+4250000+4280102+4610101+4610109+4730109**+4810101+ 4810102+4810103+4810200+4810300+4810900+4820000+4830000+ 4890101+4890301-4910100-4960100+5120800) din care:	21	1,483,482	1,391,861
	Decontări privind încheierea execu?iei bugetului de stat din anul curent (ct.4890101+4890301)	21.1	0	0
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+ 4180000+4610101-4910100-4960100),din care:	22	1,483,482	1,391,861
	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1	0	0
	Creanțe bugetare 4310100**+4310200**+4310300**+4310400**+ 4310500**+ 4310700**+4370100**+4370200**+4370300**+4420400+ 4420800**+4420802+4440000**+4460000**+4460100**+4460200**+ 4480200+4610102+4610104+4630000+4640000+4650100+4650200+ 4660401+4660402+4660500+4660900+4810101**+4810102**+ 4810103**+ 4810900**+4820000**-4970000), din care:	23	0	0
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900-4970000)	24	0	0
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+ 4500505+4500700+4510100+4510300+4510500+4530100+4540100+ 4540301+4540302+4540501+4540502+4540503+4540504+4550100+ 4550301+4550302+4550303+4560100+4560303+4560309+4570100+ 4570201+4570202+4570203+4570205+4570206+4570209+4570301+ 4570302+4570309+4580100+4580301+4580302+4610103+4730103** +4740000+4760000),din care:	25	0	0
	Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+ 4500502+4500503+4500504+4500505+4500700)	26	0	0
	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+ 2670104+2670105+2670108+2670601+2670602+2670603+2670604+ 2670605+2670609+4680101+4680102+4680103+4680104+4680105+ 4680106+4680107+4680108+4680109+4690103+4690105+4690106+ 4690108+4690109)	27	0	1,943,416
	Total creante curente (rd.21+23+25+27)	30	1,483,482	3,335,277
3.	Investitii pe termen scurt (ct.5050000-5950000)	31	0	0
4.	Conturi la trezorerii si institutii de credit:	32		
	Conturi la trezorerie, casa, alte valori, avansuri de trezorerie (ct.5100000+5120101+5120501+5130101+5140101+5150101+5150301+ 5160101+5170101+5200100+5210100+5210300+5230000+5250101+ 5250102+5250301+5250302+5250400+5260000+5270000+5280000+ 5290101+5290201+5290301+5290400+5290901+5310101+5500101+ 5510000+5520000+5550101+5570101+5580101+5580201+5590101+ 5600101+5600300+5600401+5610101+5610300+5620100+5620300+	33	1,997,670	2,307,525

	5740400+5750300+5750800+5750400+5700100+5740301+5740302+			
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	900	481
	depozite	34	0	0
	Conturi la instituţii de credit, BNR, casă în valută (ct.5110101+5110102+5120102+5120402+5120502+5130102+ 5130202+5140102+5140202+5150102+5150202+5150302+ 5160102+5160202+5170102+5170202+5290102+5290202+ 5290302+5290902+5310402+5410102+5410202+5500102+ 5550102+5550202+5570202+5580102+5580202+5580302+ 5580303+5590102+5590202+5600102+5600103+5600402+ 5610102+5610103+5620102+5620103+5620402)	35	4,293	4,293
	Dobânda de încasat, avansuri de trezorerie (ct.5180702+5420200)	35.1	0	0
	depozite	36	0	0
	Total disponibilitati (rd.33+33.1+35+35.1)	40	2,002,863	2,312,299
5.	Conturi de disponibilitati ale Trezoreriei Centrale (ct.5120600+5120700+5120901+5120902+5121000+ 5240100+ 5240200+5240300-7700000)	41	0	0
	Dobânda de încasat (ct. 5180701+ 5180702)	41.1	0	0
6.	Cheltuieli în avans (ct. 4710000)	42	0	0
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	6,450,151	8,806,779
8.	TOTAL ACTIVE (rd.15+45)	46	22,130,266	24,450,449
B.	DATORII	50		
	DATORII NECURENTE - sume ce urmeaza a fi platite dupa o perioada mai mare de un an	51		
1.	Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+ 4280201+4620201+4620209+5090000),din care:	52	0	0
	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	0	0
2.	Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+ 1650200+1660201+1660202+1660203+1660204+1670201+1670202+ 1670203+1670208+1670209-1690200)	54	0	0
3.	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	0	0
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	0	0
	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an	59		
1.	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+ 4620101+4620109+4730109+4810101+4810102+4810103+4810200+ 4810300+4810900+4820000+4830000+4890201+5090000+5120800) din care:	60	79,503	320,195
	Decontări privind încheierea execu?iei bugetului de stat din anul curent (ct.4890201)	60.1	0	0
	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+ 4080000+4190000+4620101),din care:	61	79,503	320,195

	Avansuri primite (ct.4190000)	61,1	0	0
2.	Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4440000+4460000+4460100+4460200+4480100+4550501+4550502+4550503+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000) din care:	62	572,620	582,128
	Datoriile institutiilor publice catre bugete	63	0	0
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+ 4370200+4370300)	63,1	280,766	284,588
	Sume datorate bugetului din fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64	0	0
3.	Datorii din operatiuni cu fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4540402+4540409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000)	65	0	0
	din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+ 4620103)	66	0	0
4.	Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)	70	0	1,943,416
5.	Imprumuturi pe termen lung, sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+1660101+1660102+1660103+1660104+1670101+1670102+1670103+1670108+1670109+1680100+1680200+1680300+1680400+1680500+1680701+1680702+1680703+1680708+1680709-1690100)	71	0	0
6.	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	614,090	630,518
7.	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	73	0	0
	Pensii, indemnizatii de somaj, burse	73,1	0	0
8.	Venituri in avans (ct.4720000)	74	0	0
9.	Provizioane ct.1510101+1510102+1510103+1510104+1510108)	75	0	0
10.	TOTAL DATORII CURENTE (rd. 60+62+65+70+71+72+73+74+75)	78	1,266,213	3,476,257
11.	TOTAL DATORII (rd. 56+78)	79	1,266,213	3,476,257

12.	ACTIVE NETE egal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.80 egal rd.46-79 egal rd.90)	80	20,864,053	20,974,192
C.	CAPITALURI PROPRII	83		
1.	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+ 1040102+1040103+1050100+1050200+1050300+1050400+1050500+ 1060000+1320000+1330000+1390100)	84	14,633,602	14,633,602
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	5,057,880	6,230,452
3.	Rezultatul reportat (ct.1170000- sold debitor)	86	0	0
4.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	1,172,571	110,138
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	0	0
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	20,864,053	20,974,192

Conducatorul Institutiei

TRUSCA MONICA MARIA

MINISTERUL SĂNĂTĂȚII SPITAL DE PSIHIATRIE ȘI PENTRU MĂSURI DE SIGURANȚĂ JEBEL JUDEȚUL TIMIȘ

Conducatorul compartimentului

financiar - contabil

CIOBANU SIMONA

Bilant - COD 02 - Cont de Rezultat Patrimonial

SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA JEBEL

Luna Raportarii: MARCH -2017

CONTUL DE REZULTAT PATRIMONIAL

-lei-

Cod	Denumirea indicatorilor	Rand	Anul precedent	Anul curent
A	B	C	1	2
I.	VENITURI OPERATIONALE	01		
1.	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+ 7340000+7350100+7350200+7350300+7350400+7350500+7350600+ 7360100+7390000+7450100+7450200+7450300+7450400+7450500+ 7450900+7460100+7460200+7460300+7460900)	02	0	0
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	3,863,699	4,051,591
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+ 7750000+7760000+7780000+7790000)	04	5,257	1,355,504
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+ 7510400+7810200+7810300 +7810401+7810402+7770000)	05	10,856	15,606
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	3,879,812	5,422,701
II.	CHELTUIELI OPERATIONALE	07		
1.	Salariile si contributiile sociale aferente angajatilor ct.6410000+6420000+6450100+6450200+6450300+6450400+ 6450500+6450600+ 6450800+6460000+6470000)	08	2,379,563	3,814,626
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+ 6740000+6750000+6760000+6770000+6780000+6790000)	09	670	0
3.	Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+ 6020700+6020800+6020900+6030000+6060000+6070000+6080000+ 6090000+6100000+6110000+6120000+6130000+6140000+6220000+ 6230000+6240100+6240200+6260000+6270000+6280000+6290100+ 6290200)	10	1,577,666	1,461,492
4.	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+6890100+6890200)	11	28,314	36,445
5.	Alte cheltuieli operationale (ct.6350000+6540000+6580000)	12	2,290	0
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	3,988,503	5,312,563

III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA			
	- EXCEDENT (rd.06-rd.13)	15	0	110,138
	-DEFICIT (rd.13 - rd.06)	16	108,691	0
IV.	VENITURI FINANCIARE (ct.7630000+7640000+7650000+7660000+7670000+7680000+7690000+ 7860300+7860400)	17	0	0
V.	CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+6680000+6690000+ 6860300+6860400+6860800)	18	0	0
VI.	REZULTAT DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (rd.17-rd.18)	20	0	0
	- DEFICIT (rd.18-rd.17)	21	0	0
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22		
	- EXCEDENT (rd.15+20-16-21)	23	0	110,138
	- DEFICIT (rd. 16+21-15-20)	24	108,691	0
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25	0	0
IX.	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26	0	0
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27		
	- EXCEDENT (rd.25-rd.26)	28	0	0
	- DEFICIT (rd.26-rd.25)	29	0	0
XI.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1		
	- EXCEDENT (Rd.23+28-24-29)	29.2	0	110,138
	- DEFICIT (rd.24+29-23-28)	29.3	108,691	0
	Cheltuieli cu impozitul pe profit (din ct. 6350000) *)	29.4	0	0
XII.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30		
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	0	110,138
	- DEFICIT (rd. 29.3 + rd.29.4)	32	108,691	0

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

Conducatorul institutiei,

TRUSCA MONICA MARIA

MINISTERUL SĂNĂTĂȚII SPITAL DE PSIHIATRIE ȘI PENTRU MĂSURI DE SIGURANȚĂ JEBEL JUDEȚUL TIMIȘ

Conducatorul compartimentului financiar-contabil,

CIOBANU SIMONA

EXECUTIA CONTURILOR BUGETARE SI DE DISPONIBILITATI

la : SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA JEBEL

- lei

COD FISCAL: 5189300

DATA : 31.03.2017

COD CONT/SURSA INDICATOR/SECTIUNE			DENUMIRE CONT / INDICATOR	CREDITE DESCHISE / VENITURI	PLATI EFECTUATE (CHELTUIELI)	DISPONIBIL (credite-chelt/venituri-chelt)
20	F	300530	Alte venituri din concesiuni si inchirieri de catr	3.750,00	,00	,00
20	F	332100	Venituri din contractele incheiate cu casele de as	4.144.431,17	,00	,00
20	F	335000	Alte venituri din prestari de servicii si alte act	10.637,00	,00	,00
20	F	410600	Sume din excedentul anului precedent pentru acoper	1.943.416,27	,00	,00
20	F	433300	Subventii din bugetul Fondului national unic de as	1.355.249,69	,00	,00
2	F	**660000100000**	**Sanatate - TITLUL I CHELTUIELI DE PERSONAL**	**4.781.791,00**	**3.731.060,00**	**1.050.731,00**
23	F	660601100101	Spitale generale - Salarii de baza	,00	1.673.865,00	,00
23	F	660601100105	Spitale generale - Sporuri pentru conditii de munc	,00	888.497,00	,00
23	F	660601100106	Spitale generale - Alte sporuri	,00	121.056,00	,00
23	F	660601100107	Spitale generale - Ore suplimentare	,00	255.288,00	,00
23	F	660601100130	Spitale generale - Alte drepturi salariale in bani	,00	6.774,00	,00
23	F	660601100201	Spitale generale - Tichete de masa	,00	114.750,00	,00
23	F	660601100301	Spitale generale - Contributii de asigurari social	,00	466.592,00	,00
23	F	660601100302	Spitale generale - Contributii de asigurari de som	,00	14.727,00	,00
23	F	660601100303	Spitale generale - Contributii de asigurari social	,00	153.166,00	,00
23	F	660601100304	Spitale generale - Contributii de asigurari pentru	,00	8.253,00	,00
23	F	660601100306	Spitale generale - Contributii pentru concedii si	,00	28.092,00	,00
23	F	**660000200000**	**Sanatate - TITLUL II BUNURI SI SERVICII**	**3.316.888,00**	**1.461.251,19**	**1.855.636,81**
23	F	660601200101	Spitale generale - Furnituri de birou	,00	5.802,07	,00
23	F	660601200102	Spitale generale - Materiale pentru curatenie	,00	16.636,35	,00
23	F	660601200103	Spitale generale - Incalzit, Iluminat si forta mot	,00	420.040,84	,00
23	F	660601200104	Spitale generale - Apa, canal si salubritate	,00	28.567,43	,00
23	F	660601200105	Spitale generale - Carburanti si lubrifianti	,00	2.741,73	,00
23	F	660601200107	Spitale generale - Transport	,00	10.674,78	,00
23	F	660601200108	Spitale generale - Posta, telecomunicatii, radio,	,00	5.684,41	,00
23	F	660601200109	Spitale generale - Materiale si prestari de servic	,00	19.862,99	,00

EXECUTIA CONTURILOR BUGETARE SI DE DISPONIBILITATI

SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA JEBEL

COD FISCAL: 5189300

COD CONT/SURSA	INDICATOR/SECTIUNE		DENUIMIRE CONT / INDICATOR	CREDITE DESCHISE / VENITURI	PLATI EFECTUATE (CHELTUIELI)	DISPONIBIL (credite-chelt/venituri-chelt)
23	F	660601200130	Spitale generale - Alte bunuri si servicii pentru	,00	130.468,73	,00
23	F	660601200200	Spitale generale - Reparatii curente	,00	281.856,77	,00
23	F	660601200301	Spitale generale - Hrana pentru oameni	,00	192.284,05	,00
23	F	660601200401	Spitale generale - Medicamente	,00	173.957,80	,00
23	F	660601200402	Spitale generale - Materiale sanitare	,00	1.825,28	,00
23	F	660601200403	Spitale generale - Reactivi	,00	13.171,87	,00
23	F	660601200404	Spitale generale - Dezinfectanti	,00	1.810,00	,00
23	F	660601200530	Spitale generale - Alte obiecte de inventar	,00	133.923,96	,00
23	F	660601200601	Spitale generale - Deplasari interne, detasari, tr	,00	646,08	,00
23	F	660601200900	Spitale generale - Materiale de laborator	,00	857,99	,00
23	F	660601201300	Spitale generale - Pregatire profesionala	,00	350,00	,00
23	F	660601201400	Spitale generale - Protectia muncii	,00	4.542,06	,00
23	F	660601203030	Spitale generale - Alte cheltuieli cu bunuri si se	,00	15.546,00	,00
23	**F**	**660000710000**	**Sanatate - TITLUL XIII ACTIVE NEFINANCIARE (71.01+**	**357.132,00**	**11.280,00**	**345.852,00**
23	F	660601710103	Spitale generale - Mobilier, aparatura birotica si	,00	11.280,00	,00
23	*F*		***Total disp.(ven-ch)ct: 23 sursa: F sectiune:***	*7.457.484,13*	*5.203.591,19*	*2.253.892,94*
23	*F*		***Total (desch-ch)ct: 23 sursa: F sectiune:***	*8.455.811,00*	*5.203.591,19*	*3.252.219,81*
23			***Total cont: 23***	*8.455.811,00*	*5.203.591,19*	*3.252.219,81*
5005			Disp.sume mandat,depozit,minis	54.254,06	622,00	53.632,06
80		980000	Excedent/deficit al bug.stat	1.943.416,27	1.943.416,27	,00

TREZORERIA DETA
... DE FINANTE PUBLICE TIMIS

editat la data de 31-MAR-17 18:50:55

Cont de executie buget de stat
institutii publice la data de 31-MAR-17

An 2017 Trezorerie Deta

5189300 **SPITALUL DE PSIHIATRIE SI PENT**

Sursa de finantare: F Integral venituri proprii

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetului de stat		**0.00**	**7,457,484.13**	**0.00**
Venituri din proprietate	300000	0.00	3,750.00	0.00
Venituri din concesiuni si inc	300500	0.00	3,750.00	0.00
Alte venituri din concesiuni s	300530	0.00	3,750.00	0.00
Venituri din prestari de servi	330000	0.00	4,155,068.17	0.00
Venituri din contractele inche	332100	0.00	4,144,431.17	0.00
Alte venituri din prestari de	335000	0.00	10,637.00	0.00
Alte operatiuni financiare	410000	0.00	1,943,416.27	0.00
Sume din excedentul anului pre	410600	0.00	1,943,416.27	0.00
Subventii de la alte administr	430000	0.00	1,355,249.69	0.00
Subventii din bugetul Fondului	433300	0.00	1,355,249.69	0.00
Cheltuielile bugetului de stat		**8,455,811.00**	**5,203,591.19**	**3,252,219.81**
:natate	660000	8,455,811.00	5,203,591.19	3,252,219.81
TITLUL I CHELTUIELI DE PERSON	660000100000	4,781,791.00	3,731,060.00	1,050,731.00
TITLUL II BUNURI SI SERVICII	660000200000	3,316,888.00	1,461,251.19	1,855,636.81
TITLUL XIII ACTIVE NEFINANCIAR	660000710000	357,132.00	11,280.00	345,852.00
EXCEDENT/DEFICIT		**0.00**	**2,253,892.94**	**0.00**

BANCA COMERCIALA ROMANA S.A. 24-04-2017 16:16

SOCIETATE ADMINISTRATA IN SISTEM DUALIST
Bd. Regina Elisabeta nr. 5, Sector 3, Bucuresti, cod 030016
Inmatriculata la Registrul Comertului: J40/90/1991
Inmatriculata la Registrul Bancar Nr. RB-PJR-40-008/18.02.1999
Cod Unic de Inregistrare: RO 361757
Inregistrata la Registrul de evidenta a prelucrarilor de date cu caracter personal sub nr. 3776 si 3772
Capital Social: 1.625.341.614,50 lei
SWIFT: RNCB RO BU; Site: www.bcr.ro; Email: contact.center@bcr.ro
InfoBCR: 0800.801.BCR (0800.801.227), apelabil gratuit din orice retea nationala; +4021.407.42.00 apelabil din strainatate la tarif normal

EXTRAS DE CONT Nr. din data: 24-04-2017
pe perioada: 01-01-2017 - 31-03-2017

Cont Nou: 25335.A01.0.4929284.0249.ROL.1 **Cont Vechi:** 25335.1-4212.3/ROL
Cod IBAN Nou: RO96RNCB0249049292840001 **Cod IBAN Vechi:** RO97RNCB4500000042120003
Valuta: RON
Titular: SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA JEBEL **CIC:** 4929284 **CUI/CNP:** 5189300
Gestionar: Bandula Acea Nicoleta Agrefina
Tip Produs: Dep.col.pt.gar.gest.-dep.de administr alte pers.juridice ORG ROL - Dep.ptr.garantii gest.-dep.de administ.alte pers.j

Total tranzactii finalizate pe perioada:	01-01-2017 - 31-03-2017	0.00	0.00
Sold contabil final la:	31-03-2017		1,264.80

Alte informatii:

Sold disponibil la:	24-04-2017 16:16	1,264.80

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

Prin prezentul extras de cont, Banca Comerciala Romana S.A. ("Banca") va confirma, conform prevederilor legale in vigoare, incadrarea depozitului pentru care s-a emis acest extras de cont, in categoria depozitelor eligibile, plafonul de acoperire fiind echivalentul in lei al sumei de 100.000 EUR per deponent per institutie de credit. Pentru mai multe informatii, va rugam sa consultati documentul "Formular pentru informatii oferite deponentilor" pus la dispozitia Dumneavoastra de catre Banca, precum si site-ul web al Fondului de garantare a depozitelor bancare: http://www.fgdb.ro/.

Soldul disponibil al zilei bancare inscris pe extrasul de cont reflecta situatia sumelor inregistrate in contul curent in momentul editarii extrasului de cont, in functie de obligatiile de plata ale titularului de cont initiate sau evidentiate pana la momentul editarii extrasului de cont.

COMERCIALA ROMANA
A SAGULUI TIMISOARA
24 APR 2017
ANA MARIA VASILACHE

BANCA COMERCIALA ROMANA S.A. 24-04-2017 16:16

SOCIETATE ADMINISTRATA IN SISTEM DUALIST
Bd. Regina Elisabeta nr. 5, Sector 3, Bucuresti, cod 030016
Inmatriculata la Registrul Comertului: J40/90/1991
Inmatriculata la Registrul Bancar Nr. RB-PJR-40-008/18.02.1999
Cod Unic de Inregistrare: RO 361757
Inregistrata la Registrul de evidenta a prelucrarilor de date cu caracter personal sub nr. 3776 si 3772
Capital Social: 1.625.341.614,50 lei
SWIFT: RNCB RO BU; Site: www.bcr.ro; Email: contact.center@bcr.ro
InfoBCR: 0800.801.BCR (0800.801.227), apelabil gratuit din orice retea nationala; +4021.407.42.00 apelabil din strainatate la tarif normal

EXTRAS DE CONT Nr. din data: 24-04-2017
pe perioada: 01-01-2017 - 31-03-2017

Cont Nou: 25335.A01.0.4929284.0249.ROL.2 **Cont Vechi:** 25335.1-4212.7/ROL
Cod IBAN Nou: RO69RNCB0249049292840002 **Cod IBAN Vechi:** RO86RNCB4500000042120007
Valuta: RON
Titular: SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA JEBEL **CIC:** 4929284 **CUI/CNP:** 5189300
Gestionar: Stefan Carmen Florentina
Tip Produs: Dep.col.pt.gar.gest.-dep.de administr alte pers.juridice ORG ROL - Dep.ptr.garantii gest.-dep.de administ.alte pers.j

Total tranzactii finalizate pe perioada:	01-01-2017 - 31-03-2017	0.00	0.00
Sold contabil final la:	31-03-2017		1,752.36

Alte informatii:

Sold disponibil la: 24-04-2017 16:16 1,752.36

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

Prin prezentul extras de cont, Banca Comerciala Romana S.A. ("Banca") va confirma, conform prevederilor legale in vigoare, incadrarea depozitului pentru care s-a emis acest extras de cont, in categoria depozitelor eligibile, plafonul de acoperire fiind echivalentul in lei al sumei de 100.000 EUR per deponent per institutie de credit. Pentru mai multe informatii, va rugam sa consultati documentul "Formular pentru informatii oferite deponentilor" pus la dispozitia Dumneavoastra de catre Banca, precum si site-ul web al Fondului de garantare a depozitelor bancare: http://www.fgdb.ro/.

