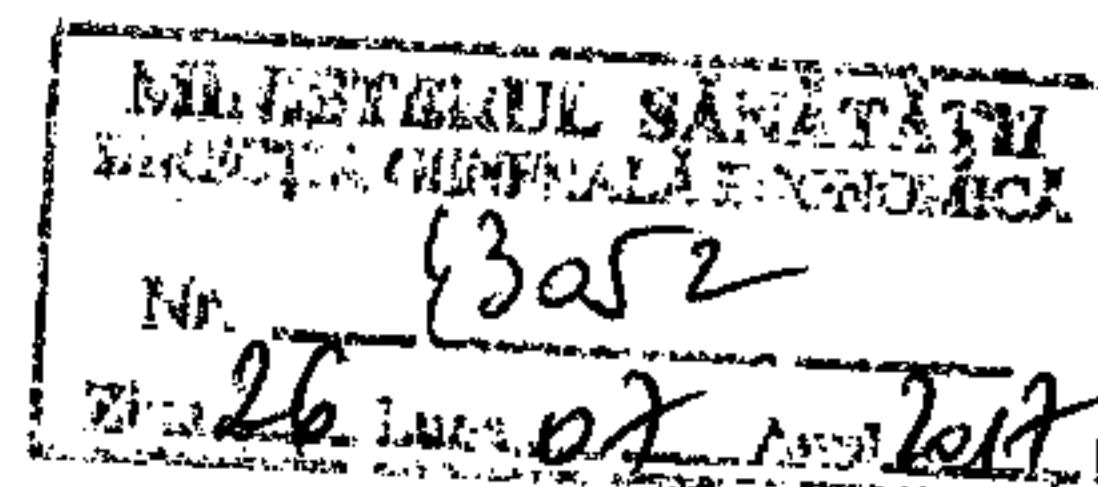


SPITALUL DE PSIHIATRIE ȘI PENTRU
MĂSURI DE SIGURANȚA JEBEL
TEL: 0256/394442; FAX: 0256/394026
CUI: 5189300
NR. 4354/13.07.2017.

CONSILIUL DE ADMINISTRAȚIE,



CĂTRE,
MINISTERUL SĂNĂTĂȚII
DIRECȚIA BUGET, FINANȚAREA INVESTIȚIILOR ȘI RELAȚIA CU CNAS

Alăturat vă înaintăm situația financiară la 30.06.2017.

MANAGER INTERIMAR,
EC.SIMONA CIOBANU



DIRECTOR MEDICAL INTERIMAR,
DR.SLOVENSKI CONSTANTINA

**SPITALUL DE PSIHIATRIE SI PENTRU
MASURI DE SIGURANTA JEBEL**

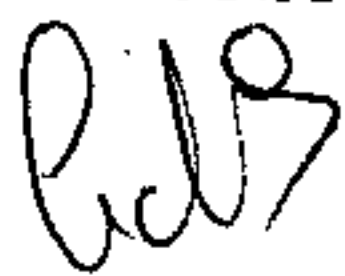
DECLARATIE

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

Manager interimar Ec. Simona Ciobanu si director medical interimar Dr.Slovenski Constantina , isi asuma raspunderea pentru intocmirea situatiilor financiare la 30.05.2017 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 INTERIMAR
EC.SIMONA CIOBANU



DIRECTOR MEDICAL INTERIMAR,
DR.SLOVENSKI CONSTANTINA



EXECUTIA CONTURILOR BUGETARE SI DE DISPONIBILITATI

1a: SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA JEBEL

COD FISCAL: 5189300

- lei

DATA : 30.06.2017

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	7.500,00	,00
20	F 332100	Venituri din contractele incheiate cu casele de as	8.382.119,97	,00
20	F 335000	Alte venituri din prestari de servicii si alte act	14.265,00	,00
20	F 410600	Sume din excedentul anului precedent pentru acoper	1.943.416,27	,00
20	F 431200	Sume alocate din veniturile proprii ale Ministerul	26.000,00	,00
	F 433300	Subventii din bugetul Fondului national unic de as	2.668.153,69	,00
23	F 660000100000	Sanatate - TITLUL I CHELTUIELI DE PERSONAL	8.751.795,00	,00
23	F 660601100101	Spitale generale - Salarii de baza	,00	7.643.478,00
23	F 660601100105	Spitale generale - Sporuri pentru conditii de munc	,00	3.426.542,00
23	F 660601100106	Spitale generale - Alte sporuri	,00	1.811.083,00
23	F 660601100107	Spitale generale - Ore suplimentare	,00	244.091,00
23	F 660601100130	Spitale generale - Alte drepturi salariale in bani	,00	498.008,00
23	F 660601100201	Spitale generale - Tichete de masa	,00	17.415,00
23	F 660601100301	Spitale generale - Contributii de asigurari social	,00	282.780,00
23	F 660601100302	Spitale generale - Contributii de asigurari de som	,00	948.979,00
23	F 660601100303	Spitale generale - Contributii de asigurari social	,00	29.986,00
23	F 660601100304	Spitale generale - Contributii de asigurari pentru	,00	311.852,00
	F 660601100306	Spitale generale - Contributii pentru concedii si	,00	16.783,00
23	F 660000200000	Sanatate - TITLUL II BUNURI SI SERVICII	4.963.148,00	,00
23	F 660601200101	Spitale generale - Furnituri de birou	,00	55.959,00
23	F 660601200102	Spitale generale - Materiale pentru curatenie	,00	2.813.575,72
23	F 660601200103	Spitale generale - Incalzit, Iluminat si forta mot	,00	15.589,33
23	F 660601200104	Spitale generale - Apa, canal si salubritate	,00	53.078,41
23	F 660601200105	Spitale generale - Carburanti si lubrifianti	,00	794.381,29
23	F 660601200107	Spitale generale - Transport	,00	48.981,51
23	F 660601200108	Spitale generale - Posta, telecomunicatii, radio,	,00	5.510,83
			21.726,18	,00
			11.921,40	,00