Soldul disponibil al zilei bancare inscris pe extrasul de cont reflecta situatia sumelor inregistrate in contul curent in momentul editarii extrasului de cont, in functie de obligatiile de plata ale titularului de cont initiate sau evidentiate pana la momentul editarii extrasului de cont.

BANCA COMERCIALA ROMANA
CALEA SAGULUI TIMISOARA
24 APR 2017
22005
ANA MARIA VASILACHE

BANCA COMERCIALA ROMANA S.A. 24-04-2017 16:17

SOCIETATE ADMINISTRATA IN SISTEM DUALIST
Bd. Regina Elisabeta nr. 5, Sector 3, Bucuresti, cod 030016
Inmatriculata la Registrul Comertului: J40/90/1991
Inmatriculata la Registrul Bancar Nr. RB-PJR-40-008/18.02.1999
Cod Unic de Inregistrare: RO 361757
Inregistrata la Registrul de evidenta a prelucrarilor de date cu caracter personal sub nr. 3776 si 3772
Capital Social: 1.625.341.614,50 lei
SWIFT: RNCB RO BU; Site: www.bcr.ro; Email: contact.center@bcr.ro
InfoBCR: 0800.801.BCR (0800.801.227), apelabil gratuit din orice retea nationala; +4021.407.42.00 apelabil din strainatate la tarif normal

EXTRAS DE CONT Nr. din data: 24-04-2017
pe perioada: 01-01-2017 - 31-03-2017

Cont Nou: 25335.A01.0.4929284.0715.ROL.1 **Cont Vechi:**
Cod IBAN Nou: RO41RNCB0715049292840001 **Cod IBAN Vechi:**
Valuta: RON
Titular: SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA JEBEL **CIC:** 4929284 **CUI/CNP:** 5189300
Gestionar: Spariosu Alina Dana
Tip Produs: Dep.col.pt.gar.gest.-dep.de administr alte pers.juridice ORG ROL - Dep.ptr.garantii gest.-Garantii depuse de administ

Total tranzactii finalizate pe perioada:	01-01-2017 - 31-03-2017	0.00	0.00
Sold contabil final la:	31-03-2017		1,276.21

Alte informatii:

Sold disponibil la: 24-04-2017 16:17 1,276.21

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

Prin prezentul extras de cont, Banca Comerciala Romana S.A. ("Banca") va confirma, conform prevederilor legale in vigoare, incadrarea depozitului pentru care s-a emis acest extras de cont, in categoria depozitelor eligibile, plafonul de acoperire fiind echivalentul in lei al sumei de 100.000 EUR per deponent per institutie de credit. Pentru mai multe informatii, va rugam sa consultati documentul "Formular pentru informatii oferite deponentilor" pus la dispozitia Dumneavoastra de catre Banca, precum si site-ul web al Fondului de garantare a depozitelor bancare: http://www.fgdb.ro/.

Soldul disponibil al zilei bancare inscris pe extrasul de cont reflecta situatia sumelor inregistrate in contul curent in momentul editarii extrasului de cont, in functie de obligatiile de plata ale titularului de cont initiate sau evidentiate pana la momentul editarii extrasului de cont.

BANCA COMERCIALA ROMANA
CALEA SAGULUI TIMISOARA
24 APR 2017
ANA MARIA VAS[illegible]

SITUATIA CENTRALIZATOARE A CONTURILOR GESTIONARI LA DATA DE 31-03-2017

Titular:
4929284 SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA JEBEL

Org_id	Unitate	Cont	Dobanda ir	Sold	Client	Nume	Prenume	IBAN	CNP
Valuta ROL unitatea TIMIS CALEA SAGULUI									
1765	TIMIS CALE	25335.A01	.43	1276.21	4907241	Spariosu	Alina Dana	RO41RNCB	A2700923350369
Total valuta ROL unitatea TIMIS C/			.43	1276.21					
Valuta ROL unitatea TIMIS TIMISOARA									
335	TIMIS TIMI:	25335.A01	.43	1264.8	4933278	Bandula	Acea Nicol(	RO96RNCB	Y2630128350310
335	TIMIS TIMI:	25335.A01	.59	1752.36	4934023	Stefan	Carmen Flc	RO69RNCB	1,68E+12
Total valuta ROL unitatea TIMIS TI			01.feb	3017.16					
Total valuta ROL			ian.45	4293.37					

BANCA COMERCIALA ROMANA
CALEA SAGULUI TIMISOARA
24 APR 2017
22005
ANA MARIA VASILACHE

Bilant - COD 03 - noua

SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA JEBEL

Luna Raportarii: MARCH -2017

Anexa 3 - noua

SITUATIA FLUXURILOR DE TREZORERIE

cod 03

DENUMIREA INDICATORULUI	Cod rand	Total	CASA ct. 5310101	Buget de stat 5200100/ 7700000	Plati efectuate din anii precedenti si recuperate in anul curent"770000 085.01	Buget local ct. 5210100/ 7700000	Buget asigurări sociale de stat ct. 5250101+ 5250102/ 7700000	Buget asigurări pt. şomaj ct. 5740101 + 5740102/ 7700000	Buget Fond naţional unic de asigurări sociale de sănătate ct. 5710100/ 7700000	Buget Fond pt. mediu ct. 5750100/ 7700000	Buget trezoreria statului ct. 5240100/ 7700000	Buget instituţii publice finanţate integral din venituri proprii ct. 5600101/ 7700000	Buget instituţii şi subvenţii ct. 5610100/
A	B	1	2	3	3'	4	5	6	7	8	9	10	11
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	02	5,514,068	0	0	0	0	0	0	0	0	0	5,514,068	0
2. Plati	03	5,204,213	0	0	0	0	0	0	0	0	0	5,203,591	0
3. Numerar net din activitatea operationala (rd. 02-rd.03)	04	309,855	0	0	0	0	0	0	0	0	0	310,477	0
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	06	0	0	0	0	0	0	0	0	0	0	0	0
2. Plati	07	0	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din													

-lei-

publice finantate din venituri proprii 7700000	Buget activități finanțate din venituri proprii și buget activități de priva tizare ct. 5620101/ 7700000	Buget împrumuturi interne și externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe nerambursabile (sursa D) ct. 5150103/ 7700000	Alte disponibilități (ct. 5xx)
	12	13	14	15
	0	0	0	0
	0	0	0	0
	0	0	0	622
	0	0	0	-622
	0	0	0	0
	0	0	0	0
	0	0	0	0

activitatea de investitii (rd.06-rd.07)	08	0	0	0	0	0	0	0	0	0	0	0	0
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	09	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	10	1,943,416	0	0	0	0	0	0	0	0	0	1,943,416	0
2. Plati	11	0	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea de finantare (rd.10-rd.11)	12	1,943,416	0	0	0	0	0	0	0	0	0	1,943,416	0
IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	2,253,271	0	0	0	0	0	0	0	0	0	2,253,893	0
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	1,997,670	0	0	0	0	0	0	0	0	0	1,943,416	0
sume recuperate din excedentul anului precedent*	14.1	0	0	0	0	0	0	0	0	0	0	0	0
- sume utilizate din excedentul anului precedent*	14.2	1,943,416	0	0	0	0	0	0	0	0	0	1,943,416	0
Sume transferate din disponibilul neutilizat la finele anului precedent	14.3	0	0	0	0	0	0	0	0	0	0	0	0
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd. 13+ rd.14+14.1-14.2-14.3)	15	2,307,525	0	0	0	0	0	0	0	0	0	2,253,893	0

Conducatorul compartimentului

	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	-622
	0	0	0	54,254
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	53,632

Conducatorul institutiei	financiar-contabil	Viza trezoreriei
TRUSCA MONICA MARIA	CIOBANU SIMONA	

MINISTERUL SĂNĂ... SPITAL DE PSIHIATRIE ȘI PENTRU MĂSURI DE SIGURANȚĂ JEBEL JUDEȚUL TIMIȘ

MINISTERUL FINANȚELOR PUBLICE-A.N.A.F. ~ D.G.R.F.P. TIMIȘOARA ~ ADMINISTRAȚIA JUDEȚEANĂ A FINANȚELOR PUBLICE TIMIȘ TREZORERIA DETA 1

Bilant - COD 04 Centralizat - Flux Trezorerie (Banci)
SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA JEBEL
Luna Raportarii: MARCH -2017

Anexa 4

cod 04 -lei-

DENUMIREA INDICATORULUI	Cod rand	Total	512	5121	5124	5131	5132	515	5314	5411	5412	550	562
A	B	1	2	3	4	5	6	7	8	9	10	11	12
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	02	0	0	0	0	0	0	0	0	0	0	0	0
2. Plati	03	0	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea operationala (rd.02 - rd.03)	04	0	0	0	0	0	0	0	0	0	0	0	0
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	06	0	0	0	0	0	0	0	0	0	0	0	0
2. Plati	07	0	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea de investitii (rd.06 - rd.07)	08	0	0	0	0	0	0	0	0	0	0	0	0
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	09	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	10	0	0	0	0	0	0	0	0	0	0	0	0
2. Plati	11	0	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea de finantare de finantare (rd.10 - rd.11)	12	0	0	0	0	0	0	0	0	0	0	0	0
IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	0	0	0	0	0	0	0	0	0	0	0	0
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	4,293	0	0	0	0	0	0	0	0	0	4,293	0
1. Diferente de curs favorabile	15	0	0	0	0	0	0	0	0	0	0	0	0
2. Diferente de curs nefavorabile	16	0	0	0	0	0	0	0	0	0	0	0	0
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI (rd.13+14+15-16)	17	4,293	0	0	0	0	0	0	0	0	0	4,293	0

Conducatorul institutiei	Conducatorul compartimentului financiar-contabil
TRUSCA MONICA MARIA	CIOBANU SIMONA ANDREEA

MINISTERUL SĂNĂTĂȚII SPITAL DE PSIHIATRIE ȘI PENTRU MĂSURI DE SIGURANȚĂ JEBEL JUDEȚUL TIMIȘ

BANCA COMERCIALĂ ROMÂNĂ CALEA BAGIULUI TIMISOARA 22005 24 APR 2017 ANA MARIA VASILACHE

Bilant - Anexa 14a

SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA JEBEL

Luna Raportarii: MARCH -2017

DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

Cod:05 -lei-

Denumirea indicatorilor	Rand	Disponibil la inceputul perioadei	Incasari	Plati	Disponibil la sfarsitul perioadei
A	B	1	2	3	4(1+2-3)
Total (rd.2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+24+25+26+27+28+29), din care:	01	4,293	0	0	4,293
-Sume primite din fondul de interventie (ct. 5500101, ct. 5500102/analitic distinct)	02	0	0	0	0
-Fondul pentru stimularea personalului potrivit dispozitiilor legale (ct. 5500101, ct. 5500102/analitic distinct)	03	0	0	0	0
-Disponibil al institutiilor publice de subordonare centrala finantate integral de la bugetul de stat sau de la celelalte bugete, din sume indisponibilizate pe baza de titluri executorii (ct. 5500101, ct. 5500102/analitic distinct)	04	0	0	0	0
-Garantii materiale retinute gestionarilor conform Legii nr. 22/1969 (ct.5500101, ct. 5500102/analitic distinct)	05	4,293	0	0	4,293
-Sume primite ca donatii si sponsorizari (ct. 5500101, ct. 5500102/analitic distinct)	06	0	0	0	0
-Sume primite din fondurile de contrapartida constituite potrivit legii (ct. 5500101, ct. 5500102/analitic distinct)	07	0	0	0	0
-Disponibil din sume alocate din venituri din privatizare conform O.G. nr.31/2007 (ct. 5500101, ct. 5500102/analitic distinct)	08	0	0	0	0
-Ajutor financiar in echivalent a 100 euro acordat cadrelor didactice din invatamantul preuniversitar (ct. 5500101, ct. 5500102/analitic distinct)	09	0	0	0	0
-Fondul de protejare a asiguratilor (ct. 5500101, ct. 5500102/analitic distinct)	10	0	0	0	0
-Sume primite din fondul pentru protejarea asiguratilor (ct. 5500101, ct. 5500102/analitic distinct)	11	0	0	0	0
-Alte fonduri cu destinatie speciala (ct. 5500101, ct. 5500102/analitic distinct) *) *) Se detaliază pe fonduri în raportul de analiză pe bază de bilan	12	0	0	0	0
-Sume primite pentru amenajarea si dotarea Centrului Regional pentru Combat.Infarct.Transfront. (ct. 5500101, ct. 5500102/analitic distinct)	13	0	0	0	0
-Fondul special pentru produse petroliere (ct. 5500101, ct. 5500102/analitic distinct)	14	0	0	0	0
-Fondul de protectie a vantului (ct. 5500101, ct. 5500102/analitic distinct)	15	0	0	0	0
-Fondul de ameliorare a fondului funciar (ct. 5500101, ct. 5500102/analitic distinct)	16	0	0	0	0
-Fondul National de Dezvoltare Regionala (ct. 5500101, ct. 5500102/analitic distinct) (rd.18+21+22+23)	17	0	0	0	0
-Sume alocate de la bugetul statului (ct. 5500101, ct. 5500102/analitic distinct)	18	0	0	0	0
-Sume primite in cadrul programului de dezvoltare (ct. 5500101, ct. 5500102/analitic distinct)	19	0	0	0	0
-Sume primite din Fondul National de preaderare (ct. 5500101, ct. 5500102)	20	0	0	0	0

-Sume primite din contributia financiara a Comunitatii Europene (ct. 5150101, ct. 5150102, ct. 5150202)	21	0	0	0	0
-Sume provenite din fondurile de tip structural asigurate de Uniunea Europeana (ct. 5150101, ct. 5150102, ct. 5150202)	22	0	0	0	0
-Alte resurse financiare din fondurile aflate la dispozitia Guvernului (ct. 5500101, ct. 5500102/analitic distinct; ct.5120402)	23	0	0	0	0
-Sume primite din constributia financiara a Comunitatii Europene (ct. 5150101, ct. 5150102, ct. 5150202)	24	0	0	0	0
-Disponibil pentru finantarea proiectelor SAPARD (ct. 5150101, ct. 5150102, ct. 5150202)	25	0	0	0	0
-Disponibil din recuperarea debitelor de la beneficiari (ct. 5150101, ct. 5150102, ct. 5150202)	26	0	0	0	0
-Disponibil pentru cofinantarea de la bugetul de stat pentru derularea proiectelor ISPA (ct. 5150101, ct. 5150102, ct. 5150202)	27	0	0	0	0
-Disponibil din sume primite din fondul de rulment (ct.5500101, ct. 5500102/analitic distinct)	28	0	0	0	0
-Alte disponibilitati cu destinatie speciala (ct.5500101, ct. 5500102/analitic distinct)	29	0	0	0	0
-Disponibil privind rezervele speciale (ct. 5500101, ct. 5500102/analitic distinct)	30	0	0	0	0
TOTAL (rd.01+30)	31	4,293	0	0	4,293

Conducatorul institutiei,

TRUSCA MONICA MARIA

MINISTERUL SĂNĂTĂŢII
SPITAL DE PSIHIATRIE ŞI PENTRU MĂSURI DE SIGURANŢĂ JEBEL
JUDEŢUL TIMIŞ

Conducatorul compartimentului financiar-contabil,

CIOBANU SIMONA

Bilant - Anexa 30 - Plati Restante

SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA JEBEL

Luna Raportarii: MARCH -2017

Varianta 40

Total plati restante

Anexa 30

PLATI RESTANTE

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

-peste 30 de zile	18.2	0	0	0
-peste 90 de zile	18.3	0	0	0
-peste 120 de zile	18.4	0	0	0
-peste 1 an	18.5	0	0	0
Plati restante fata de bugetul asigurarilor sociale - Total (rd. 20+21), din care:	19	0	0	0
-sub 30 de zile (rd20.1+21.1)	19.1	0	0	0
-peste 30 de zile (rd20.2+21.2)	19.2	0	0	0
-peste 90 de zile (rd20.3+21.3)	19.3	0	0	0
-peste 120 de zile (rd20.4+21.4)	19.4	0	0	0
-peste 1 an (rd20.5+21.5)	19.5	0	0	0
-contributia pentru bugetul asigurarilor sociale de stat (ct.4310100, ct.4310200) (rd.20.1+20.2+20.3+20.4+20.5)	20	0	0	0
-sub 30 de zile	20.1	0	0	0
-peste 30 de zile	20.2	0	0	0
-peste 90 de zile	20.3	0	0	0
-peste 120 de zile	20.4	0	0	0
-peste 1 an	20.5	0	0	0
-contributia pentru bugetul asigurarilor pentru somaj (ct.4370100, ct.4370200, ct.4370300) (rd. 21.1+21.2+21.3+21.4+21.5)	21	0	0	0
-sub 30 de zile	21.1	0	0	0
-peste 30 de zile	21.2	0	0	0
-peste 90 de zile	21.3	0	0	0
-peste 120 de zile	21.4	0	0	0
-peste 1 an	21.5	0	0	0
Plati restante fata de bugetele locale, (ct.4460000, ct.4460100, ct.4460200, ct.4480100) din care: (rd. 22.1+23+24+25+26)	22	0	0	0
-sub 30 de zile	22.1	0	0	0
-peste 30 de zile	23	0	0	0
-peste 90 de zile	24	0	0	0
-peste 120 de zile	25	0	0	0
-peste 1 an	26	0	0	0
Plati restante fata de salariati (drepturi salariale), (ct.4210000,ct. 4230000, ct.4260000,ct.4270100,ct.4270300 ct.4280101) din care: (rd.27.1+28+29+30+31)	27	0	0	0
-sub 30 de zile	27.1	0	0	0
-peste 30 de zile	28	0	0	0
-peste 90 de zile	29	0	0	0
-din care ct.(4270100+4270300)	29.1	0	0	0
-peste 120 de zile	30	0	0	0
-peste 1 an	31	0	0	0
Plati restante fata de alte categorii de persoane, (ct.4220100, ct. 4220200, ct.4240000 , ct.4270200, ct.4270300, ct.4290000, ct.4380000) din care: (rd.32.1+33+34+35+36)	32	0	0	0
-sub 30 de zile	32.1	0	0	0
-peste 30 de zile	33	0	0	0
-peste 90 de zile din care: (rd.34.1+34.2+34.3+34.4)	34	0	0	0

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

*) Se completeaza cu urmatoarele coduri:

40 - pentru total plati restante;

41 - pentru plati restante din bugetul de stat;

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

44 - pentru plati restante din bugetul asigurarilor de somaj;

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

46 - pentru plati restante din credite extreme;

47 - pentru plati restante din credite interne;

48 - pentru plati restante din fonduri externe nerambursabile;

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

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

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

Conducatorul institutiei

TRUSCA MONICA MARIA

MINISTERUL SĂNĂTĂŢII
SPITAL DE PSIHIATRIE ŞI PENTRU MĂSURI DE SIGURANŢĂ JEBEL
JUDEŢUL TIMIŞ

Conducatorul compaprtimentului financiar-contabil

CIOBANU SIMONA

Bilant - Anexa 30 - Plati Restante

SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA JEBEL

Luna Raportarii: MARCH -2017

Varianta 51

Plăți restante ale instituțiilor publice finanțate integral din venituri proprii

Anexa 30

PLATI RESTANTE

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

-peste 30 de zile	18.2	0	0	0
-peste 90 de zile	18.3	0	0	0
-peste 120 de zile	18.4	0	0	0
-peste 1 an	18.5	0	0	0
Plati restante fata de bugetul asigurarilor sociale - Total (rd. 20+21), din care:	19	0	0	0
-sub 30 de zile (rd20.1+21.1)	19.1	0	0	0
-peste 30 de zile (rd20.2+21.2)	19.2	0	0	0
-peste 90 de zile (rd20.3+21.3)	19.3	0	0	0
-peste 120 de zile (rd20.4+21.4)	19.4	0	0	0
-peste 1 an (rd20.5+21.5)	19.5	0	0	0
-contributia pentru bugetul asigurarilor sociale de stat (ct.4310100, ct.4310200) (rd.20.1+20.2+20.3+20.4+20.5)	20	0	0	0
-sub 30 de zile	20.1	0	0	0
-peste 30 de zile	20.2	0	0	0
-peste 90 de zile	20.3	0	0	0
-peste 120 de zile	20.4	0	0	0
-peste 1 an	20.5	0	0	0
-contributia pentru bugetul asigurarilor pentru somaj (ct.4370100, ct.4370200, ct.4370300) (rd. 21.1+21.2+21.3+21.4+21.5)	21	0	0	0
-sub 30 de zile	21.1	0	0	0
-peste 30 de zile	21.2	0	0	0
-peste 90 de zile	21.3	0	0	0
-peste 120 de zile	21.4	0	0	0
-peste 1 an	21.5	0	0	0
Plati restante fata de bugetele locale, (ct.4460000, ct.4460100, ct.4460200, ct.4480100) din care: (rd. 22.1+23+24+25+26)	22	0	0	0
-sub 30 de zile	22.1	0	0	0
-peste 30 de zile	23	0	0	0
-peste 90 de zile	24	0	0	0
te 120 de zile	25	0	0	0
-peste 1 an	26	0	0	0
Plati restante fata de salariati (drepturi salariale), (ct.4210000,ct. 4230000, ct.4260000,ct.4270100,ct.4270300 ct.4280101) din care: (rd.27.1+28+29+30+31)	27	0	0	0
-sub 30 de zile	27.1	0	0	0
-peste 30 de zile	28	0	0	0
-peste 90 de zile	29	0	0	0
-din care ct.(4270100+4270300)	29.1	0	0	0
-peste 120 de zile	30	0	0	0
-peste 1 an	31	0	0	0
Plati restante fata de alte categorii de persoane, (ct.4220100, ct. 4220200, ct.4240000 , ct.4270200, ct.4270300, ct.4290000, ct.4380000) din care: (rd.32.1+33+34+35+36)	32	0	0	0
-sub 30 de zile	32.1	0	0	0
-peste 30 de zile	33	0	0	0
-peste 90 de zile din care: (rd.34.1+34.2+34.3+34.4)	34	0	0	0

-ct.(422+424)	34.1	0	0	0
-ct.(4272+4273)	34.2	0	0	0
-ct.(429)	34.3	0	0	0
-ct.(438)	34.4	0	0	0
-peste 120 de zile	35	0	0	0
-peste 1 an	36	0	0	0
Imprumuturi nerambursabile la scadenta (ct.1610100,ct.1640100,ct.1650100,ct.1670101,ct.1670102,ct.1670103,ct.1670108 ,ct.1670109,ct.1690100,ct.5190101,ct.5190102,ct.5190104,ct.5190108,ct.5190110 ,ct.5190180,ct.5190190) din care: (rd.37.1+38+39+40+41)	37	0	0	0
-sub 30 de zile	37.1	0	0	0
-peste 30 de zile	38	0	0	0
-peste 90 de zile	39	0	0	0
-peste 120 de zile	40	0	0	0
-peste 1 an	41	0	0	0
Dobanzi restante, din care: (aferente celor de la rd.37), (ct.1680100, ct.1680400, ct.1680500, ct.1680701, ct1680702, ct. 1680703, ct. 1680708, ct. 1680709, ct.5180605, ct. 5180606, ct. 5180608, ct. 5180609, 180800), din care: (rd 42.1+.43+44+45+46)	42	0	0	0
-sub 30 de zile	42.1	0	0	0
-peste 30 de zile	43	0	0	0
-peste 90 de zile	44	0	0	0
-peste 120 de zile	45	0	0	0
-peste 1 an	46	0	0	0
Creditori bugetari (ct.4670100, ct. 4670300, ct. 4670400, ct. 4670500, ct.4670900) din care: (rd.47.1+47.2+47.3+47.4+47.5)	47	0	0	0
-sub 30 de zile	47.1	0	0	0
-peste 30 de zile	47.2	0	0	0
-peste 90 de zile	47.3	0	0	0
-peste 120 de zile	47.4	0	0	0
-peste 1 an	47.5	0	0	0

*) Se completeaza cu urmatoarele coduri:

40 - pentru total plati restante;

41 - pentru plati restante din bugetul de stat;

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

44 - pentru plati restante din bugetul asigurarilor de somaj;

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

46 - pentru plati restante din credite externe;

47 - pentru plati restante din credite interne;

48 - pentru plati restante din fonduri externe nerambursabile;

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

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

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

Conducatorul institutiei

TRUSCA MONICA MARIA

MINISTERUL SĂNĂTĂŢII SPITAL DE PSIHIATRIE ŞI PENTRU MĂSURI DE SIGURANŢĂ JEBEL JUDEŢUL TIMIŞ

Conducatorul compaprtimentului financiar-contabil

CIOBANU SIMONA

Bilant - Anexa 40 a - Situatie Active si Datorii

SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA JEBEL

Luna Raportarii: MARCH -2017

SITUATIA ACTIVELOR SI DATORIILOR FINANCIARE ALE INSTITUTIILOR PUBLICE

DIN ADMINISTRATIA CENTRALA la data de

Nr. rand		Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
	ACTIVE FINANCIARE	01		
A	NUMERAR SI DEPOZITE, din care:	02		
A1	Numerar	03		
	Disponibilitati in lei ale institutiilor publice la trezorerii (ct.5100000+ct.5120101+ct.5120501+ct.5130101+ct.5140101+ct.5150101 +ct.5200100+ct.5230000+ct.5280000+ct.5290101+ct.5290301+ct.5290901 +ct.5500101+ct.5510000+ct.5520000+ct.5550101+ct.5570101+ ct.5580101+ct.5580201+ct.5590101+ct.5600101+ct.5600300+ct.5610101 +ct.5610300+ct.5620100+ct.5620300+ct.5750100-ct.7700000),din care:	05	1,997,670	2,307,525
	Total (in baze cash)(rd.04+05)	08	1,997,670	2,307,525
	Total (in baze accrual)(rd.08+09)	10	1,997,670	2,307,525
	Alte valori (ct.5320100+ct.5320200+ct.5320300+ct.5320400+ ct.5320500+ct.5320600+ct.5320800)	15	900	481
A2	Depozite transferabile(Disponibilitati in conturi curente si de depozit), din care:	30		
	-Disponibilitati la BNR	31		
	Disponibilitati ale institutiilor publice la institutiile de credit rezidente (ct.5110101+.5110102+ct.5120102+ct.5120402+ct.5120502+ct.5130102+ ct.5130202+ct.5140102+ct.5140202+ct.5150102+ct.5150202+ct.5290102+ ct.5290902+ct.5290302+ct.5500102+ct.5570202+ct.5580102+ct.5580302+ ct.5590102+ct.5590202+ct.5600102+ct.5600103+ 5610102+5610103+ ct.5620102+ct.5620103), din care:	51	4,293	4,293
	Total (in baze cash)(rd.51+54)	55	4,293	4,293
	Total (in baze accrual) (rd.55+56)	57	4,293	4,293
A.3	Alte disponibilitati	80		
	-disponibilitati institutii de credit strainatate	81		
B	TITULATURI,ALTELE DECAT ACTIUNI,din care:	95		
	Titulaturi,altele decat actiuni,exclusiv produsele financiare derivate	96		
B.1	Titulaturi pe termen scurt,altele decat actiuni si produse financiare derivate	97		
B.2	Titulaturi pe termen lung, altele decat actiuni si produse financiare derivate	110		
C	CREDITE ACORDATE, din care:	130		
C1	Credite pe termen scurt - acordate	131		
C2	Credite pe termen lung - acordate	185		
D	ACTIUNI SI ALTE PARTICIPATII	250		

	Actiuni si alte titulaturi,exclusiv actiuni ale fondurilor mutuale	251		
D.1	Actiuni cotate (se includ si actiunile detinute de institutiile publice provenite din conversia creantelor bugetare in actiuni)	252		
D.2	Actiuni necotate (se includ si actiunile detinute de institutiile publice provenite din conversia creantelor bugetare in actiuni)	260		
D.3	Alte participatii	270		
D.4	Actiuni la organisme de plasament colectiv	280		
E	ALTE CONTURI DE PRIMIT	290		
E.1	Credite comerciale si avansuri acordate	291		
	Creante comerciale curente legate de livrari de bunuri si servicii ale institutiilor publice (ct.2320000+ct.2340000+ct.4090101+ ct.4090102+ct.4110101+ct.4110108+ct.4130100+ct.4180000+ ct.4610101-ct.4910100-ct.4960100) Total (rd.301+302+303+307)din care:	300	1,483,482	1,391,861
	- de la institutiile publice, din care: (rd.304+305+306)	303	1,483,482	1,391,861
	- Asigurari sociale (S1314)	306	1,483,482	1,391,861
	-din care:creantele unitatilor sanitare cu paturi fata de Casele de Sanatate	306.1	1,475,666	1,381,915
	Alte conturi de primit, exclusiv creditele comerciale si avansurile	315		
	Creante fata de Uniunea Europeana	335		
	DATORII FINANCIARE	350		
A	NUMERAR SI DEPOZITE, din care:	351		
A.2	Alte depozite	352		
	Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile institutiilor publice (ct.4280101+ct.4280201+ct.4620109+ct.4620209). Total (rd.354+355+356, din care:)	353	58,547	57,925
	- salariatilor (S143)	354	4,293	4,293
	-operatorilor economici (S11)	355	54,254	53,632
B	IMPRUMUTURI PE BAZA DE TITULATURI,ALTELE DECAT ACTIUNI	370		
	IMPRUMUTURI PE BAZA DE TITULATURI pe termen scurt altele decat actiuni si produse financiare derivate	371		
B.2	IMPRUMUTURI PE BAZA DE TITLURI pe termen lung,altele decat actiuni si produse financiare derivate	385		
C	CREDITE PRIMITE, din care:	400		
C.1	Credite pe termen scurt primite	401		
	centrale de catre institutiile publice subordonate / Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casă și pentru finanțarea cheltuielilor (ct.5190104+ct.5190190)	408	0	1,943,416
	Total (in baze cash) (rd.402+406+407+408)	409	0	1,943,416
	Total (in baze accrual) (cash+dobanzi) (rd.409+416)	417	0	1,943,416
C.2	Credite pe termen lung primite	430		
E	ALTE CONTURI DE PLATIT	455		
E.1	Credite comerciale si avansuri primite	456		

	Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+ct.4030100+ct.4040100 + ct.4050100+ct.4080000 + ct.4190000 +ct.4620101 Total (rd.466+467+468.1+468.2), din care catre:	465	79,503	320,195
	- Operatori economici (S11)	466	79,503	320,195
E2	Alte datorii de platit exclusiv credite comerciale si avansuri	470		
	Datoriile institutiilor publice catre bugete (ct. 4310100+ct.4310200+ct.4310300+ct.4310400+ct.4310500+ ct.4310700+ct. 4370100+ct.4370200+ct.4370300+ct.4420300+ ct.4420801+ct.4440000+ct.4460000+ct.4460100+ct.4460200+ ct.4480100+ct.4620109)	471	572,620	582,128
	Salariile angajatilor (ct. 4210000+ ct.4230000+ct.4260000 + ct.4270100+ct. 4270300 +ct.4280101)	472	614,090	630,518
	Total (rd. 471+472+473+474+475)	476	1,186,710	1,212,646
	Alte datorii	488		
E.3	Arierate	490		

Conducatorul institutiei

TRUSCA MONICA MARIA

MINISTERUL SĂNĂTĂȚII
SPITAL DE PSIHIATRIE ȘI PENTRU MĂSURI DE SIGURANȚĂ JEBEL
JUDEȚUL TIMIȘ

Conducatorul compartimentului

financiar contabil

CIOBANU SIMONA

ANEXA 1.8
la Ordin 923/2014

SPITALUL DE PSIHIATRIE SI PENTRU

MASURI DE SIGURANTA JEBEL

RAPORT

privind activitatea de control financiar preventiv pe trimestrul I / anul 2017

CAP.I - Operatiuni supuse vizei de control financiar preventiv

Nr.crt.	Operatiuni cu efect financiar asupra fondurilor publice sau a patrimoniului public	Corespondenta operatiunilor din col.1 cu codurile operatiunilor din aneaxa nr.1.1-Cadrul general	Total operatiuni supuse vizei de C.F.P.		din care: Refuzate la viza C.F.P.		din acestea: Neefectuate ca urmare a refuzului de viza	
			Nr.operatiuni	Valoare (mii lei)	Nr.operatiuni	Valoare (mii lei)	Nr.operatiuni	Valoare (mii lei)
0	1	2	3	4	5	6	7	8
	Total (rd.1+ rd.2+rd.3+rd.4+rd.5 +rd.6+rd.7)		472.00	21,277.00				
1	**Deschideri,repartizari,alimentari,retrageri si modificari ale creditelor bugetare - total (1.1+1.2+1.3+1.4), din care:**		6	8922				
1.1	Deschideri de credite	A1						
1.2	Repartizari de credite / alimentari de conturi	A2	6	8,922.00				
1.3	Virari de credite bugetare	A4						
1.4	Alte operatiuni(modif.-retragere cr.bug.)	A3;A5						
2	**Angajamente legale - total(2.1+2.2+2.3+2.4+2.5+2.6), din care:**		143	7,145.00				
2.1	Acte administrative din care rezulta obligatii de plata	B11-B12-B13-B14-B15		5,242.00				
2.2	Contracte/Comenzi de prestari servicii, furnizari de bunuri, executii de lucrari	B1	143	1,903.00				
2.3	Contracte/Decizii/Ordine de finantare sau acorduri de finantare	B2						
2.4	Contracte/Acorduri / Conventii de imprumut; garantie ; prospecte de emisiune	B3;B4;B5, B7,B8,B9; B18						
2.5	Conventii de garantare	B6						
2.6	Contracte de inchiriere,concesionare, participare,parteneriat, etc.	B10,B16,B17						
3	**Ordonantari de avansuri**	C2,C13						
4	**Ordonantari de plati- total (4.1+4.2+4.3+4.4+4.5+4.6+4.7), din care:**		291	5,204.00				
4.1	Drepturi de personal si obligatii fiscale aferente	C14	107	3,731.00				
4.2	Pensii,ajutoare,rente viagere si alte asemenea							
4.3	Servicii prestate, bunuri livrate, lucrari executate	C1;C6;C7	184	1,473.00				
4.4	Rambursari, dobanzi, comisioane si alte costuri aferente imprumuturilor	C4;C5						
4.5	Subventii, transferuri, prime, alte forme de sprijin	C9	0	-				
4.6	Finantari / Cofinantari	C3,C12						
4.7	Alte obligatii de plata	C8,C10,C11						
5	**Operatiuni financiare / de plasament**	E12						

6	Operatiuni privind activele (vanzari, inchirieri,concesionari, gajari, transferuri de bunuri etc.)	D1;D2;D3;D4;E3						
7	Alte operatiuni	E1,E2,E4-E11	32	6.00				

MANAGER,

TRUSCA MONICA MARIA

DIRECTOR FINA

EC.SIMONA CIOBANU

SPITALUL DE PSIHIATRIE ... CENTRU ... DE ... FINANCIAR ... PROPRIU

ZI

SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANȚA JEBEL

RAPORT
AFERENT SITUATIILOR FINANCIARE INCHEIATE LA DATA DE 31.03.2017

I. Nota introductiva

Spitalul de Psihiatrie si pentru Masuri de Siguranța din Jebel este organizat si funcționează potrivit prevederilor Legii spitalelor nr.95/2006.
La 31.03.2017 spitalul a funcționat cu un număr de 430 paturi .
Cele 430 paturi sunt grupate sub următoarea structura:

Secția I a psihiatrie:	72 paturi
din care:	
– comp. bolnavi art. 110CP	46 paturi
Secția a II a psihiatrie :	72 paturi
din care:	
- comp. bolnavi art. 114CP	41 paturi
- comp. acuți	15 paturi
Secția a III a psihiatrie:	72 paturi
din care:	
– comp. bolnavi art. 114CP	46 paturi
Secția a IV a psihiatrie:	72 paturi
din care:	
- comp. bolnavi art. 114CP	46 paturi
Secția a V a psihiatrie:	72 paturi
din care:	
– comp. bolnavi art. 114CP	46 paturi
Psihiatrie VI drogodependente:	70 paturi
din care:	
- comp. bolnavi art. 114CP	55 paturi
- comp. Toxicomani	15 paturi

Spitalul de Psihiatrie si Pentru Masuri de Siguranța Jebel are conform statului de functii un numar de 288 de posturi aprobate, din care personal sanitar 122 de posturi (medici 27,5, alt personal superior sanitar 10, personal sanitar mediu 84,5), personal auxiliar sanitar tehnic, economic, administrativ, muncitori 166 de posturi, numar mediu de persoane retribuite 229.

La 31.03.2017 spitalul are contractata cu CJAS Timis suma de 5.482.565,69 lei, din care 432.171 aferent OUG 35/2015 , 3.695.145 aferent contractului cu Casa de Asigurări de Sănătate 1.297.783,69 aferent Legii 250/2016 si 57.466,00 aferent OUG 43/2016 din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea drepturilor salariale.

CENTRALIZATORUL STATULUI DE FUNCTII
SI AL TICHETELOR DE MASA
LA DATA DE 31.03.2017

CATEGORIA DE PERSONAL	NR. POSTURI APROBATE	NR. POSTURI VACANTE	NR. POSTURI EXISTENTE	VALOARE TICHETE MASA
MEDICI	27,5	11	16,5	4.290
ALT PERSONAL SANITAR SUPERIOR	10		10	2.745
PERSONAL MEDIU SANITAR	84,5	19,5	65	15.840
REGISTRATOR SI STATISTICIENI MEDICALI	3		3	780
PERSONAL AUXILIAR SANITAR	99	19	80	19.830
TESA + COMITET DIRECTOR	26	3	23	6.150
MUNCITORI	32	6,5	25,5	7.035
PAZA/POARTA	6		6	1.800
TOTAL	288	59	229	58.470

II. CREDITE BUGETARE

In anul 2017 unitatea a fost finantata , in urma cererilor depuse , cu suma de 9.076.898 lei. In urma platilor efectuate in anul 2017 , care au fost in suma de 5.203.591 lei, au ramas in sold credite in suma de 3.873.307 lei.

<u>Analiza executiei bugetare</u> a cheltuielilor activitatii finantate din venituri proprii

Prevederile bugetare la partea de venituri la 31.03.2017 se prezinta astfel:

- **venituri din contractele incheiate cu casele de asigurari sociale de sanatate Timis, sunt in suma de 6.958.232 lei din care din contractele incheiate cu casele de asigurari sociale de sanatate pentru servicii medicale 5.602.982 si** venituri din subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea drepturilor salariale 1.355.250.
- **venituri din cercetare 0,**
- venituri din contractele incheiate cu casele de asigurari sociale de sanatate Timis aferente serviciilor medicale acordate in luna martie a anului curent si programe de sanatate sunt in suma de 1.475.666 lei,
- venituri proprii 11.500 lei,
- venituri din chirii 3.750 lei,
- venituri din subventii de la bugetul de stat 0 lei,
- venituri din transferuri de la MS – programe de sanatate 160.000 lei.

Veniturile incasate la 31.03.2017 sunt in suma de **7.457.484,13** lei din care:

- venituri din contractele incheiate cu casele de asigurari sociale de sanatate Timis, sunt in suma de 5.499.681 lei,

- venituri proprii in suma de 10.637,00 lei,

- Sume din excedentul anului precendent pentru acoperireagolurilor temporare de casa 1.943.416,00 lei,

- venituri din cercetare 0 lei,

- venituri din chirii 3.750 lei,

- subventii de la bugetul de stat 0 lei,

- sume alocate din veniturile proprii ale Ministerului Sanatatii- programe nationale de sanatate 0 lei.

Drepturile constatate de încasat sunt in suma de 1.381.915 lei.

Prevederile bugetare la partea de cheltuieli la 31.03.2017 sunt in suma <u>9.076.898</u> lei, din care pentru cheltuieli de personal 5.242.278 lei, pentru bunuri si servicii 3.458.108 lei, cheltuieli de capital 376.512 lei.

La 31.03.2017 platile nete de casa sunt in suma de 5.203.591 lei , din care pentru personal suma de 3.731.060 lei, pentru bunuri si servicii suma de 1,461.251 lei si pentru investitii 11.280.

Soldurile la trezorerie la inceputul anului au fost de 1.997.670 lei din care:
- sold in contul 5005 suma de 54.254 lei care reprezinta garantii de buna executie.

La 31.03.2017 excedentul din trezorerie este de 2.307.525,00 lei , din care:
- sold in contul 5601 suma de 2.253.893 lei,
- sold in contul 5005 suma de 53.632 lei care reprezinta garantii de buna executie,

iar soldurile conturilor de venituri din trezorerie se prezinta astfel:
- venituri din proprietate ct 300500- 3,750,00 lei;
- venituri din contracte incheiate ct. 332100 – 4,144,431,17 lei;
- alte venituri din prestari de serv ct. 335000 – 10,637,00 lei;
- sume din excedentul anului precedent pt acoperirea golurilor de casa ct. 410600 – 1,943,416,27 lei;
- subventii din Fondul national unic ct. 433300 – 1,355,249,69 lei.

In anul 2017 unitatea a incheiat acte aditionale cu C.J.A.S. Timis la contractul nr. VII//SP/16 in valoare de **3.695.145,01** lei pe servicii medicale spitalicesti defalcata pe perioade astfel:
- suma aferenta luna I - 1.232.205,41 lei ;
- suma aferenta luna II –1.224.981,89 lei;
- suma aferenta luna III – 1.237.957,71 lei;

respectiv acte aditionale la contractul VII/SPS/16 aferent OUG 35/2015 in valoare de 432.170,76 lei, din care:
- luna ianuarie 144.056,92;
- luna februarie 144.056,92;
- luna martie 144.056,92;

acte aditionale la contractul VII/SPO/16 pentru punerea in aplicare a Legii 250/2016 in valoare de 1.297.783,69 lei, din care:
- luna decembrie 2016 437.310,00;
- luna ianuarie 2017 413.908,69;
- luna februarie 2017 446.565,00;

si aferent OUG 43/2016 57.466,00 lei, din care:
- luna decembrie 2016 24.027,00 lei;
- luna ianuarie 2017 19.517,00 lei;
- luna februarie 2017 13.922,00 lei.

Suma aferenta contractului este formata din:
- servicii medicale – DRG - 133.745,64 lei;
- servicii medicale – cronici- 3.561.399,37 lei.

Unitatea a beneficiat pe parcursul trimestrului I al anului 2017 de o sponsorizare in produse de curatenie in valoare de 254,04 de la Sc ITALCHIMICA FAST EUROPE SRL .

III. Analiza conturilor cuprinse in formularul de bilant

Analiza posturilor din situația financiara este următoarea :
- Construcții si terenuri la începutul anului sunt in suma de 14.627.803 lei.
- Instalații tehnice, mijloace de transport, mobilier, aparatura birotica si alte active corporale la începutul anului sunt in suma de 993.867 lei.
- Alte active corporale 22.000 lei.

Stocurile la intrarea in gestiune au fost evaluate la costul de achiziție fiind in suma de 2.963.806 lei la începutul anului, iar la 31.03.2017 in suma 3.159.203 lei, structura acestora fiind următoarea:
- 3020200 Combustibil in suma de 333.072,41 lei,
- 3020400 Piese de schimb in suma de 979,54 lei,
- 3020700 Hrana in suma de 48.934,63 lei,
- 3020800 Alte materiale consumabile in suma de 147.462,13 lei,
- 3020900 Medicamente si materiale sanitare in suma de 337.809,97 lei,
- 3030100 Obiecte de inventar in magazie 121.384,42 lei,
- 3030200 Obiecte de inventar in folosința 2.168.243,43 lei,
- 3070000 Materiale date in prelucrare in instituție 560,57 lei,
- 3710000 Marfuri 755,43 lei.

REZULTATUL REPORTAT

La 31.03.2017 Contul 1170000 Rezultatul reportat are soldul creditor de 6.230.451,66 rezultat din transpunerea soldurilor existente la data de 31.12.2016 in conturile:

121.01 - rezultatul patrimonial – activitatea spitalului – 16.106.161,99 sold creditor,

121.03 – 403.422,8 sold creditor,

121.10.1 – rezultatul patrimonial – activitatea spitalului – 15.241.032,54 lei sold debitor,

121.10.10 - rezultatul patrimonial – din dotari MS (accize) – 31.924,05 lei sold debitor,

121.10.11 - rezultatul patrimonial – din transfer – 22.966,41 lei sold debitor,

121.10.12 - rezultatul patrimonial – rezidenti – 3.587 sold debitor,

121.10.2 - rezultatul patrimonial – venituri proprii – 68.026,21 lei sold debitor,

121.10.3 - rezultatul patrimonial – din donatii –30.545,71 lei sold creditor.

IV. Analiza conturilor cuprinse in formularul de rezultat patrimonial

Veniturile totale sunt in suma de: 5.422.701 lei care au următoarea structura :
- venituri din activitatea spitaliceasca si proprii: 4.051.590,84 din care 3.618.510,08 lei din servicii medicale, venituri aferente OUG 35/2015 - 432.170,76 lei , venituri in suma de 905 lei din taxe de referat sau concurs si 5 lei venituri din coplata.
- venituri aferente Legii 250/2016 1.297.784 lei, venituri aferente OUG 43/2016 57.466 lei,
- venituri din chirii : 3.750 lei,
- venituri din recuperarea de accize : 11.856,38 lei,
- venituri din transferuri de aparatura medicala 0,
- venituri din sponsorizari in produse 254,04.

Cheltuielile totale in suma de 5.312.563 lei - au urmatoarea structura :
- cheltuieli cu salariile si contribuțiile sociale in suma de 3.814.626 lei din care:
  - cheltuieli cu salariile personalului suma de 2.968.528 lei,
  - cheltuieli cu tichetele de masa suma de 173.220 lei,

- cheltuieli privind stocurile, lucrări si servicii executate de terti in suma de 1.461.492 lei din care:
  - cheltuieli cu materialele consumabile in suma de 461,13 lei,
  - cheltuieli privind combustibilii 270.347,63 lei,
  - cheltuieli privind piesele de schimb 0 lei,
  - cheltuieli privind energia si apa in suma de 131.446,78 lei,

- cheltuieli de intretinere si reparatii in suma de 281.856,77 lei,
- cheltuieli cu primele de asigurare 16.672,48 lei,
- cheltuieli cu deplasari, detasari in suma de 646,08 lei,
- cheltuieli cu transportul de bunuri si persoane in suma de 10.674,78 lei,
- cheltuieli postale si taxe de telecomunicatii in suma de 7.789,87 lei,
- alte cheltuieli cu servicii executate de terti in suma de 135.764,87 lei,
- alte cheltuieli autorizate prin disp. legale in suma de 16.386 lei.

- cheltuieli cu amortizarea in suma de 36.444,87 lei.

Rezultatul patrimonial la 31.03.2017 excedent este in suma de 110.138,11 lei.

V. Analiza situatiei obligatiilor de plata si a creantelor la 31.03.2017

- Obligatiile de plata la 31.03.2017 sunt in suma totala de 1.570.581,46 lei care se compune din :
  - Obligatii de plata pentru cheltuielile de personal in suma de 1.308.856,37 lei, din care
    - datorii catre bugete in suma de 619.868 lei, aferente lunii martie 2017 si se platesc in luna aprilie 2017, din care:

-Ct.431 "Asig sociale"	312.197 lei
-Ct 437 "Asig. pt şomaj"	10.131 lei
-Ct.444 „Impozit salar"	292.430 lei
-Ct 448 „Alte datorii catre bugt. Stat"	5.110 lei

    - datorii catre salariati in suma de 630.518,37 lei, aferente lunii martie 2017 si se platesc in luna aprilie 2017, din care:

-Ct.421 "Personal-salarii datorate"	571.297 lei
-Ct.423 "Personal-ajut.indemnizații datorate"	14.601 lei
-Ct.427 "Rețineri din sal. şi din alte dr. dat. terților	40.327 lei
-Ct.428 "Alte dat. şi creanțe in legătură cu pers."	4.293,37 lei

    - datorii aferente tichetelor de masa, corespunzatoare lunii martie 2017 si se platesc in luna aprilie 2017 58.470 lei

  - Datoriile comerciale sunt in suma de 261.725,09 lei din care:
    - obligatii de plata catre furnizori sunt in suma de 208.045,72 lei din care:
    - pe art 20.01.01," Furnituri de birou" in suma de 35,58 lei;
    - pe art 20.01.02 „Materiale pentru curatenie" in suma de 2.305,03 lei;
    - pe art 20.01.03 „Incalzit, iluminat si forta motrica" in suma de 179.759,4 lei;

- pe art 20.01.05 „ Carburanti si lubrifianti" in suma de 1.143,48 lei;
- pe art 20.01.08 „ Posta, telecomunicatii, radio, tv, internet" in suma de 1.686,36 lei;
- pe art 20.01.30 „ Alte bunuri si servicii pentru intretinere si functionare" in suma de 4.359,99 lei;
- pe art 20.03.01 „ Hrana pentru oameni" in suma de 16.432,49 lei;
- pe art 20.04.01 „Medicamente" in suma de 1.224,5 lei;
- pe art 20.05.30 „ Alte obiecte de inventar" in suma de 1.094,8 lei.

- Garantii de buna executie in suma de 53.679,37 lei.

Creantele unitatii fata de Casa de Sanatate Timis sunt in suma de 1.381.915,32 lei, , care sunt inregistrate in contul 4110101.

VI. Analiza situatiei platilor restante

La 31.12.2016 Spitalul de Psihiatrie si Pentru Masuri de Siguranța Jebel nu se inregistreaza plati restante nici pentru furnizori si nici pentru Programul national de sanatate mintala "Asigurarea tratamentului de substiututie cu agonisti si antagonisti de opiacee pentru persoane cu toxicodependenta" finantat de CJAS Timis.

Principii contabile

Evaluarea elementelor cuprinse in situațiile financiare la 31.12.2016 s-a efectuat in conformitate cu următoarele principii:

-Principiul continuității activității – care presupune ca instituția publică i-şi continuă in mod normal funcționarea, fară a intra in stare de desființare sau reducere semnificativă a activității

-Principiul permanenței metodelor - Spitalul de Psihiatrie si Pentru Măsuri de Siguranță Jebel a aplicat aceleaşi reguli si norme de evaluare, înregistrare si prezentare a situațiilor financiare de natura să asigure comparabilitatea informațiilor contabile.

-Principiul prudentei - care presupune ca evaluarea trebuie facuta pe o baza prudenta si sa se tina cont ca toate angajamentele apărute in cursul exercițiului financiar curent sau al unui exercițiu precedent, chiar daca acestea devin evidente numai intre data bilanțului si data depunerii acestuia si de toate deprecierile

- Principiul contabilității pe baza de angajamente - efectele tranzacțiilor si ale altor evenimente au fost recunoscute atunci când tranzacțiile si evenimentele s-au produs si nu pe măsura ce numerarul sau echivalentul sau este încasat sau plătit si sunt înregistrate in evidentele contabile si raportate in situațiile financiare ale perioadelor de raportare.

Situațiile financiare întocmite oferă informații nu numai despre tranzacțiile si evenimentele trecute care au determinat încasări si plați dar si despre resursele viitoare, respectiv obligațiile de plata viitoare

- Principiul independentei exercițiului potrivit căruia toate veniturile si toate cheltuielile se raportează la exercițiul la care se refera, fara a se tine seama de data încasării veniturilor, respectiv data plații cheltuielilor.

- Principiul intangibilității – situația financiara de deschidere a exercițiului financiar corespunde cu situația de închidere al exercițiului financiar precedent.

- Principiul necompensării: valorile elementelor de activ nu au fost compensate cu datoriile si nici elementele de venituri si cheltuieli ;

- Principiul comparabilității informațiilor - elementele prezentate in situațiile financiare dau posibilitatea comparării in timp a informațiilor.

- Principiul prevalentei economicului asupra juridicului (realității asupra aparentei) - Informațiile contabile prezentate in situațiile financiare trebuie sa fie credibile, sa respecte realitatea economica a evenimentelor sau tranzacțiilor, nu numai forma lor juridica.

MANAGER,
TRUSCĂ MONICA MARIA

DIRECTOR FINANCIAR - CONTABIL,
CIOBANU SIMONA ANDREEA

MINISTERUL SĂNĂTĂȚII
SPITAL DE PSIHIATRIE ȘI PENTRU MĂSURI DE SIGURANȚĂ JEBEL
JUDEȚUL TIMIȘ

Denumire: SP. DE PSIH. SI PT. MAS. DE SIG. JEBEL
Sediu: Jebel
C.U.I.: 5189300

BALANTA de VERIFICARE

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valuta RON

Cont	Denumire	Solduri init.An		Rulaje curente		Total rulaje		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
01	FONDUL BUNURILOR CARE ALC. DOM.PUBLIC ST	0.00	14,625,033.89	0.00	0.00	0.00	0.00	912,926.11	15,537,960.00	0.00	14,625,033.89
052	REZERVE DIN REEVALUAREA CONSTRUCTIILOR	0.00	5,245.87	0.00	0.00	0.00	0.00	0.00	5,245.87	0.00	5,245.87
053	REZERVE DIN REEVALUARE	0.00	1,389.44	0.00	0.00	0.00	0.00	0.00	1,389.44	0.00	1,389.44
054	REZERVE DIN REEVALUARE	0.00	1,932.53	0.00	0.00	0.00	0.00	0.00	1,932.53	0.00	1,932.53
17	REZULTATUL REPORTAT-INST.PUB.	0.00	5,057,880.37	0.00	0.00	15,367,559.21	16,540,130.50	15,466,116.75	21,696,568.41	0.00	6,230,451.66
21	PROFIT SI PIERDERI	0.00	1,172,571.29	1,843,445.51	1,849,137.83	21,852,693.34	20,790,260.16	64,995,178.76	65,105,316.87	0.00	110,138.11
1391	FOND DE DEZVOLTARE AL SPITALULUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Clasa 1	**0.00**	**20,864,053.39**	**1,843,445.51**	**1,849,137.83**	**37,220,252.55**	**37,330,390.66**	**81,374,221.62**	**102,348,413.12**	**0.00**	**20,974,191.50**
205	CONCES.BREVETE SI ALTE DREPTURI SI VAL.	38,872.08	0.00	0.00	0.00	0.00	0.00	38,872.08	0.00	38,872.08	0.00
2081	PROGRAME INFORMATICE	0.00	0.00	0.00	0.00	0.00	0.00	1,349.00	1,349.00	0.00	0.00
2111	TERENURI	2,247,640.00	0.00	0.00	0.00	0.00	0.00	2,247,640.00	0.00	2,247,640.00	0.00
212	CONSTRUCTII	15,258,694.33	0.00	0.00	0.00	0.00	0.00	15,258,694.33	0.00	15,258,694.33	0.00
213	INST.TEHNICE,MIJL.TRANSPORT,ANIMALE,PLAN	464,165.46	0.00	0.00	0.00	0.00	0.00	464,165.46	0.00	464,165.46	0.00
2131	ECHIPAMENTE TEHNOLOGICE	306,925.13	0.00	0.00	0.00	0.00	0.00	339,057.13	32,132.00	306,925.13	0.00
2132	APARATE,INSTAL.MASURA,CONTROL,REGLARE	2,523.00	0.00	0.00	0.00	0.00	0.00	6,220.00	3,697.00	2,523.00	0.00
2133	MIJLOACE DE TRANSPORT	296,395.92	0.00	0.00	0.00	0.00	0.00	296,398.92	3.00	296,395.92	0.00
214	MOBILIER, APARATURA BIROTICA,ECHIP.DE P.	93,944.17	0.00	0.00	0.00	0.00	0.00	178,528.17	84,584.00	93,944.17	0.00
231	IMOBILIZARI CORPORALE IN CURS	390,081.61	0.00	0.00	0.00	0.00	0.00	390,081.61	0.00	390,081.61	0.00
2808	AMORTIZ.ALTOR IMOBILIZ.NECORP.	0.00	0.00	0.00	0.00	0.00	0.00	1,349.00	1,349.00	0.00	0.00
2812	AMORTIZAREA CONSTRUCTIILOR	0.00	2,878,456.40	0.00	24.92	0.00	74.76	0.00	2,878,531.16	0.00	2,878,531.16
2813	AMORTIZAREA INSTALATII,MIJL.TR.,ANIMALE	0.00	477,190.91	0.00	10,656.17	0.00	31,968.51	35,832.00	544,991.42	0.00	509,159.42
28132	AMORTIZAREA APARATELOR SI INST. MAS.CON.	0.00	4,390.00	0.00	0.00	0.00	0.00	0.00	4,390.00	0.00	4,390.00
2814	AMORTIZAREA ALTOR IMOBILIZARI CORPORALE	0.00	45,052.08	0.00	522.39	0.00	1,567.17	84,584.00	131,203.25	0.00	46,619.25
28155	AMORTIZARE LICENTE PERPETUEE	0.00	14,037.20	0.00	944.81	0.00	2,834.43	0.00	16,871.63	0.00	16,871.63
	Clasa 2	**19,099,241.70**	**3,419,126.59**	**0.00**	**12,148.29**	**0.00**	**36,444.87**	**19,342,771.70**	**3,699,101.46**	**19,099,241.70**	**3,455,571.46**
3022	COMBUSTIBILI	104,723.18	0.00	541,285.10	320,158.90	994,823.95	766,474.72	1,099,547.13	766,474.72	333,072.41	0.00

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Cont	Denumire	Solduri init.An		Rulaje curente		Total rulaje		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
)24	PIESE DE SCHIMB	979.54	0.00	0.00	0.00	0.00	0.00	979.54	0.00	979.54	0.00
)27	HRANA	116,510.11	0.00	82,589.91	90,600.69	204,933.23	272,508.71	321,443.34	272,508.71	48,934.63	0.00
)28	ALTE MATERIALE CONSUMABILE	197,962.06	0.00	12,672.79	21,937.75	34,527.39	85,027.32	232,728.44	85,266.31	147,462.13	0.00
)29	MEDICAMENTE SI MATERIALE SANITARE	386,073.00	0.00	95,101.12	87,447.39	202,825.39	251,088.42	589,048.93	251,238.96	337,809.97	0.00
)31	MATERIALE DE NATURA OBI IN MAGAZIE	246,074.08	0.00	13,525.65	8,111.67	132,168.63	256,858.29	378,242.71	256,858.29	121,384.42	0.00
)32	MATERIALE DE NATURA OBI IN FOLOSINTA	1,910,168.11	0.00	8,111.67	0.00	258,075.32	0.00	2,168,243.48	0.05	2,168,243.43	0.00
)7	MATERIALE DATE IN PREL. IN INSTITUTIE	560.57	0.00	0.00	0.00	0.00	0.00	788.47	227.90	560.57	0.00
71	MARFURI	755.43	0.00	0.00	0.00	0.00	0.00	755.43	0.00	755.43	0.00
	Clasa 3	**2,963,806.08**	**0.00**	**753,286.24**	**528,256.40**	**1,827,353.91**	**1,631,957.46**	**4,791,777.47**	**1,632,574.94**	**3,159,202.53**	**0.00**
01	FURNIZORI	0.00	13,969.63	620,429.60	808,641.76	1,560,200.19	1,754,276.28	1,561,459.84	1,769,505.56	0.00	208,045.72
011	.NULL.	0.00	0.00	0.00	58,470.00	0.00	58,470.00	0.00	58,470.00	0.00	58,470.00
04	FURNIZORI DE IMOBILIZARI	0.00	11,280.00	0.00	0.00	11,280.00	0.00	11,280.00	11,280.00	0.00	0.00
08	FURNIZORI-FACTURI NESOSITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	CLIENTI	1,475,665.65	0.00	1,843,652.32	1,828,029.55	5,409,680.53	5,503,430.86	6,888,879.72	5,506,964.40	1,381,915.32	0.00
21	PERSONAL-SALARII DATORATE	0.00	555,152.00	994,226.00	1,013,025.00	2,952,383.00	2,968,528.00	4,541,090.00	5,112,387.00	0.00	571,297.00
23	PERSONAL-AJUT.MATER.DATORATE	0.00	12,683.00	11,252.00	10,538.00	19,667.00	21,585.00	55,085.00	69,686.00	0.00	14,601.00
27	RETIN.DIN REMUN.DATORATE TERTI	0.00	41,962.00	41,624.00	40,327.00	127,892.00	126,257.00	445,263.00	485,590.00	0.00	40,327.00
4281	ALTE DATORII IN LEG.CU PERSONALUL	0.00	4,293.37	0.00	0.00	0.00	0.00	0.00	4,293.37	0.00	4,293.37
429	BURSIERI SI DOCTORANZI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	CONTRIBUTIA UNIT.LA ASIGURARI SOCIALE	0.00	91,275.00	156,952.00	160,316.00	466,592.00	470,121.00	468,890.00	563,694.00	0.00	94,804.00
4312	CONTRIBUTIA PERS.LA ASIGURARI SOCIALE	0.00	103,973.00	104,316.00	106,545.00	309,935.00	312,415.00	724,356.00	830,809.00	0.00	106,453.00
4313	CONTRIBUTIA UNIT.LA ASIGURARI SANATATE	0.00	51,481.00	51,402.00	52,677.00	153,166.00	154,364.00	153,181.00	205,860.00	0.00	52,679.00
4314	CONTRIBUTIA PERS.LA ASIGURARI SANATATE	0.00	54,316.00	54,312.00	55,449.00	161,575.00	162,668.00	377,158.00	432,567.00	0.00	55,409.00
4315	CONTRIBUTIA ANGAJATOR.PT. ACC. MUN.	0.00	2,787.00	2,777.00	2,837.00	8,253.00	8,318.00	8,253.00	11,105.00	0.00	2,852.00
4317	CONTRIBUTIA ANGAJATOR PT.CON.SI IND	32,963.00	0.00	10,538.00	8,611.00	30,010.00	25,233.00	71,496.00	33,756.00	37,740.00	0.00
437	AJUTOR DE SOMAJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Cont	Denumire	Solduri init.An		Rulaje curente		Total rulaje		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
371	CONTRIB.UNIT.LA FONDUL DE SOMAJ	0.00	4,952.00	4,942.00	5,065.00	14,727.00	14,842.00	14,727.00	19,794.00	0.00	5,067.00
372	CONTRIB.PERS.LA FONDUL DE SOMAJ	0.00	4,946.00	4,938.00	5,066.00	14,726.00	14,844.00	34,393.00	39,457.00	0.00	5,064.00
444	IMPOZITUL PE VENITURI DE NAT.SALARIILOR	0.00	287,583.00	140,715.00	144,253.00	417,437.00	422,284.00	799,677.00	1,092,107.00	0.00	292,430.00
4481	ALTE DATORII FATA DE BUGETUL STATULUI	0.00	4,270.00	5,765.00	5,765.00	15,546.00	16,386.00	24,209.00	29,319.00	0.00	5,110.00
461	DEBITORI DIVERSI	7,816.12	0.00	5,460.51	3,127.00	11,856.38	9,727.00	27,288.32	17,342.82	9,945.50	0.00
4611	.NULL.	0.00	0.00	0.00	0.00	0.00	0.00	123.66	123.66	0.00	0.00
462	CREDITORI DIVERSI	0.00	0.00	0.00	0.00	0.00	0.00	695.00	695.00	0.00	0.00
4621	CREDITORI SUB 1 AN	0.00	54,253.37	973.57	399.57	2,029.48	1,455.48	3,765.82	57,445.19	0.00	53,679.37
4681	.NULL.	0.00	0.00	1,943,416.27	0.00	1,943,416.27	0.00	1,943,416.27	0.00	1,943,416.27	0.00
473	DECONTARI DIN OPERAT.IN CURS CLARIFICARE	0.00	0.00	0.00	0.00	0.00	0.00	123,242.67	123,242.67	0.00	0.00
4812	DECONTORI PRIVIND ACT. FIXE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Clasa 4	**1,516,444.77**	**1,299,176.37**	**5,997,691.27**	**4,309,141.88**	**13,630,371.85**	**12,045,204.62**	**18,277,929.30**	**16,475,493.67**	**3,373,017.09**	**1,570,581.46**
5191	.NULL.	0.00	0.00	0.00	1,943,416.27	0.00	1,943,416.27	0.00	1,943,416.27	0.00	1,943,416.27
5311	CASA	0.00	0.00	1,627.00	1,627.00	6,069.00	6,069.00	92,654.33	92,654.33	0.00	0.00
5321	TIMBRE FISCALE SI POSTALE	900.10	0.00	600.00	416.30	600.00	1,019.10	1,500.10	1,019.10	481.00	0.00
5324	BONURI VALORICE PT. CARB.AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5326	TICHETE DE MASA	0.00	0.00	117,435.00	58,470.00	173,220.00	173,220.00	173,220.00	173,220.00	0.00	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	0.00	0.00	0.00	0.00	4,970.81	4,970.81	0.00	0.00
5501	DISPONIBIL DIN FD. CU DEST. SP.	4,293.37	0.00	0.00	0.00	0.00	0.00	37,894.40	33,601.03	4,293.37	0.00
552	DISPONIBILPT. SUME MANDAT. SI DEP.	54,254.06	0.00	0.00	622.00	0.00	622.00	55,678.23	2,046.17	53,632.06	0.00
5601	DISPONIBIL CURENT- VENITURI CJAS	0.00	0.00	1,831,181.55	0.00	7,457,484.13	0.00	15,239,228.98	7,781,744.85	7,457,484.13	0.00
5602	DISPONIBIL IN TREZ - EXCEDENT AL ANULUI CURENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5603	DISPONIBIL IN TREZ - EXCEDENT AL ANILOR PRECEDENTI	1,943,416.27	0.00	0.00	0.00	0.00	1,943,416.27	1,943,416.27	1,943,416.27	0.00	0.00
562	DISPONIBIL ACTIV.FIN.DIN VEN. PROPRII	0.00	0.00	0.00	0.00	0.00	0.00	792.09	792.09	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	1,295.43	1,295.43	4,916.52	4,916.52	710,218.71	710,218.71	0.00	0.00
	Clasa 5	**2,002,863.80**	**0.00**	**1,952,138.98**	**2,005,847.00**	**7,642,289.65**	**4,072,679.16**	**18,259,573.92**	**12,687,099.63**	**7,515,890.56**	**1,943,416.27**
602	CHELTUIELI CU METERIALELE CONSUMABILE	0.00	0.00	276.68	276.68	461.13	461.13	461.13	461.13	0.00	0.00
6022	CHELTUIELI PRIVIND COMBUSTIBILII	0.00	0.00	50,016.38	50,016.38	270,347.63	270,347.63	270,347.63	270,347.63	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
024	CHELTUIELI PRIV.PIESELE DE SCHIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027	CH. CU ALIMENTELE	0.00	0.00	90,600.69	90,600.69	272,517.79	272,517.79	272,517.79	272,517.79	0.00	0.00
028	CHELTUIELI PRIV.ALTE MATERIALE CONSUMAB.	0.00	0.00	21,937.75	21,937.75	79,453.66	79,453.66	79,453.66	79,453.66	0.00	0.00
029	CHELTUIELI PRIV.MEDICAMENTELE SI MAT. ST	0.00	0.00	84,424.20	84,424.20	237,328.35	237,328.35	237,328.35	237,328.35	0.00	0.00
03	CHELT.PRIV.MAT.DE NAT.OBIECTE DE INVENT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	CHELT.PRIVIND ENERGIA SI APA	0.00	0.00	40,924.55	40,924.55	131,446.78	131,446.78	131,446.78	131,446.78	0.00	0.00
11	CHELTUIELI DE INTRET.SI REPARATII	0.00	0.00	196,964.73	196,964.73	281,856.77	281,856.77	281,856.77	281,856.77	0.00	0.00
12	CHELT.CU REDEVENTE,LOC.DE GEST,CHIRII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	CHELTUIELI CU PRIMELE DE ASIGURARE	0.00	0.00	2,481.48	2,481.48	16,672.48	16,672.48	16,672.48	16,672.48	0.00	0.00
14	CHELTUIELI CU DEPLASARI DETASARI	0.00	0.00	0.00	0.00	646.08	646.08	646.08	646.08	0.00	0.00
24	CHELTUIELI TRANSP.DE BUNURI SI PERSONAL	0.00	0.00	3,929.82	3,929.82	10,674.78	10,674.78	10,674.78	10,674.78	0.00	0.00
26	CHELTUIELI POSTALE,TAXE TELECOMUNICATII	0.00	0.00	2,102.66	2,102.66	7,789.87	7,789.87	7,789.87	7,789.87	0.00	0.00
527	CHELTUIELI CU SERVICII BANCARE SI ASIM.	0.00	0.00	83.88	83.88	145.78	145.78	145.78	145.78	0.00	0.00
528	ALTE CHELTUIELI CU SERVICII EXEC.TERTI	0.00	0.00	30,788.40	30,788.40	135,764.87	135,764.87	135,764.87	135,764.87	0.00	0.00
629	ALTE CH. AUTORIZATE PRIN DISP.LEG	0.00	0.00	5,765.00	5,765.00	16,386.00	16,386.00	16,386.00	16,386.00	0.00	0.00
635	CHELTUIELI CU ALTE IMPOZ,TAXE,VARSAM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
641	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	1,013,025.00	1,013,025.00	2,968,528.00	2,968,528.00	2,968,528.00	2,968,528.00	0.00	0.00
642	CHELTUIELI CU AVANTAJELE IN NATURA SI TICHETELE ACORDATE SALARIATILOR	0.00	0.00	58,470.00	58,470.00	173,220.00	173,220.00	173,220.00	173,220.00	0.00	0.00
645	CHELTUIELI PRIV.ASIGURARI SI PROT.SOC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6451	CONTRIB UNIT LA ASIGURARILE SOCIALE	0.00	0.00	160,316.00	160,316.00	470,121.00	470,121.00	470,121.00	470,121.00	0.00	0.00
6452	CONTRIB.UNIT PT.AJUTORUL DE SOMAJ	0.00	0.00	5,065.00	5,065.00	14,842.00	14,842.00	14,842.00	14,842.00	0.00	0.00
6453	CONTRIB.UNIT PT.ASIGURARI DE SANATATE	0.00	0.00	52,677.00	52,677.00	154,364.00	154,364.00	154,364.00	154,364.00	0.00	0.00
6454	CONTRIB ANGAJATOR PT.ACC MUNCA	0.00	0.00	2,837.00	2,837.00	8,318.00	8,318.00	8,318.00	8,318.00	0.00	0.00

Denumire: SP. DE PSIH. SI PT. MAS. DE SIG. JEBEL
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BALANTA de VERIFICARE

pentru luna 3 anul 2017

valuta RON

Cont	Denumire	Solduri init.An		Rulaje curente		Total rulaje		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	SI BOLI PROF										
455	CONTRIBUTIA ANGAJATOR PT.CON.SI IND	0.00	0.00	8,611.00	8,611.00	25,233.00	25,233.00	25,233.00	25,233.00	0.00	0.00
46	.NULL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79	ALTE CHELT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811	CHELT.DE EXPL.PRIV.AMORTIZAREA IMOBILIZ.	0.00	0.00	12,148.29	12,148.29	36,444.87	36,444.87	36,444.87	36,444.87	0.00	0.00
	Clasa 6	**0.00**	**0.00**	**1,843,445.51**	**1,843,445.51**	**5,312,562.84**	**5,312,562.84**	**5,312,562.84**	**5,312,562.84**	**0.00**	**0.00**
04	VENITURI DIN LUCRARI EXEC.SI SERV.PREST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	VENITURI DIN RED.,LOC.GEST.CHIRII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	ALTE VENITURI OPERATIONALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	VENITURI DIN REDEV LOCATII DE GEST SI CHIRII	0.00	0.00	1,250.00	1,250.00	3,750.00	3,750.00	3,750.00	3,750.00	0.00	0.00
751	.NULL.	0.00	0.00	1,381,940.32	1,381,940.32	4,051,590.84	4,051,590.84	4,051,590.84	4,051,590.84	0.00	0.00
7511	.NULL.	0.00	0.00	5,460.51	5,460.51	11,856.38	11,856.38	11,856.38	11,856.38	0.00	0.00
7585	ALTE VENITURI- VENITURI DIN RECUP DE ACCIZE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7588	ALTE VENITURI DE EXPLOATARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770	FINANTAREA DE LA BUGET	0.00	0.00	0.00	1,842,030.60	0.00	5,203,591.19	0.00	5,203,591.19	0.00	5,203,591.19
772	.NULL.	0.00	0.00	460,487.00	460,487.00	1,355,249.69	1,355,249.69	1,355,249.69	1,355,249.69	0.00	0.00
773	VENITURI DIN ALOCATIE BUG.CU DEST.SP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
779	DONATII	0.00	0.00	0.00	0.00	254.04	254.04	254.04	254.04	0.00	0.00
791	.NULL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Clasa 7	**0.00**	**0.00**	**1,849,137.83**	**3,691,168.43**	**5,422,700.95**	**10,626,292.14**	**5,422,700.95**	**10,626,292.14**	**0.00**	**5,203,591.19**
	TOTAL SOCIETATE	***25,582,356.35***	***25,582,356.35***	***14,239,145.34***	***14,239,145.34***	***71,055,531.75***	***71,055,531.75***	***152,781,537.80***	***152,781,537.80***	***33,147,351.88***	***33,147,351.88***

Intocmit

Verificat

MINISTERUL SANATATII SPITAL DE PSIHIATRIE SI PENTRU MĂSURI DE SIGURANȚĂ JEBEL JUDETUL TIMIS

Denumire: SP. DE PSIH. SI PT. MAS. DE SIG. JEBEL
Sediu: Jebel
C.U.I.: 5189300

BALANTA de VERIFICARE
pentru luna 3 anul 2017
valuta RON

Cont	Denumire	Solduri init.An		Rulaje curente		Total rulaje		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1	FONDUL BUNURILOR CARE ALC. DOM.PUBLIC ST	912,926.11	0.00	0.00	0.00	0.00	0.00	912,926.11	0.00	912,926.11	0.00
1.1	FD. BUN. DOM.PUBLIC ST - CONSTRUCTII	0.00	13,290,320.00	0.00	0.00	0.00	0.00	0.00	13,290,320.00	0.00	13,290,320.00
1.2	FD. BUN. DOM.PUBLIC ST - TERENURI	0.00	2,247,640.00	0.00	0.00	0.00	0.00	0.00	2,247,640.00	0.00	2,247,640.00
Total 101		912,926.11	15,537,960.00	0.00	0.00	0.00	0.00	912,926.11	15,537,960.00	912,926.11	15,537,960.00
52	REZERVE DIN REEVALUAREA CONSTRUCTIILOR	0.00	5,245.87	0.00	0.00	0.00	0.00	0.00	5,245.87	0.00	5,245.87
53	REZERVE DIN REEVALUARE	0.00	1,389.44	0.00	0.00	0.00	0.00	0.00	1,389.44	0.00	1,389.44
54	REZERVE DIN REEVALUARE	0.00	1,932.53	0.00	0.00	0.00	0.00	0.00	1,932.53	0.00	1,932.53
17	REZULTATUL REPORTAT-INST.PUB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.10.1	REZULTATUL REPORTAT-VENITURI CJAS	0.00	3,463,393.64	0.00	0.00	15,241,032.54	16,509,584.79	15,241,032.54	19,972,978.43	0.00	4,731,945.89
17.10.10	REZULTATUL REP.- DIN DOTARI MS (ACCIZE)	0.00	169,898.56	0.00	0.00	31,927.05	0.00	31,927.05	169,898.56	0.00	137,971.51
17.10.11	REZULTATUL PATRIMONIAL-DIN TRANSF.	0.00	0.00	0.00	0.00	22,986.41	0.00	73,528.73	50,542.32	22,986.41	0.00
17.10.12	REZULTATUL REPORTAT-VEN. DIN TRNSF.REZ.	0.00	688.40	0.00	0.00	3,587.00	0.00	3,587.00	688.40	2,898.60	0.00
17.10.2	REZULTATUL PATRIMONIAL-VEN. PROPRII	0.00	72,101.53	0.00	0.00	68,026.21	0.00	68,026.21	72,101.53	0.00	4,075.32
117.10.4	REZULTATUL REPORTAT-VENITURI DIN TRNSF.	0.00	274,770.04	0.00	0.00	0.00	0.00	0.00	274,770.04	0.00	274,770.04
117.10.5	REZULTATUL REPORTAT-VENITURI DIN TRANSF.	0.00	28,107.15	0.00	0.00	0.00	0.00	0.00	28,107.15	0.00	28,107.15
117.10.6	REZULTATUL REPORTAT-VENITURI DIN ACT.DIV	0.00	886.39	0.00	0.00	0.00	0.00	0.00	886.39	0.00	886.39
117.10.7	REZULTATUL REPORTAT-VENITURI DIN ANII PR	0.00	770,638.47	0.00	0.00	0.00	0.00	0.00	770,638.47	0.00	770,638.47
117.10.8	REZULTATUL REPORTAT-FD. OBI	0.00	115,540.66	0.00	0.00	0.00	0.00	0.00	115,540.66	0.00	115,540.66
117.10.9	REZULTATUL REPORTAT-FD. CU DEST. SP.	0.00	0.00	0.00	0.00	0.00	30,545.71	48,015.22	78,560.93	0.00	30,545.71
117.10.9.1	REZULTATUL REPORTAT-INST.PUB. DIN REPAR CAPIT	0.00	161,855.53	0.00	0.00	0.00	0.00	0.00	161,855.53	0.00	161,855.53
Total 117		0.00	5,057,880.37	0.00	0.00	15,367,559.21	16,540,130.50	15,466,116.75	21,696,568.41	25,885.01	6,256,336.67
121.01	REZULTATUL PATRIMONIAL-ACT. SPITAL.	0.00	16,106,161.99	51,607.28	1,388,650.83	16,388,042.57	4,067,197.22	17,315,425.84	21,100,742.48	0.00	3,785,316.64
121.03		0.00	403,422.80	0.00	460,487.00	403,422.80	1,355,249.69	403,422.80	1,758,672.49	0.00	1,355,249.69
121.10.1	REZULTATUL PATRIMONIAL-ACT.	15,241,032.54	0.00	1,780,303.39	0.00	4,996,077.74	15,241,032.54	46,769,039.69	41,772,961.95	4,996,077.74	0.00

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Cont	Denumire	Solduri init.An Debit	Solduri init.An Credit	Rulaje curente Debit	Rulaje curente Credit	Total rulaje Debit	Total rulaje Credit	Total sume Debit	Total sume Credit	Solduri finale Debit	Solduri finale Credit
	SPITAL.										
21.10.10	REZULTATUL PATRIM.-DIN DOTARI MS (ACCIZE)	31,927.05	0.00	2,704.12	0.00	8,112.36	31,927.05	134,683.61	126,571.25	8,112.36	0.00
21.10.11	REZULTATUL PATRIMONIAL-DIN TRANSF.	22,986.41	0.00	2,603.03	0.00	7,809.09	22,986.41	42,948.78	35,139.69	7,809.09	0.00
21.10.12	REZULTATUL PATRIMONIAL- REZIDENTI.	3,587.00	0.00	0.00	0.00	0.00	3,587.00	24,776.00	24,776.00	0.00	0.00
21.10.2	REZULTATUL PATRIMONIAL-VEN. PROPRII	68,026.21	0.00	6,227.69	0.00	18,683.07	68,026.21	133,840.71	115,157.64	18,683.07	0.00
121.10.3	REZULTATUL PATRIMONIAL-DIN DONATII	0.00	30,545.71	0.00	0.00	30,545.71	254.04	159,861.08	160,115.12	0.00	254.04
121.10.4	REZULTATUL PATRIMONIAL-DIN PN.2.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121.10.5	REZULTATUL PATRIMONIAL-DIN PN 2.2	0.00	0.00	0.00	0.00	0.00	0.00	1,998.88	1,998.88	0.00	0.00
121.10.5.2	REZULTATUL PATRIMONIAL-DIN PN CJAS	0.00	0.00	0.00	0.00	0.00	0.00	9,036.90	9,036.90	0.00	0.00
121.10.9	REZULTATUL PATRIMONIAL-DIN RK.	0.00	0.00	0.00	0.00	0.00	0.00	144.47	144.47	0.00	0.00
Total 121		15,367,559.21	16,540,130.50	1,843,445.51	1,849,137.83	21,852,693.34	20,790,260.16	64,995,178.76	65,105,316.87	5,030,682.26	5,140,820.37
1391	FOND DE DEZVOLTARE AL SPITALULUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Clasa 1	**16,280,485.32**	**37,144,538.71**	**1,843,445.51**	**1,849,137.83**	**37,220,252.55**	**37,330,390.66**	**81,374,221.62**	**102,348,413.12**	**5,969,493.38**	**26,943,684.88**
205	CONCES.BREVETE SI ALTE DREPTURI SI VAL.	38,872.08	0.00	0.00	0.00	0.00	0.00	38,872.08	0.00	38,872.08	0.00
2081	PROGRAME INFORMATICE	0.00	0.00	0.00	0.00	0.00	0.00	1,349.00	1,349.00	0.00	0.00
2111	TERENURI	2,247,640.00	0.00	0.00	0.00	0.00	0.00	2,247,640.00	0.00	2,247,640.00	0.00
212	CONSTRUCTII	15,258,694.33	0.00	0.00	0.00	0.00	0.00	15,258,694.33	0.00	15,258,694.33	0.00
213	INST.TEHNICE,MIJL.TRANSPORT,ANIMALE,PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.10	INSTALATII, ECHIPAMENTE DIN ACCIZE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.2	INST.TEHNICE,MIJL.TRANSPORT,ANIMALE,PLAN - DIN VP	9,736.80	0.00	0.00	0.00	0.00	0.00	9,736.80	0.00	9,736.80	0.00
213.1	ECHIPAMENTE - APARATURA MEDICALA	86,533.32	0.00	0.00	0.00	0.00	0.00	86,533.32	0.00	86,533.32	0.00
213.9	INST.TEHNICE- MASINI GENERATOARE	161,855.53	0.00	0.00	0.00	0.00	0.00	161,855.53	0.00	161,855.53	0.00
213.FDDEZV	INST.TEHNICE, ECHIPAMENTE DIN FOND DE DEZVOLTARE	206,039.81	0.00	0.00	0.00	0.00	0.00	206,039.81	0.00	206,039.81	0.00
Total 213		464,165.46	0.00	0.00	0.00	0.00	0.00	464,165.46	0.00	464,165.46	0.00
2131	ECHIPAMENTE TEHNOLOGICE	306,925.13	0.00	0.00	0.00	0.00	0.00	339,057.13	32,132.00	306,925.13	0.00
2132	APARATE,INSTAL.MASURA,CONTROL,REGLARE	2,523.00	0.00	0.00	0.00	0.00	0.00	6,220.00	3,697.00	2,523.00	0.00
2133	MIJLOACE DE TRANSPORT	296,395.92	0.00	0.00	0.00	0.00	0.00	296,398.92	3.00	296,395.92	0.00

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Cont	Denumire	Solduri init.An		Rulaje curente		Total rulaje		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
14	MOBILIER, APARATURA BIROTICA,ECHIP.DE P.	82,664.17	0.00	0.00	0.00	0.00	0.00	167,248.17	84,584.00	82,664.17	0.00
14.FDDEZV	MOBILIER, APARATURA BIROTICA,ECHIP.DE P. DIN FOND DE DEZV	11,280.00	0.00	0.00	0.00	0.00	0.00	11,280.00	0.00	11,280.00	0.00
Total 214		93,944.17	0.00	0.00	0.00	0.00	0.00	178,528.17	84,584.00	93,944.17	0.00
31	IMOBILIZARI CORPORALE IN CURS	390,081.61	0.00	0.00	0.00	0.00	0.00	390,081.61	0.00	390,081.61	0.00
808	AMORTIZ.ALTOR IMOBILIZ.NECORP.	0.00	0.00	0.00	0.00	0.00	0.00	1,349.00	1,349.00	0.00	0.00
812	AMORTIZAREA CONSTRUCTIILOR	0.00	2,878,456.40	0.00	24.92	0.00	74.76	0.00	2,878,531.16	0.00	2,878,531.16
813	AMORTIZAREA INSTALATII,MIJL.TR.,ANIMALE	0.00	441,361.31	0.00	8,139.28	0.00	24,417.84	35,832.00	501,611.15	0.00	465,779.15
813.FDDEZV	AMORTIZAREA INSTALATII, ECHIPAM DIN FD DE DEZV	0.00	35,829.60	0.00	2,516.89	0.00	7,550.67	0.00	43,380.27	0.00	43,380.27
Total 2813		0.00	477,190.91	0.00	10,656.17	0.00	31,968.51	35,832.00	544,991.42	0.00	509,159.42
28132	AMORTIZAREA APARATELOR SI INST. MAS.CON.	0.00	4,390.00	0.00	0.00	0.00	0.00	0.00	4,390.00	0.00	4,390.00
2814	AMORTIZAREA ALTOR IMOBILIZARI CORPORALE	0.00	45,052.08	0.00	522.39	0.00	1,567.17	84,584.00	131,203.25	0.00	46,619.25
28155	AMORTIZARE LICENTE PERPETUEE	0.00	14,037.20	0.00	944.81	0.00	2,834.43	0.00	16,871.63	0.00	16,871.63
	Clasa 2	**19,099,241.70**	**3,419,126.59**	**0.00**	**12,148.29**	**0.00**	**36,444.87**	**19,342,771.70**	**3,699,101.46**	**19,099,241.70**	**3,455,571.46**
3022.1	Gestiunea 3022.1	5,039.24	0.00	270,000.00	270,207.60	495,765.00	498,607.37	500,804.24	498,607.37	2,196.87	0.00
3022.1.CENT.T.	GEST.30322.1.CENT.T.	99,502.90	0.00	270,000.00	48,765.24	495,765.00	264,562.19	595,267.90	264,562.19	330,705.71	0.00
3022.1.TM14SPJ	COMBUSTIBILI TM14SPJ	181.04	0.00	1,285.10	1,186.06	3,293.95	3,305.16	3,474.99	3,305.16	169.83	0.00
Total 3022		104,723.18	0.00	541,285.10	320,158.90	994,823.95	766,474.72	1,099,547.13	766,474.72	333,072.41	0.00
3024.1	Gestiunea 3024.1	407.94	0.00	0.00	0.00	0.00	0.00	407.94	0.00	407.94	0.00
3024.1.GEST.INT	PIESE DE SCHIMB	421.60	0.00	0.00	0.00	0.00	0.00	421.60	0.00	421.60	0.00
3024.3	Gestiunea 3024.3	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00
Total 3024		979.54	0.00	0.00	0.00	0.00	0.00	979.54	0.00	979.54	0.00
3027.1	Gestiunea 3027.1	116,303.11	0.00	82,589.91	90,600.69	204,933.23	272,508.71	321,236.34	272,508.71	48,727.63	0.00
3027.3	ALIMENTE DONATI	207.00	0.00	0.00	0.00	0.00	0.00	207.00	0.00	207.00	0.00
Total 3027		116,510.11	0.00	82,589.91	90,600.69	204,933.23	272,508.71	321,443.34	272,508.71	48,934.63	0.00
3028.1	Gestiunea 3028.1	186,122.08	0.00	12,672.79	21,937.75	30,170.78	84,988.32	216,531.85	85,227.31	131,304.54	0.00
3028.1ADM	Gestiunea 3028.1ADM	6,173.43	0.00	0.00	0.00	1,899.60	0.00	8,073.03	0.00	8,073.03	0.00
3028.1BUC	GESTIUNEA 3028.1BUC	0.00	0.00	0.00	0.00	1,491.00	0.00	1,491.00	0.00	1,491.00	0.00
3028.1CENT.	GESTIUNEA 3028.1CENT.	2,483.47	0.00	0.00	0.00	0.00	0.00	2,483.47	0.00	2,483.47	0.00

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Cont	Denumire	Solduri init.An		Rulaje curente		Total rulaje		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
3028.1DEP	3028.1DEP	0.00	0.00	0.00	0.00	108.00	0.00	108.00	0.00	108.00	0.00
3028.1L	Gestiunea 3028.1	172.50	0.00	0.00	0.00	858.01	39.00	1,030.51	39.00	991.51	0.00
3028.1R	Gestiunea 3028.1R	798.49	0.00	0.00	0.00	0.00	0.00	798.49	0.00	798.49	0.00
3028.3	Gestiunea 3028.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3028.4	Gestiunea 3028.4	2,212.09	0.00	0.00	0.00	0.00	0.00	2,212.09	0.00	2,212.09	0.00
3028.4.1	Gestiunea 3028.4.1 ACC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3028		197,962.06	0.00	12,672.79	21,937.75	34,527.39	85,027.32	232,728.44	85,266.31	147,462.13	0.00
3029.1	Gestiunea 3029.1	12,285.43	0.00	3,936.52	5,960.20	14,344.05	21,297.35	26,780.02	21,447.89	5,332.13	0.00
3029.1F	MEDICAMENTE	354,775.75	0.00	88,418.08	77,400.94	175,182.29	222,835.84	529,958.04	222,835.84	307,122.20	0.00
3029.1L	Gestiunea 3029.1L	16,325.77	0.00	2,746.52	3,809.57	9,418.33	6,494.10	25,744.10	6,494.10	19,250.00	0.00
3029.1STOMA	MEDICAMENTE SI MATERIALE SANITARE STOMATOLOGIE	2,589.95	0.00	0.00	0.00	1,113.97	0.00	3,703.92	0.00	3,703.92	0.00
3029.5.1	Gestiunea 3029.5.1 ACC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3029.5.1.SECV	MEDICAMENTE SI MATERIALE SANITARE	96.10	0.00	0.00	0.00	922.25	0.00	1,018.35	0.00	1,018.35	0.00
3029.5.1.SECVI	MEDICAMENTE SI MATERIALE SANITARE	0.00	0.00	0.00	276.68	1,844.50	461.13	1,844.50	461.13	1,383.37	0.00
3029.5.1L	Gestiunea 3029.5.1L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3029.52	MATERIALE SANITARE PN CJAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3029.52F	MEDICAMENTE PN CJAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3029		386,073.00	0.00	95,101.12	87,447.39	202,825.39	251,088.42	589,048.93	251,238.96	337,809.97	0.00
3031.1.1	Gestiunea 3031.1.1	31,694.23	0.00	0.00	0.00	0.00	4,970.18	31,694.23	4,970.18	26,724.05	0.00
3031.1.2	Gestiunea 3031.1.2	55,950.28	0.00	0.00	0.00	0.00	29,078.40	55,950.28	29,078.40	26,871.88	0.00
3031.1.3	Gestiunea 3031.1.3	158,429.57	0.00	13,525.65	8,111.67	132,168.63	222,809.71	290,598.20	222,809.71	67,788.49	0.00
Total 3031		246,074.08	0.00	13,525.65	8,111.67	132,168.63	256,858.29	378,242.71	256,858.29	121,384.42	0.00
3032	MATERIALE DE NATURA OBI IN FOLOSINTA	2,508.00	0.00	0.00	0.00	0.00	0.00	2,508.00	0.00	2,508.00	0.00
3032.1.1.ADM	Gestiunea 3032.1.1.ADM	2,832.95	0.00	0.00	0.00	282.61	0.00	3,115.56	0.00	3,115.56	0.00
3032.1.1.BU	Gestiunea 3032.1.1.BU	429.12	0.00	0.00	0.00	0.00	0.00	429.12	0.00	429.12	0.00
3032.1.1.DEP	Gestiunea 3032.1.1.DEP	72.85	0.00	0.00	0.00	72.85	0.00	145.70	0.00	145.70	0.00
3032.1.1.FAR	Gestiunea 3032.1.1.FAR	429.44	0.00	0.00	0.00	0.00	0.00	429.44	0.00	429.44	0.00
3032.1.1.INT	Gestiunea 3032.1.1.INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3032.1.1.LAB	Gestiunea 3032.1.1.LA	175.67	0.00	0.00	0.00	0.00	0.00	175.67	0.00	175.67	0.00
3032.1.1.POARTA	MATERIALE DE NATURA OBI IN FOLOSINTA	4,023.91	0.00	0.00	0.00	0.00	0.00	4,023.91	0.00	4,023.91	0.00
3032.1.1.S1	Gestiunea 3032.1.1.S1	38,047.54	0.00	0.00	0.00	839.04	0.00	38,886.58	0.00	38,886.58	0.00

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Cont	Denumire	Solduri init.An		Rulaje curente		Total rulaje		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
32.1.1.S2	Gestiunea 3032.1.1.S2	21,253.68	0.00	0.00	0.00	839.04	0.00	22,092.72	0.00	22,092.72	0.00
32.1.1.S3	Gestiunea 3032.1.1.S3	31,286.83	0.00	0.00	0.00	839.04	0.00	32,125.87	0.00	32,125.87	0.00
32.1.1.S4	Gestiunea 3032.1.1.S4	28,008.25	0.00	0.00	0.00	839.04	0.00	28,847.29	0.00	28,847.29	0.00
32.1.1.S5	Gestiunea 3032.1.1.S5	29,976.49	0.00	0.00	0.00	839.04	0.00	30,815.53	0.00	30,815.53	0.00
32.1.1.S6	Gestiunea 3032.1.1.S6	22,711.50	0.00	0.00	0.00	419.52	0.00	23,131.02	0.00	23,131.02	0.00
032.1.1.SP	Gestiunea 3032.1.1.SP	350.88	0.00	0.00	0.00	0.00	0.00	350.88	0.00	350.88	0.00
032.1.1.STOMA	GESTIUNEA 3032.1.1.STOMA	72.85	0.00	0.00	0.00	0.00	0.00	72.85	0.00	72.85	0.00
032.1.2.ADM	Gestiunea 3032.1.2.ADM	933.00	0.00	0.00	0.00	0.00	0.00	933.00	0.00	933.00	0.00
032.1.2.MGAL	Gestiunea 3032.1.2.MGAL	1.50	0.00	0.00	0.00	0.00	0.00	1.50	0.00	1.50	0.00
032.1.2.S1	Gestiunea 3032.1.2.S1	69,010.75	0.00	0.00	0.00	6,229.44	0.00	75,240.19	0.00	75,240.19	0.00
032.1.2.S2	Gestiunea 3032.1.2.S2	62,628.29	0.00	0.00	0.00	4,449.60	0.00	67,077.89	0.00	67,077.89	0.00
032.1.2.S3	Gestiunea 3032.1.2.S3	64,866.95	0.00	0.00	0.00	4,449.60	0.00	69,316.55	0.00	69,316.55	0.00
032.1.2.S4	Gestiunea 3032.1.2.S4	77,286.94	0.00	0.00	0.00	3,559.68	0.00	80,846.62	0.00	80,846.62	0.00
3032.1.2.S5	Gestiunea 3032.1.2.S5	54,625.25	0.00	0.00	0.00	4,449.60	0.00	59,074.85	0.00	59,074.85	0.00
3032.1.2.S6	Gestiunea 3032.1.2.S6	39,530.55	0.00	0.00	0.00	5,940.48	0.00	45,471.03	0.00	45,471.03	0.00
3032.1.3	Gestiunea 3032.1.3	638.38	0.00	0.00	0.00	0.00	0.00	638.38	0.00	638.38	0.00
3032.1.3.ADM	Gestiunea 3032.1.3.ADM	234,433.24	0.00	3,337.79	0.00	7,158.93	0.00	241,592.19	0.02	241,592.17	0.00
3032.1.3.ATEL	MATERIALE DE NATURA OBI IN FOLOSINTA	1,920.18	0.00	748.03	0.00	5,083.17	0.00	7,003.35	0.00	7,003.35	0.00
3032.1.3.BIB	MAT.DE NAT.OBI IN FOLOSINTA-BIBLIOTECA	195.00	0.00	0.00	0.00	0.00	0.00	195.00	0.00	195.00	0.00
3032.1.3.BU	Gestiunea 3032.1.3.BU	20,574.30	0.00	406.99	0.00	2,975.13	0.00	23,549.43	0.00	23,549.43	0.00
3032.1.3.CAB.G	GESTIUNEA 3032.1.3.CAB.GARDA	324.38	0.00	0.00	0.00	0.00	0.00	324.38	0.00	324.38	0.00
3032.1.3.CEN.T.	Gestiunea 3032.1.3.CEN.T.	765.95	0.00	0.00	0.00	0.00	0.00	765.95	0.00	765.95	0.00
3032.1.3.DEP	Gestiunea 3032.1.3.DEP	26,493.04	0.00	168.42	0.00	168.42	0.00	26,661.46	0.00	26,661.46	0.00
3032.1.3.ERGO	3032.1.3.ERGO	12,322.37	0.00	0.00	0.00	0.00	0.00	12,322.37	0.00	12,322.37	0.00
3032.1.3.FAR	Gestiunea 3032.1.3.FAR	10,143.71	0.00	0.00	0.00	0.00	0.00	10,143.71	0.00	10,143.71	0.00
3032.1.3.INT	Gestiunea 3032.1.3.INT	35,561.12	0.00	0.00	0.00	0.00	0.00	35,561.12	0.00	35,561.12	0.00
3032.1.3.LAB	Gestiunea 3032.1.3.LAB	28,169.49	0.00	0.00	0.00	0.00	0.00	28,169.49	0.00	28,169.49	0.00
3032.1.3.MGAL	Gestiunea 3032.1.3.MGAL	3,455.74	0.00	0.00	0.00	0.00	0.00	3,455.74	0.00	3,455.74	0.00
3032.1.3.POARTA	MATERIALE DE NATURA OBI IN FOLOSINTA	9,421.83	0.00	0.00	0.00	0.00	0.00	9,421.83	0.00	9,421.83	0.00
3032.1.3.S1	Gestiunea 3032.1.3.S1	122,778.89	0.00	0.00	0.00	21,391.44	0.00	144,170.33	0.00	144,170.33	0.00
3032.1.3.S2	Gestiunea 3032.1.3.S2	135,620.06	0.00	0.00	0.00	21,391.44	0.00	157,011.50	0.00	157,011.50	0.00

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)32.1.3.S3	Gestiunea 3032.1.3.S3	140,876.21	0.00	0.00	0.00	21,391.44	0.00	162,267.65	0.00	162,267.65	0.00
)32.1.3.S4	Gestiunea 3032.1.3.S4	143,839.98	0.00	0.00	0.00	21,391.44	0.00	165,231.42	0.00	165,231.42	0.00
)32.1.3.S5	Gestiunea 3032.1.3.S5	138,644.64	0.00	0.00	0.00	21,391.44	0.00	160,036.08	0.00	160,036.08	0.00
)32.1.3.S6	Gestiunea 3032.1.3.S6	132,240.18	0.00	3,450.44	0.00	101,683.89	0.00	233,924.07	0.00	233,924.07	0.00
032.1.3.SP	Gestiunea 3032.1.3.SP	4,370.34	0.00	0.00	0.00	0.00	0.00	4,370.34	0.00	4,370.34	0.00
032.1.3.STOMA	GESTIUNEA 3032.1.3.STOMA	12,355.15	0.00	0.00	0.00	0.00	0.00	12,355.15	0.00	12,355.15	0.00
032.3.3.ADM	Gestiunea 3032.3.3 ADM	9,783.89	0.00	0.00	0.00	0.00	0.00	9,783.89	0.00	9,783.89	0.00
032.3.3.FAR	MATERIALE DE NATURA OBI IN FOLOSINTA	1,791.80	0.00	0.00	0.00	0.00	0.00	1,791.80	0.00	1,791.80	0.00
032.3.3.LAB	3032.3.3.LAB	90.52	0.00	0.00	0.00	0.00	0.00	90.52	0.00	90.52	0.00
3032.4.1.1.S1	Gestiunea 3032.4.1.1.S1 PN ACC	2,790.70	0.00	0.00	0.00	0.00	0.00	2,790.70	0.00	2,790.70	0.00
3032.4.1.1.S2	Gestiunea 3032.4.1.1.S2 PN ACC	4,651.16	0.00	0.00	0.00	0.00	0.00	4,651.16	0.00	4,651.16	0.00
3032.4.1.1.S3	Gestiunea 3032.4.1.1.S3 PN ACC	4,651.17	0.00	0.00	0.00	0.00	0.00	4,651.17	0.00	4,651.17	0.00
3032.4.1.1.S4	Gestiunea 3032.4.1.1.S4 PN ACC	4,186.05	0.00	0.00	0.00	0.00	0.00	4,186.05	0.00	4,186.05	0.00
3032.4.1.1.S5	Gestiunea 3032.4.1.1.S5 PN ACC	5,395.35	0.00	0.00	0.00	0.00	0.00	5,395.35	0.00	5,395.35	0.00
3032.4.1.1.S6	Gestiunea 3032.4.1.1.S6 PN ACC	5,581.40	0.00	0.00	0.00	0.00	0.00	5,581.40	0.00	5,581.40	0.00
3032.4.1.3.ADM	Gestiunea 3032.4.1.3.ADM	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.00
3032.4.1.3.BU	Gestiunea 3032.4.1.3.BU	22.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00	22.00	0.00
3032.4.1.3.DEP	Gestiunea 3032.4.1.3 PN ACC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3032.4.1.3.INT	Gestiunea 3032.4.1.3.INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3032.4.1.3.S1	Gestiunea 3032.4.3.S1 ACC	1,304.99	0.00	0.00	0.00	0.00	0.00	1,304.99	0.00	1,304.99	0.00
3032.4.1.3.S2	Gestiunea 3032.4.3.S2 ACC	1,134.85	0.00	0.00	0.00	0.00	0.00	1,134.85	0.00	1,134.85	0.00
3032.4.1.3.S3	Gestiunea 3032.4.3.S3 ACC	2,284.81	0.00	0.00	0.00	0.00	0.00	2,284.81	0.00	2,284.81	0.00
3032.4.1.3.S4	Gestiunea 3032.4.3.S4 ACC	1,798.94	0.00	0.00	0.00	0.00	0.00	1,798.94	0.00	1,798.94	0.00
3032.4.1.3.S5	Gestiunea 3032.4.3.S5 ACC	2,889.43	0.00	0.00	0.00	0.00	0.00	2,889.43	0.00	2,889.43	0.00
3032.4.1.3.S6	Gestiunea 3032.4.3.S6 ACC	675.43	0.00	0.00	0.00	0.00	0.00	675.43	0.00	675.43	0.00
3032.4.1.S1	Gestiunea 3032.4.1.S1	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01
3032.4.1.S2	Gestiunea 3032.4.1.S2	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01
3032.4.1.S3	Gestiunea 3032.4.1.S3	173.70	0.00	0.00	0.00	0.00	0.00	173.70	0.00	173.70	0.00
3032.4.1.S4	Gestiunea 3032.4.1.S4	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01
3032.4.1.S5	Gestiunea 3032.4.1.S5	1,524.43	0.00	0.00	0.00	0.00	0.00	1,524.43	0.00	1,524.43	0.00
3032.4.1.S6	Gestiunea 3032.4.1.S6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3032.4.3.ADM	Gestiunea 3032.4.3.ADM	11,834.80	0.00	0.00	0.00	0.00	0.00	11,834.80	0.00	11,834.80	0.00
3032.4.3.DEP	Gestiunea 3032.4.3.DEP	757.61	0.00	0.00	0.00	0.00	0.00	757.61	0.00	757.61	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
3032.4.3.FAR	Gestiunea 3032.4.3.FAR	179.00	0.00	0.00	0.00	0.00	0.00	179.00	0.00	179.00	0.00
3032.4.3.INT	Gestiunea 3032.4.3.INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3032.4.3.LAB	Gestiunea 3032.4.3.LAB	1,407.39	0.00	0.00	0.00	0.00	0.00	1,407.39	0.00	1,407.39	0.00
3032.4.3.MGAL	Gestiunea 3032.4.3.MGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3032.4.3.S1	Gestiunea 3032.4.3.S1	15,288.03	0.00	0.00	0.00	0.00	0.00	15,288.03	0.00	15,288.03	0.00
3032.4.3.S2	Gestiunea 3032.4.3.S2	9,591.62	0.00	0.00	0.00	0.00	0.00	9,591.62	0.00	9,591.62	0.00
3032.4.3.S3	Gestiunea 3032.4.3.S3	14,725.05	0.00	0.00	0.00	0.00	0.00	14,725.05	0.00	14,725.05	0.00
3032.4.3.S4	Gestiunea 3032.4.3.S4	15,100.43	0.00	0.00	0.00	0.00	0.00	15,100.43	0.00	15,100.43	0.00
3032.4.3.S5	Gestiunea 3032.4.3.S5	15,159.27	0.00	0.00	0.00	0.00	0.00	15,159.27	0.00	15,159.27	0.00
3032.4.3.S6	Gestiunea 3032.4.3.S6	8,671.91	0.00	0.00	0.00	0.00	0.00	8,671.91	0.00	8,671.91	0.00
3032.4.3.SP	Gestiunea 3032.4.3.SP	515.03	0.00	0.00	0.00	0.00	0.00	515.03	0.00	515.03	0.00
Total 3032		1,910,168.14	0.03	8,111.67	0.00	258,075.32	0.00	2,168,243.48	0.05	2,168,243.46	0.03
307.1	Gestiunea 307.1	2.42	0.00	0.00	0.00	0.00	0.00	2.42	0.00	2.42	0.00
307.3	Gestiunea 307.3	127.50	0.00	0.00	0.00	0.00	0.00	127.50	0.00	127.50	0.00
307.4	Gestiunea 307.4	341.58	0.00	0.00	0.00	0.00	0.00	569.48	227.90	341.58	0.00
307.6	Gestiunea 307.6	89.07	0.00	0.00	0.00	0.00	0.00	89.07	0.00	89.07	0.00
Total 307		560.57	0.00	0.00	0.00	0.00	0.00	788.47	227.90	560.57	0.00
371	MARFURI	755.43	0.00	0.00	0.00	0.00	0.00	755.43	0.00	755.43	0.00
	Clasa 3	**2,963,806.11**	**0.03**	**753,286.24**	**528,256.40**	**1,827,353.91**	**1,631,957.46**	**4,791,777.47**	**1,632,574.94**	**3,159,202.56**	**0.03**
401	FURNIZORI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.1	FURNIZORI spital	44.74	0.00	0.00	0.00	0.00	0.00	222.85	178.11	44.74	0.00
401.1.1	FURNIZORI SPITAL CONTRACT	0.00	5,204.47	562,749.29	741,286.53	1,298,580.90	1,491,258.13	1,299,617.70	1,497,499.40	0.00	197,881.70
401.1.2	FURNIZORI SPITAL ACHIZITIE DIRECTA	0.00	8,809.90	57,680.31	67,355.23	261,619.29	263,018.15	261,619.29	271,828.05	0.00	10,208.76
401.12	FURNIZORI -REZIDENTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.2	FURNIZORI VENITURI PROPRII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.5.2	FURNIZORI PN CJAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.6	FURNIZORI ERGOTERAPIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 401		44.74	14,014.37	620,429.60	808,641.76	1,560,200.19	1,754,276.28	1,561,459.84	1,769,505.56	44.74	208,090.46
401 1.T	FURNIZORI CONTRACT TICHETE	0.00	0.00	0.00	58,470.00	0.00	58,470.00	0.00	58,470.00	0.00	58,470.00
404.1	FURNIZORI DE IMOBILIZARI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404.10	FURNIZORI DE IMOBILIZARI - DIN ACCIZE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404.2	FURNIZORI DE IMOBILIZARI VP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404.9	FURNIZORI DE IMOBILIZARI - DIN ACCIZE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Cont	Denumire	Solduri init.An		Rulaje curente		Total rulaje		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
04.FDIEZV	FURNIZORI DE IMOBILIZARI	0.00	11,280.00	0.00	0.00	11,280.00	0.00	11,280.00	11,280.00	0.00	0.00
Total404		0.00	11,280.00	0.00	0.00	11,280.00	0.00	11,280.00	11,280.00	0.00	0.00
08.1	FURNIZORI-FAC NESOSITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111.1	CLIENTI CU TERMEN SUB UN AN	1,475,665.65	0.00	1,842,402.32	1,826,779.55	5,405,930.53	5,499,680.86	6,881,926.22	5,500,010.90	1,381,915.32	0.00
111.21	CLIENTI	0.00	0.00	1,250.00	1,250.00	3,750.00	3,750.00	3,750.00	3,750.00	0.00	0.00
111.23	CLIENTI	0.00	0.00	0.00	0.00	0.00	0.00	203.50	203.50	0.00	0.00
111.4	CLIENTI - ALTE DECONTURI SERV MEDICALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111.52	CLIENTI PN	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Total 4111		1,475,665.65	0.00	1,843,652.32	1,828,029.55	5,409,680.53	5,503,430.86	6,888,879.72	5,506,964.40	1,381,915.32	0.00
421	PERSONAL-SALARII DATORATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421.1	PERSONAL-SALARII DATORATE	0.00	555,152.00	994,226.00	1,013,025.00	2,952,383.00	2,968,528.00	4,536,650.00	5,107,947.00	0.00	571,297.00
421.12	PERSONAL-SALARII DAT.REZ	0.00	0.00	0.00	0.00	0.00	0.00	4,440.00	4,440.00	0.00	0.00
Total 421		0.00	555,152.00	994,226.00	1,013,025.00	2,952,383.00	2,968,528.00	4,541,090.00	5,112,387.00	0.00	571,297.00
423.1	PERSONAL-AJUT.MATER.DATORATE	0.00	12,683.00	11,252.00	10,538.00	19,667.00	21,585.00	55,085.00	69,686.00	0.00	14,601.00
427	RETIN.DIN REMUN.DATORATE TERTI	0.00	0.00	0.00	0.00	0.00	0.00	1,023.00	1,023.00	0.00	0.00
427.1	RETIN.DIN REMUN.DATORATE TERTI	0.00	41,962.00	41,624.00	40,327.00	127,892.00	126,257.00	444,225.00	484,552.00	0.00	40,327.00
427.12	COTIZATIE COLEGIUL MED.PRACTICA ASISTATA	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
Total 427		0.00	41,962.00	41,624.00	40,327.00	127,892.00	126,257.00	445,263.00	485,590.00	0.00	40,327.00
4281.1	ALTE DATORII IN LEG.CU PERSONALUL	0.00	4,293.37	0.00	0.00	0.00	0.00	0.00	4,293.37	0.00	4,293.37
429.13	BURSIERI SI DOCTORANZI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311.1	CONTRIBUTIA UNIT.LA ASIGURARI SOCIALE	0.00	91,275.00	156,952.00	160,316.00	466,592.00	470,121.00	468,890.00	563,694.00	0.00	94,804.00
4311.12	CONTRIBUTIA UNIT.LA ASIG. SOC.REZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4311		0.00	91,275.00	156,952.00	160,316.00	466,592.00	470,121.00	468,890.00	563,694.00	0.00	94,804.00
43121	CONTRIBUTIA PERS.LA ASIGURARI SOCIALE	0.00	103,973.00	104,316.00	106,545.00	309,935.00	312,415.00	722,850.00	829,303.00	0.00	106,453.00
431212	CONTRIBUTIA PERS.LA ASIG.SOC.REZ.	0.00	0.00	0.00	0.00	0.00	0.00	1,506.00	1,506.00	0.00	0.00
Total 4312		0.00	103,973.00	104,316.00	106,545.00	309,935.00	312,415.00	724,356.00	830,809.00	0.00	106,453.00
43131	CONTRIBUTIA UNIT.LA ASIGURARI SANATATE	0.00	51,481.00	51,402.00	52,677.00	153,166.00	154,364.00	153,181.00	205,860.00	0.00	52,679.00
431312	CONTRIBUTIA UNIT.LA ASIG. SANAT.REZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total4313		0.00	51,481.00	51,402.00	52,677.00	153,166.00	154,364.00	153,181.00	205,860.00	0.00	52,679.00
43141	CONTRIBUTIA PERS.LA ASIGURARI	0.00	54,316.00	54,312.00	55,449.00	161,575.00	162,668.00	376,368.00	431,777.00	0.00	55,409.00

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Cont	Denumire	Solduri init.An		Rulaje curente		Total rulaje		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	SANATATE										
4314.12	CONTRIBUTIA PERS.LA ASIG.SANATATE REZ.	0.00	0.00	0.00	0.00	0.00	0.00	790.00	790.00	0.00	0.00
Total 4314		0.00	54,316.00	54,312.00	55,449.00	161,575.00	162,668.00	377,158.00	432,567.00	0.00	55,409.00
4315.1	CONTRIBUTIA ANGAJATOR.PT. ACC. MUN.	0.00	2,787.00	2,777.00	2,837.00	8,253.00	8,318.00	8,253.00	11,105.00	0.00	2,852.00
4315.12	CONTRIBUTIA ANGAJATOR.PT. ACC. MUN.REZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4315		0.00	2,787.00	2,777.00	2,837.00	8,253.00	8,318.00	8,253.00	11,105.00	0.00	2,852.00
4317.1	CONTRIBUTIA ANGAJATOR PT.CON.SI IND	32,963.00	0.00	10,538.00	8,611.00	30,010.00	25,233.00	71,496.00	33,756.00	37,740.00	0.00
4317.12	CONTRIBUTIA ANGAJ.PT.CON.SI IND REZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4317		32,963.00	0.00	10,538.00	8,611.00	30,010.00	25,233.00	71,496.00	33,756.00	37,740.00	0.00
437	AJUTOR DE SOMAJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4371.1	CONTRIB.UNIT.LA FONDUL DE SOMAJ	0.00	4,952.00	4,942.00	5,065.00	14,727.00	14,842.00	14,727.00	19,794.00	0.00	5,067.00
4371.12	CONTRIB.UNIT.LA FONDUL DE SOMAJ.REZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4371		0.00	4,952.00	4,942.00	5,065.00	14,727.00	14,842.00	14,727.00	19,794.00	0.00	5,067.00
4372.1	CONTRIB.PERS.LA FONDUL DE SOMAJ	0.00	4,946.00	4,938.00	5,066.00	14,726.00	14,844.00	34,323.00	39,387.00	0.00	5,064.00
4372.12	CONTRIB.PERS.LA FD.E SOMAJ REZ.	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
Total 4372		0.00	4,946.00	4,938.00	5,066.00	14,726.00	14,844.00	34,393.00	39,457.00	0.00	5,064.00
444.1	IMPOZITUL PE VENITURI DE NAT.SALARIILOR	0.00	287,583.00	140,715.00	144,253.00	417,437.00	422,284.00	797,628.00	1,090,058.00	0.00	292,430.00
444.12	IMPOZITUL PE VENITURI DE NAT.SAL.REZ	0.00	0.00	0.00	0.00	0.00	0.00	2,049.00	2,049.00	0.00	0.00
Total 444		0.00	287,583.00	140,715.00	144,253.00	417,437.00	422,284.00	799,677.00	1,092,107.00	0.00	292,430.00
4481.1	ALTE DATORII FATA DE BUGETUL STATULUI	0.00	4,270.00	5,140.00	5,140.00	14,296.00	15,136.00	17,334.00	22,444.00	0.00	5,110.00
4481.4	ALTE DATORII FATA DE BUGETUL STATULUI	0.00	0.00	625.00	625.00	1,250.00	1,250.00	6,875.00	6,875.00	0.00	0.00
Total 4481		0.00	4,270.00	5,765.00	5,765.00	15,546.00	16,386.00	24,209.00	29,319.00	0.00	5,110.00
461	DEBITORI DIVERSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461.1	DEBITORI DIVERSI	0.00	0.00	0.00	0.00	0.00	0.00	6,743.00	6,743.00	0.00	0.00
461.5	DEBITORI DIVERSI- DEBIT DIN RECUP DE ACCIZE	7,816.12	0.00	5,460.51	3,127.00	11,856.38	9,727.00	20,545.32	10,599.82	9,945.50	0.00
Total 461		7,816.12	0.00	5,460.51	3,127.00	11,856.38	9,727.00	27,288.32	17,342.82	9,945.50	0.00

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Cont	Denumire	Solduri init.An		Rulaje curente		Total rulaje		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
611.1	DEBITORI SUB 1 AN	0.00	0.00	0.00	0.00	0.00	0.00	123.66	123.66	0.00	0.00
62	CREDITORI DIVERSI	0.00	0.00	0.00	0.00	0.00	0.00	695.00	695.00	0.00	0.00
621.1	CREDITORI SUB 1 AN	0.00	0.00	20.00	68.00	255.00	303.00	874.35	922.35	0.00	48.00
621.10	CREDITORI GARANTII BUNA EXECUTIE	0.00	54,254.06	622.00	0.00	622.00	0.00	972.83	54,604.89	0.00	53,632.06
621.7	CREDITORI SUB 1 AN	0.69	0.00	331.57	331.57	1,152.48	1,152.48	1,918.64	1,917.95	0.69	0.00
Total 4621		0.69	54,254.06	973.57	399.57	2,029.48	1,455.48	3,765.82	57,445.19	0.69	53,680.06
4681.9	Alte imprumuturi acordate pe termen scurt	0.00	0.00	1,943,416.27	0.00	1,943,416.27	0.00	1,943,416.27	0.00	1,943,416.27	0.00
473	DECONTARI DIN OPERAT.IN CURS CLARIFICARE	0.00	0.00	0.00	0.00	0.00	0.00	123,242.67	123,242.67	0.00	0.00
4812	DECONTORI PRIVIND ACT. FIXE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4812.2	DECONTORI PRIVIND ACT. FIXE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4812.3	DECONTARI PRIVIND ACT. FIXE - LICENTE MINISTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4812		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Clasa 4	**1,516,490.20**	**1,299,221.80**	**5,997,691.27**	**4,309,141.88**	**13,630,371.85**	**12,045,204.62**	**18,277,929.30**	**16,475,493.67**	**3,373,062.52**	**1,570,626.89**
5191.9	Credite bancare pe termen scurt	0.00	0.00	0.00	1,943,416.27	0.00	1,943,416.27	0.00	1,943,416.27	0.00	1,943,416.27
5311	CASA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5311.1	5311.1	0.00	0.00	20.00	20.00	255.00	255.00	79,764.71	79,764.71	0.00	0.00
5311.10	5311.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5311.2	5311.2	0.00	0.00	25.00	25.00	910.00	910.00	970.00	970.00	0.00	0.00
5311.2.1	5311.2.1	0.00	0.00	1,250.00	1,250.00	3,750.00	3,750.00	10,000.00	10,000.00	0.00	0.00
5311.2.4	5311.2.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5311.7	5311.7	0.00	0.00	332.00	332.00	1,154.00	1,154.00	1,919.62	1,919.62	0.00	0.00
Total 5311		0.00	0.00	1,627.00	1,627.00	6,069.00	6,069.00	92,654.33	92,654.33	0.00	0.00
5321	TIMBRE FISCALE SI POSTALE	900.10	0.00	600.00	416.30	600.00	1,019.10	1,500.10	1,019.10	481.00	0.00
5324.ADM	BONURI VALORICE PT. CARB.AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5326	TICHETE DE MASA	0.00	0.00	117,435.00	58,470.00	173,220.00	173,220.00	173,220.00	173,220.00	0.00	0.00
542.1	AVANSURI DE TREZORERIE	0.00	0.00	0.00	0.00	0.00	0.00	4,970.81	4,970.81	0.00	0.00
5501.1	DISPONIBIL DIN FD. CU DEST. SP.	4,293.37	0.00	0.00	0.00	0.00	0.00	4,293.37	0.00	4,293.37	0.00
5501.2	DISPONIBIL DIN FD. CU DEST. SP. - FD DE DEZVOLTARE	0.00	0.00	0.00	0.00	0.00	0.00	33,520.00	33,520.00	0.00	0.00
5501.3	DISPONIBIL DIN FD. CU DEST. SP. - CONT CURENT BCR - LEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5501.4	DISPONIBIL DIN FD. CU DEST. SP. CONT CURENT - BCR - EURO	0.00	0.00	0.00	0.00	0.00	0.00	81.03	81.03	0.00	0.00

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Cont	Denumire	Solduri init.An		Rulaje curente		Total rulaje		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total5501		4,293.37	0.00	0.00	0.00	0.00	0.00	37,894.40	33,601.03	4,293.37	0.00
52	DISPONIBILPT. SUME MANDAT. SI DEP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52.1	DISPONIBILPT. SUME MANDAT. SI DEP.	54,254.06	0.00	0.00	622.00	0.00	622.00	55,678.23	2,046.17	53,632.06	0.00
Total552		54,254.06	0.00	0.00	622.00	0.00	622.00	55,678.23	2,046.17	53,632.06	0.00
601	DISPONIBIL CURENT- VENITURI CJAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.0080	DISPONIBIL CURENT- INCHIDEREA TREZORERIEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.1	DISPONIBIL CURENT- VENITURI CJAS	0.00	0.00	0.00	0.00	0.00	0.00	7,701,915.31	7,701,915.31	0.00	0.00
601.12	DISPONIBIL CURENT- MINISTER-REZIDENTI	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
601.13	DISPONIBIL CURENT- MINISTER-BURSA	0.00	0.00	0.00	0.00	0.00	0.00	2,680.00	2,680.00	0.00	0.00
601.2	DISPONIBIL CURENT- VENITURI PROPRII	0.00	0.00	0.00	0.00	0.00	0.00	4,545.00	4,545.00	0.00	0.00
5601.21	DISPONIBIL CURENT- VENITURI CHIRIE SPATU	0.00	0.00	0.00	0.00	0.00	0.00	4,375.00	4,375.00	0.00	0.00
5601.24	DISPONIBIL CURENT- VENITURI-COPLATA	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
5601.25	DISPONIBIL - VENITURI VAL.BUN FD DEZV	0.00	0.00	0.00	0.00	0.00	0.00	82.00	82.00	0.00	0.00
5601.3005	DISPONIBIL CURENT- ALTE VENITURI DIN CONCES SI INCHIR	0.00	0.00	1,250.00	0.00	3,750.00	0.00	5,000.00	1,250.00	3,750.00	0.00
5601.3316	DISPONIBIL CURENT- ALTE VENITURI DIN VALORIFIC PROD OBTIN DIN ACTIV PROPRIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5601.3320	DISPONIBIL CURENT- VENITURI DIN CERCETARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5601.3321	DISPONIBIL CURENT- VENITURI CJAS	0.00	0.00	1,222,235.63	0.00	3,710,552.00	0.00	3,718,023.27	7,471.27	3,710,552.00	0.00
5601.3321.35	DISPONIBIL CURENT- VENITURI CJAS - OUG 35	0.00	0.00	144,056.92	0.00	433,879.17	0.00	433,879.17	0.00	433,879.17	0.00
5601.3350	DISPONIBIL CURENT- ALTE VENITURI DIN PRESTARI SERV SI ALTE ACTIV	0.00	0.00	3,152.00	0.00	10,637.00	0.00	10,637.00	0.00	10,637.00	0.00
5601.3350.1	DISPONIBIL CURENT- VENITURI CJAS PT INVESTITII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5601.3625	DISPONIBIL CURENT- VENITURI IN CURS DE CLARIFICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5601.3950	DISPONIBIL CURENT- ALTE VENITURI DIN VALORIFIC UNOR BUNURI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5601.4015	DISPONIBIL CURENT- SUME UTILIZ DIN EXCED ANULUI PRECED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Cont	Denumire	Solduri init.An		Rulaje curente		Total rulaje		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5601.4106	DISPONIBIL CURENT- SUME DIN EX ANILOR TREC UTIL PT ACOP GOL DE CASA	0.00	0.00	0.00	0.00	1,943,416.27	0.00	1,975,786.27	32,370.00	1,943,416.27	0.00
5601.4211	DISPONIBIL CURENT- SUBVENTII DE LA BS PT SPITALE	0.00	0.00	0.00	0.00	0.00	0.00	7,887.40	7,887.40	0.00	0.00
5601.4309	DISPONIBIL CURENT- VENITURI DIN SUME ALOCATE DIN ACCIZE	0.00	0.00	0.00	0.00	0.00	0.00	144.47	144.47	0.00	0.00
5601.4312	DISPONIBIL CURENT- VENITURI DIN SUME ALOC VP MS - PROGRAME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5601.4333	DISPONIBIL CURENT- VENITURI DIN FOND UNIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5601.4333.20	DISPONIBIL CURENT- VENITURI CJAS OUG 20	0.00	0.00	0.00	0.00	80,224.07	0.00	80,224.07	0.00	80,224.07	0.00
5601.4333.250	DISPONIBIL CURENT- VENITURI CJAS LEGEA 250	0.00	0.00	446,565.00	0.00	1,223,378.62	0.00	1,223,378.62	0.00	1,223,378.62	0.00
5601.4333.43	DISPONIBIL CURENT- VENITURI CJAS - OUG 43	0.00	0.00	13,922.00	0.00	51,647.00	0.00	51,647.00	0.00	51,647.00	0.00
5601.5.2	DISPONIBIL CURENT- VENITURI CJAS PN	0.00	0.00	0.00	0.00	0.00	0.00	6,899.40	6,899.40	0.00	0.00
5601.7	DISPONIBIL CURENT- VENITURI CJAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5601.9800	DISPONIBIL CURENT- DISP DIN EXCED ANULUI PRECED IN CURS DE CLARIFCARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5601.9999	DISPONIBIL CURENT- INCHIDEREA VENITURILOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5601		0.00	0.00	1,831,181.55	0.00	7,457,484.13	0.00	15,239,228.98	7,781,744.85	7,457,484.13	0.00
5602	DISPONIBIL IN TREZ - EXCEDENT AL ANULUI CURENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5603	DISPONIBIL IN TREZ - EXCEDENT AL ANILOR PRECEDENTI	1,943,416.27	0.00	0.00	0.00	0.00	1,943,416.27	1,943,416.27	1,943,416.27	0.00	0.00
562.1	DISPONIBIL ACTIV.FIN.DIN VEN. PROPRII	0.00	0.00	0.00	0.00	0.00	0.00	792.09	792.09	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	1,295.43	1,295.43	4,916.52	4,916.52	710,218.71	710,218.71	0.00	0.00
	Clasa 5	**2,002,863.80**	**0.00**	**1,952,138.98**	**2,005,847.00**	**7,642,289.65**	**4,072,679.16**	**18,259,573.92**	**12,687,099.63**	**7,515,890.56**	**1,943,416.27**
602	CHELTUIELI CU METERIALELE CONSUMABILE	0.00	0.00	276.68	276.68	461.13	461.13	461.13	461.13	0.00	0.00
6022	CHELTUIELI PRIVIND COMBUSTIBILII	0.00	0.00	48,765.24	48,765.24	264,562.19	264,562.19	264,562.19	264,562.19	0.00	0.00
6022.1	COMBUSTIBIL	0.00	0.00	206.70	206.70	2,843.26	2,843.26	2,843.26	2,843.26	0.00	0.00
6022.1.TM14SPJ	CHELTUIELI PRIVIND COMBUSTIBILII	0.00	0.00	1,044.44	1,044.44	2,942.18	2,942.18	2,942.18	2,942.18	0.00	0.00
Total 6022		0.00	0.00	50,016.38	50,016.38	270,347.63	270,347.63	270,347.63	270,347.63	0.00	0.00

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Cont	Denumire	Solduri init.An		Rulaje curente		Total rulaje		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
024.1	CHELTUIELI PRIV.PIESELE DE SCHIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027.1	CH. CU ALIMENTELE SPITAL	0.00	0.00	90,600.69	90,600.69	272,517.79	272,517.79	272,517.79	272,517.79	0.00	0.00
027.3	CH. CU ALIMENTELE DONATII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6027		0.00	0.00	90,600.69	90,600.69	272,517.79	272,517.79	272,517.79	272,517.79	0.00	0.00
028	CHELTUIELI PRIV.ALTE MATERIALE CONSUMAB.	0.00	0.00	0.00	0.00	39.00	39.00	39.00	39.00	0.00	0.00
028.1	CHELTUIELI PRIV.ALTE MATERIALE CONSUMAB.	0.00	0.00	21,937.75	21,937.75	79,414.66	79,414.66	79,414.66	79,414.66	0.00	0.00
028.1R	CHELTUIELI PRIV.ALTE MATERIALE CONSUMAB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028.3	CHELTUIELI PRIV.ALTE MATERIALE CONSUMAB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total6028		0.00	0.00	21,937.75	21,937.75	79,453.66	79,453.66	79,453.66	79,453.66	0.00	0.00
6029.1	CHELTUIELI PRIV.MEDICAMENTELE SI MAT. ST	0.00	0.00	3,213.68	3,213.68	9,112.37	9,112.37	9,112.37	9,112.37	0.00	0.00
6029.1F	CHELTUIELI PRIV.MEDICAMENTELE SI MAT. ST	0.00	0.00	76,897.41	76,897.41	220,290.34	220,290.34	220,290.34	220,290.34	0.00	0.00
6029.1F.U	CHELTUIELI PRIV.MEDICAMENTELE SI MAT. ST	0.00	0.00	503.54	503.54	1,431.54	1,431.54	1,431.54	1,431.54	0.00	0.00
6029.1L	CHELTUIELI PRIV. MAT. ST	0.00	0.00	3,809.57	3,809.57	6,494.10	6,494.10	6,494.10	6,494.10	0.00	0.00
6029.5.1L	CHELTUIELI PRIV.MEDICAMENTELE SI MAT. ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6029.52F	CHELTUIELI PRIV.MEDICAMENTELECJAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6029		0.00	0.00	84,424.20	84,424.20	237,328.35	237,328.35	237,328.35	237,328.35	0.00	0.00
603	CHELT.PRIV.MAT.DE NAT.OBIECTE DE INVENT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603.3	CHELT.PRIV.MAT.DE NAT.OBIECTE DE INVENT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 603		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.1	CHELT.PRIVIND ENERGIA SI APA	0.00	0.00	40,924.55	40,924.55	131,446.78	131,446.78	131,446.78	131,446.78	0.00	0.00
611.1	CHELTUIELI DE INTRET.SI REPARATII	0.00	0.00	196,964.73	196,964.73	281,856.77	281,856.77	281,856.77	281,856.77	0.00	0.00
612.1	CHELT.CU REDEVENTE,LOC.DE GEST,CHIRII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613	CHELTUIELI CU PRIMELE DE ASIGURARE	0.00	0.00	2,481.48	2,481.48	16,672.48	16,672.48	16,672.48	16,672.48	0.00	0.00
614	CHELTUIELI CU DEPLASARI DETASARI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614.1	CHELTUIELI CU DEPLASARI DETASARI	0.00	0.00	0.00	0.00	646.08	646.08	646.08	646.08	0.00	0.00
Total 614		0.00	0.00	0.00	0.00	646.08	646.08	646.08	646.08	0.00	0.00

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Cont	Denumire	Solduri init.An		Rulaje curente		Total rulaje		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
24.1	CH CU TRANSP DE BUNURI SI PERSONAL	0.00	0.00	3,929.82	3,929.82	10,674.78	10,674.78	10,674.78	10,674.78	0.00	0.00
26.1	CHELTUIELI POSTALE,TAXE TELECOMUNICATII	0.00	0.00	2,102.66	2,102.66	7,789.87	7,789.87	7,789.87	7,789.87	0.00	0.00
27	CHELTUIELI CU SERVICII BANCARE SI ASIM.	0.00	0.00	83.88	83.88	145.78	145.78	145.78	145.78	0.00	0.00
28.1	ALTE CH. CU SERV EXET DE TERTI	0.00	0.00	30,788.40	30,788.40	135,764.87	135,764.87	135,764.87	135,764.87	0.00	0.00
28.2	ALTE CHELTUIELI CU SERVICII EXEC.TERTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 628		0.00	0.00	30,788.40	30,788.40	135,764.87	135,764.87	135,764.87	135,764.87	0.00	0.00
29.1	ALTE CH. AUTORIZATE PRIN DISP.LEG	0.00	0.00	5,140.00	5,140.00	14,511.00	14,511.00	14,511.00	14,511.00	0.00	0.00
29.3	ALTE CH. AUTORIZATE PRIN DISP.LEG - TRANSF CATRE BS DIN CHIRIE	0.00	0.00	625.00	625.00	1,875.00	1,875.00	1,875.00	1,875.00	0.00	0.00
Total 629		0.00	0.00	5,765.00	5,765.00	16,386.00	16,386.00	16,386.00	16,386.00	0.00	0.00
635	CHELTUIELI CU ALTE IMPOZ,TAXE,VARSAM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
641.1	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	1,013,025.00	1,013,025.00	2,968,528.00	2,968,528.00	2,968,528.00	2,968,528.00	0.00	0.00
641.12	CHELTUIELI CU SALARIILE PERSONALULUI REZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 641		0.00	0.00	1,013,025.00	1,013,025.00	2,968,528.00	2,968,528.00	2,968,528.00	2,968,528.00	0.00	0.00
642.1	CHELTUIELI CU SALARIILE IN NATURA	0.00	0.00	58,470.00	58,470.00	173,220.00	173,220.00	173,220.00	173,220.00	0.00	0.00
642.12	CHELTUIELI CU SALARIILE IN NATURA REZIDENTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 642		0.00	0.00	58,470.00	58,470.00	173,220.00	173,220.00	173,220.00	173,220.00	0.00	0.00
645.1	CHELTUIELI PRIV.ASIGURARI SI PROT.SOC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6451.1	CONTRIB UNIT LA ASIGURARILE SOCIALE	0.00	0.00	160,316.00	160,316.00	470,121.00	470,121.00	470,121.00	470,121.00	0.00	0.00
6451.12	CONTRIB UNIT LA ASIGURARILE SOCIALE REZIDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6451		0.00	0.00	160,316.00	160,316.00	470,121.00	470,121.00	470,121.00	470,121.00	0.00	0.00
6452.1	CONTRIB.UNIT PT.AJUTORUL DE SOMAJ	0.00	0.00	5,065.00	5,065.00	14,842.00	14,842.00	14,842.00	14,842.00	0.00	0.00
6452.12	CONTRIB.UNIT PT.AJUTORUL DE SOMAJ REZIDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6452		0.00	0.00	5,065.00	5,065.00	14,842.00	14,842.00	14,842.00	14,842.00	0.00	0.00
6453.1	CONTRIB.UNIT PT.ASIGURARI DE SANATATE	0.00	0.00	52,677.00	52,677.00	154,364.00	154,364.00	154,364.00	154,364.00	0.00	0.00

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Cont	Denumire	Solduri init.An		Rulaje curente		Total rulaje		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
453.12	CONTRIB.UNIT PT.ASIGURARI DE SANATATE REZIDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6453		0.00	0.00	52,677.00	52,677.00	154,364.00	154,364.00	154,364.00	154,364.00	0.00	0.00
454.1	CONTRIB ANGAJATOR PT.ACC MUNCA SI BOLI PROF	0.00	0.00	2,837.00	2,837.00	8,318.00	8,318.00	8,318.00	8,318.00	0.00	0.00
454.12	CONTRIB ANGAJATOR PT.ACC MUNCA SI BOLI PROF REZIDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6454		0.00	0.00	2,837.00	2,837.00	8,318.00	8,318.00	8,318.00	8,318.00	0.00	0.00
455.1	CONTRIBUTIA ANGAJATOR PT.CON.SI IND	0.00	0.00	8,611.00	8,611.00	25,233.00	25,233.00	25,233.00	25,233.00	0.00	0.00
455.12	CONTRIBUTIA ANGAJATOR PT.CON.SI IND REZIDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6455		0.00	0.00	8,611.00	8,611.00	25,233.00	25,233.00	25,233.00	25,233.00	0.00	0.00
46.1	CH. CU IND.DE DELGARE, DETASARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79.13	ALTE CHELTUIELI- BURSE-REZIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6811	CHELT.DE EXPL.PRIV.AMORTIZAREA IMOBILIZ.	0.00	0.00	1,238.45	1,238.45	3,715.35	3,715.35	3,715.35	3,715.35	0.00	0.00
6811.10	CHELT.DE EXPL.PRIV.AMORTIZAREA IMOBILIZ.	0.00	0.00	2,704.12	2,704.12	8,112.36	8,112.36	8,112.36	8,112.36	0.00	0.00
6811.11	CHELT.DE EXPL.PRIV.AMORTIZAREA IMOBILIZ.	0.00	0.00	328.04	328.04	984.12	984.12	984.12	984.12	0.00	0.00
6811.2	CHELT.DE EXPL.PRIV.AMORTIZAREA IMOBILIZ.	0.00	0.00	1,267.33	1,267.33	3,801.99	3,801.99	3,801.99	3,801.99	0.00	0.00
6811.3	CHELT.DE EXPL.PRIV.AMORTIZAREA GENERATOR	0.00	0.00	1,498.66	1,498.66	4,495.98	4,495.98	4,495.98	4,495.98	0.00	0.00
6811.5	CHELT.DE EXPL.PRIV.AMORTIZAREA IMOBILIZ. - LICENTE PERPETUEE	0.00	0.00	944.81	944.81	2,834.43	2,834.43	2,834.43	2,834.43	0.00	0.00
6811.8	CHELT.DE EXPL.PRIV.AMORTIZAREA IMOBILIZ.	0.00	0.00	1,649.99	1,649.99	4,949.97	4,949.97	4,949.97	4,949.97	0.00	0.00
6811.FDDEZV	CHELT.DE EXPL.PRIV.AMORTIZAREA IMOBILIZ. DIN FD DE DEZV	0.00	0.00	2,516.89	2,516.89	7,550.67	7,550.67	7,550.67	7,550.67	0.00	0.00
Total 6811		0.00	0.00	12,148.29	12,148.29	36,444.87	36,444.87	36,444.87	36,444.87	0.00	0.00
	Clasa 6	**0.00**	**0.00**	**1,843,445.51**	**1,843,445.51**	**5,312,562.84**	**5,312,562.84**	**5,312,562.84**	**5,312,562.84**	**0.00**	**0.00**
704.1	VENITURI CJAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704.2	VENITURI PROPRII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7042.4	VENITURI DIN LUC.EXE.SI SER.PR.-COPLATA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7045.2	VENITURI DIN LUCRARI EXEC.SI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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BALANTA de VERIFICARE

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valuta RON

Cont	Denumire	Solduri init.An		Rulaje curente		Total rulaje		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	SERV.PREST.										
Total 704		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	VENITURI DIN RED.,LOC.GEST.CHIRII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19.1	ALTE VENITURI OPERATIONALE-FD DEZVOLTARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	VENITURI DIN REDEV LOCATII DE GEST SI CHIRII	0.00	0.00	1,250.00	1,250.00	3,750.00	3,750.00	3,750.00	3,750.00	0.00	0.00
751.1.1	VENITURI CJAS	0.00	0.00	1,237,858.40	1,237,858.40	3,618,510.08	3,618,510.08	3,618,510.08	3,618,510.08	0.00	0.00
751.1.12	VENITURI CJAS - OG 35/2015	0.00	0.00	144,056.92	144,056.92	432,170.76	432,170.76	432,170.76	432,170.76	0.00	0.00
751.1.13	VENITURI CJAS - OUG 20/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
751.1.2	VENITURI PROPRII - TAXE REF SI DE CONCURS	0.00	0.00	20.00	20.00	905.00	905.00	905.00	905.00	0.00	0.00
751.1.24	VENITURI PROPRII - COPLATA	0.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00
751.1.4	VENITURI DIN ALTE DECONTARI DE SERVICII MEDICALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 751		0.00	0.00	1,381,940.32	1,381,940.32	4,051,590.84	4,051,590.84	4,051,590.84	4,051,590.84	0.00	0.00
7511.5	ALTE VENITURI - RECUPERARE DIN ACCIZE	0.00	0.00	5,460.51	5,460.51	11,856.38	11,856.38	11,856.38	11,856.38	0.00	0.00
7585	ALTE VENITURI- VENITURI DIN RECUP DE ACCIZE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7588	ALTE VENITURI DE EXPLOATARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770	FINANTAREA DE LA BUGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770.100101	FINANTAREA DE LA BUGET-SALARII DE BAZA	0.00	0.00	0.00	545,795.00	0.00	1,673,865.00	0.00	1,673,865.00	0.00	1,673,865.00
770.100101.12	FINANTAREA DE LA BUGET- SALAR BAZA REZID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770.100105	FINANTAREA DE LA BUGET-SPOR CM	0.00	0.00	0.00	319,560.00	0.00	888,497.00	0.00	888,497.00	0.00	888,497.00
770.100105.12	FINANTAREA DE LA BUGET- SPOR CM REZID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770.100106	FINANTAREA DE LA BUGET-ALTE SPORURI	0.00	0.00	0.00	42,460.00	0.00	121,056.00	0.00	121,056.00	0.00	121,056.00
770.100107	FINANTAREA DE LA BUGET - ORE SUPLIMENTARE	0.00	0.00	0.00	79,965.00	0.00	255,288.00	0.00	255,288.00	0.00	255,288.00
770.100113	FINANTAREA DE LA BUGET INDEMNIZATII DE DELEGARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770.100130	FINANTAREA DE LA BUGET- ALTE DREP SALARIALE IN BANI	0.00	0.00	0.00	711.00	0.00	6,774.00	0.00	6,774.00	0.00	6,774.00

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BALANTA de VERIFICARE

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Cont	Denumire	Solduri init.An		Rulaje curente		Total rulaje		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
0.100201	FINANTAREA DE LA BUGET- TICHETE DE MASA	0.00	0.00	0.00	58,965.00	0.00	114,750.00	0.00	114,750.00	0.00	114,750.00
0.100201.12	FINANTAREA DE LA BUGET- TICHETE DE MASA REZID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.100301	FINANTAREA DE LA BUGET- CONTRIBUTII ASIG SOCIALE DE STAT	0.00	0.00	0.00	156,952.00	0.00	466,592.00	0.00	466,592.00	0.00	466,592.00
0.100301.12	FINANTAREA DE LA BUGET- CONTRIB ASIG SOCIALE DE STAT REZID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.100302	FINANTAREA DE LA BUGET CONTRIBUTII DE ASIG DE SOMAJ	0.00	0.00	0.00	4,942.00	0.00	14,727.00	0.00	14,727.00	0.00	14,727.00
0.100302.12	FINANTAREA DE LA BUGET- CONTRIB ASIG SOMAJ REZID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.100303	FINANTAREA DE LA BUGET- CONTRIB ASIG DE SANATATE	0.00	0.00	0.00	51,402.00	0.00	153,166.00	0.00	153,166.00	0.00	153,166.00
70.100303.12	FINANTAREA DE LA BUGET- ASIG SANATATE REZID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70.100304	FINANTAREA DE LA BUGET-CONTRIBUTII ASIG ACC MUNCA BOLI PROF	0.00	0.00	0.00	2,777.00	0.00	8,253.00	0.00	8,253.00	0.00	8,253.00
70.100304.12	FINANTAREA DE LA BUGET -CONTRIB ASIG ACC MCA BOLI REZID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70.100306	FINANTAREA DE LA BUGET -CONTRIB PT CONCED SI INDEM	0.00	0.00	0.00	11,252.00	0.00	28,092.00	0.00	28,092.00	0.00	28,092.00
70.100306.12	FINANTAREA DE LA BUGET - CONTRIB PT CONCED SI INDEM REZID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70.200101	FINANTAREA DE LA BUGET- FURNITURI DE BIROU	0.00	0.00	0.00	5,802.07	0.00	5,802.07	0.00	5,802.07	0.00	5,802.07
70.200102	FINANTAREA DE LA BUGET - MATERIALE PT CURATENIE	0.00	0.00	0.00	645.17	0.00	16,636.35	0.00	16,636.35	0.00	16,636.35
70.200103	FINANTAREA DE LA BUGET INCALZ , ILUMINAT SI FORTA MOTR	0.00	0.00	0.00	117,334.25	0.00	420,040.84	0.00	420,040.84	0.00	420,040.84
770.200104	FINANTAREA DE LA BUGET-APA CANAL SALUBRIT	0.00	0.00	0.00	14,985.00	0.00	28,567.43	0.00	28,567.43	0.00	28,567.43
770.200105	FINANTAREA DE LA BUGET- CARBUR SI LUBRIF	0.00	0.00	0.00	1,787.49	0.00	2,741.73	0.00	2,741.73	0.00	2,741.73
770.200106	FINANTAREA DE LA BUGET- PIESE DE SCHIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770.200107	FINANTAREA DE LA BUGET- TRANSPORT	0.00	0.00	0.00	6,960.30	0.00	10,674.78	0.00	10,674.78	0.00	10,674.78
770.200108	FINANTAREA DE LA BUGET- POSTA TELECOM RADIO	0.00	0.00	0.00	600.00	0.00	5,684.41	0.00	5,684.41	0.00	5,684.41

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Cont	Denumire	Solduri init.An		Rulaje curente		Total rulaje		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
0.200109	FINANTAREA DE LA BUGET- MATERIALE SI PRESTARI SERVICII	0.00	0.00	0.00	2,497.43	0.00	19,862.99	0.00	19,862.99	0.00	19,862.99
0.200109.ERGO	FINANTAREA DE LA BUGET - MATER SI PREST SERV CU CARACT FUNCT - ERGO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70.200130	FINANTAREA DE LA BUGET- ALTE BUNURI SI SERV PT INTRET SI FUNCT	0.00	0.00	0.00	30,010.46	0.00	130,468.73	0.00	130,468.73	0.00	130,468.73
70.200200	FINANTAREA DE LA BUGET- REPARATII CURENTE	0.00	0.00	0.00	196,964.73	0.00	281,856.77	0.00	281,856.77	0.00	281,856.77
70.200301	FINANTAREA DE LA BUGET- HRANA PT OAMENI	0.00	0.00	0.00	70,191.03	0.00	192,284.05	0.00	192,284.05	0.00	192,284.05
70.200401	FINANTAREA DE LA BUGET- MEDICAMENTE	0.00	0.00	0.00	93,120.31	0.00	173,957.80	0.00	173,957.80	0.00	173,957.80
70.200401.7	FINANTAREA DE LA BUGET - MEDICAMENTE PERSONAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70.200402	FINANTAREA DE LA BUGET- MATERIALE SANITARE	0.00	0.00	0.00	0.00	0.00	1,825.28	0.00	1,825.28	0.00	1,825.28
70.200403	FINANTAREA DE LA BUGET- REACTIVI	0.00	0.00	0.00	3,936.52	0.00	13,171.87	0.00	13,171.87	0.00	13,171.87
70.200404	FINANTAREA DE LA BUGET- DEZINFECTANTI	0.00	0.00	0.00	0.00	0.00	1,810.00	0.00	1,810.00	0.00	1,810.00
70.200501	FINANTAREA DE LA BUGET- UNIFORME SI ECHIPAMENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770.200503	FINANTAREA DE LA BUGET- LENJERII SI ACCESORII DE PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770.200530	FINANTAREA DE LA BUGET- ALTE OBIECTE DE INVENTAR	0.00	0.00	0.00	12,433.88	0.00	133,923.96	0.00	133,923.96	0.00	133,923.96
770.200530.ERGO	FINANTAREA DE LA BUGET - ALTE OBIECTE DE INVENTAR - ERGO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770.200601	FINANTAREA DE LA BUGET -DEPLAS INTERNE, DETAS, TRANSP	0.00	0.00	0.00	0.00	0.00	646.08	0.00	646.08	0.00	646.08
770.200900	FINANTAREA DE LA BUGET- MATERIALE DE LABORAT	0.00	0.00	0.00	0.00	0.00	857.99	0.00	857.99	0.00	857.99
770.201100	FINANTAREA DE LA BUGET - CARTI, PUBLICATII SI MATER DOCUMENTARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770.201300	FINANTAREA DE LA BUGET- PREGATIRE PROFESIONALA	0.00	0.00	0.00	350.00	0.00	350.00	0.00	350.00	0.00	350.00
770.201400	FINANTAREA DE LA BUGET- PROTECTIA MUNCII	0.00	0.00	0.00	3,865.96	0.00	4,542.06	0.00	4,542.06	0.00	4,542.06
770.203004	FINANTAREA DE LA BUGET - CHIRII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
770.203030	FINANTAREA DE LA BUGET- ALTE CHELT CU BUNURI SI SERVICII	0.00	0.00	0.00	5,765.00	0.00	15,546.00	0.00	15,546.00	0.00	15,546.00
770.590100	FINANTAREA DE LA BUGET- BURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770.710101	FINANTAREA DE LA BUGET - CONSTRUCTII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770.710102	FINANTAREA DE LA BUGET- MASINI, ECHIPAMENTE SI MIJL DE TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770.710102.2	FINANTAREA DE LA BUGET - MASINI, ECHIPAM SI MIJL. DE TRANSP VP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770.710102.FDDV	FINANTAREA DE LA BUGET - MASINI, ECHIP SI MIJ DE TRANSP FD DEZV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770.710103	FINANTAREA DE LA BUGET - MOBILIER, APARATURA SI ALTE ACT CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770.710103.FDDV	FINANTAREA DE LA BUGET	0.00	0.00	0.00	0.00	0.00	11,280.00	0.00	11,280.00	0.00	11,280.00
770.890100	FINANTAREA DE LA BUGET - CHELTUIELI IN CURS DE CLARIFICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770.999999	FINANTAREA DE LA BUGET - INCHIDEREA TREZO PLATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 770		0.00	0.00	0.00	1,842,030.60	0.00	5,203,591.19	0.00	5,203,591.19	0.00	5,203,591.19
772.1.12	SUBVENTII DE LA BUG DE STAT REZIDENTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
772.1.13	SUBVENTII DE LA BUGET DE STAT BURSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
772.20	SUBVENTII - DIN BUGETUL FONDULUI NATIONAL UNIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
772.20.1	SUBVENTII - DIN BUGETUL FOND NAT UNIC OUG 20/2016	0.00	0.00	0.00	0.00	80,224.07	80,224.07	80,224.07	80,224.07	0.00	0.00
772.20.2	SUBVENTII - DIN BUGETUL FOND NAT UNIC OUG 43/2016	0.00	0.00	13,922.00	13,922.00	51,647.00	51,647.00	51,647.00	51,647.00	0.00	0.00
772.20.3	SUBVENTII DIN FONDUL NAT UNIC LEGEA 250/2016	0.00	0.00	446,565.00	446,565.00	1,223,378.62	1,223,378.62	1,223,378.62	1,223,378.62	0.00	0.00
772.4312	SUBVENTII DE LA BUGETUL DE STAT - PROGRAME SANATATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 772		0.00	0.00	460,487.00	460,487.00	1,355,249.69	1,355,249.69	1,355,249.69	1,355,249.69	0.00	0.00
773.12	VENITURI DIN ALOCATIE BUG.CU DEST.SP.REZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
773.13	VENITURI DIN ALOCATIE BUG.CU DEST.SP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
773.9	VENITURI DIN ALOCATIE BUG. ACCIZE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Cont	Denumire	Solduri init.An		Rulaje curente		Total rulaje		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total 773		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
779.1	DONATII MATERIALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
779.1.2.1	DONATII MATERIALE - MS DIN ACTIVITATE PROPRIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
779.1.2.2	DONATII MATERIALE - MS UNIT DE IMPLEM SI COORD PROGRAME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
779.3	SPONSORIZARI IN PRODUSE	0.00	0.00	0.00	0.00	254.04	254.04	254.04	254.04	0.00	0.00
Total 779		0.00	0.00	0.00	0.00	254.04	254.04	254.04	254.04	0.00	0.00
791.1	Venituri din valorificarea unor bunuri ale statului-Fd dez.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Clasa 7	0.00	0.00	1,849,137.83	3,691,168.43	5,422,700.95	10,626,292.14	5,422,700.95	10,626,292.14	0.00	5,203,591.19
	TOTAL SOCIETATE	*41,862,887.13*	*41,862,887.13*	*14,239,145.34*	*14,239,145.34*	*71,055,531.75*	*71,055,531.75*	*152,781,537.80*	*152,781,537.80*	*39,116,890.72*	*39,116,890.72*

Intocmit

MINISTERUL SĂNĂTĂŢII SPITAL DE PSIHIATRIE ŞI PENTRU MĂSURI DE SIGURANŢĂ JEBEL JUDEŢUL TIMIŞ

Verificat