EXECUTIA CONTURILOR BUGETARE SI DE DISPONIBILITATI
SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE
SIGURANTA JEBEL

COD FISCAL: 5189300

COD CONT/SURSA INDICATOR/SECTIUNE	DENUMIRE CONT / INDICATOR	CREDITE DESCHISE / VENITURI	PLATI EFECTUATE (CHELTUIELI)	DISPONIBIL (credite-chelt/venituri-chelt)
23	F 660601200109 Spitale generale - Materiale si prestari de servic	,00	46.678,66	,00
23	F 660601200130 Spitale generale - Alte bunuri si servicii pentru	,00	276.462,26	,00
23	F 660601200200 Spitale generale - Reparatii curente	,00	346.508,78	,00
23	F 660601200301 Spitale generale - Hrana pentru oameni	,00	479.029,96	,00
23	F 660601200401 Spitale generale - Medicamente	,00	439.297,28	,00
23	F 660601200402 Spitale generale - Materiale sanitare	,00	6.513,52	,00
23	F 660601200403 Spitale generale - Reactivi	,00	19.539,04	,00
23	F 660601200404 Spitale generale - Dezinfectanti	,00	13.806,39	,00
23	F 660601200530 Spitale generale - Alte obiecte de inventar	,00	184.820,22	,00
23	F 660601200601 Spitale generale - Deplasari interne, detasari, tr	,00	3.851,46	,00
23	F 660601200900 Spitale generale - Materiale de laborator	,00	1.706,46	,00
23	F 660601201100 Spitale generale - Carti, publicatii si materiale	,00	3.668,68	,00
23	F 660601201300 Spitale generale - Pregatire profesionala	,00	2.590,00	,00
23	F 660601201400 Spitale generale - Protectia muncii	,00	5.137,06	,00
23	F 660601203030 Spitale generale - Alte cheltuieli cu bunuri si se	,00	32.777,00	,00
23	F 660000710000 Sanatate - TITLUL XIII ACTIVE NEFINANCIARE (71.01+	576.512,00	11.280,00	565.232,00
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:	13.041.454,93	10.468.333,72	2.573.121,21
23	F Total (desch-ch)ct: 23 sursa: F sectiune:	14.291.455,00	10.468.333,72	3.823.121,28
23	Total cont: 23	14.291.455,00	10.468.333,72	3.823.121,28
5005	Disp.sume mandat,depozit,minis	65.125,06	954,25	64.170,81
80	980000 Excedent/deficit al bug.stat	1.943.416,27	1.943.416,27	,00



editat la data de 30-JUN-17 19:30:51

Cont de executie buget de stat
instituti publice la data de 30-JUN-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				
Venituri din proprietate	300000	0.00	13,041,454.93	0.00
Venituri din concesiuni si inc	300500	0.00	7,500.00	0.00
Alte venituri din concesiuni s	300530	0.00	7,500.00	0.00
Venituri din prestari de servi	330000	0.00	7,500.00	0.00
Venituri din contractele inche	332100	0.00	8,396,384.97	0.00
Alte venituri din prestari de	335000	0.00	8,382,119.97	0.00
Alte operatiuni financiare	410000	0.00	14,265.00	0.00
Sume din excedentul anului pre	410600	0.00	1,943,416.27	0.00
Subventii de la alte administr	430000	0.00	1,943,416.27	0.00
Sume alocate din veniturile pr	431200	0.00	2,694,153.69	0.00
Subventii din bugetul Fondului	433300	0.00	26,000.00	0.00
Cheltuielile bugetului de stat				
Sanatate	660000	14,291,455.00	10,468,333.72	3,823,121.28
TITLUL I CHELTUIELI DE PERSON	660000100000	14,291,455.00	10,468,333.72	3,823,121.28
TITLUL II BUNURI SI SERVICII	660000200000	8,751,795.00	7,643,478.00	1,108,317.00
TITLUL XIII ACTIVE NEFINANCIAR	660000710000	4,963,148.00	2,813,575.72	2,149,572.28
EXCEDENT/DEFICIT		576,512.00	11,280.00	565,232.00
		0.00	2,573,121.21	0.00

Handwritten signature and stamp, likely an official approval or audit mark.

Anul : 2017

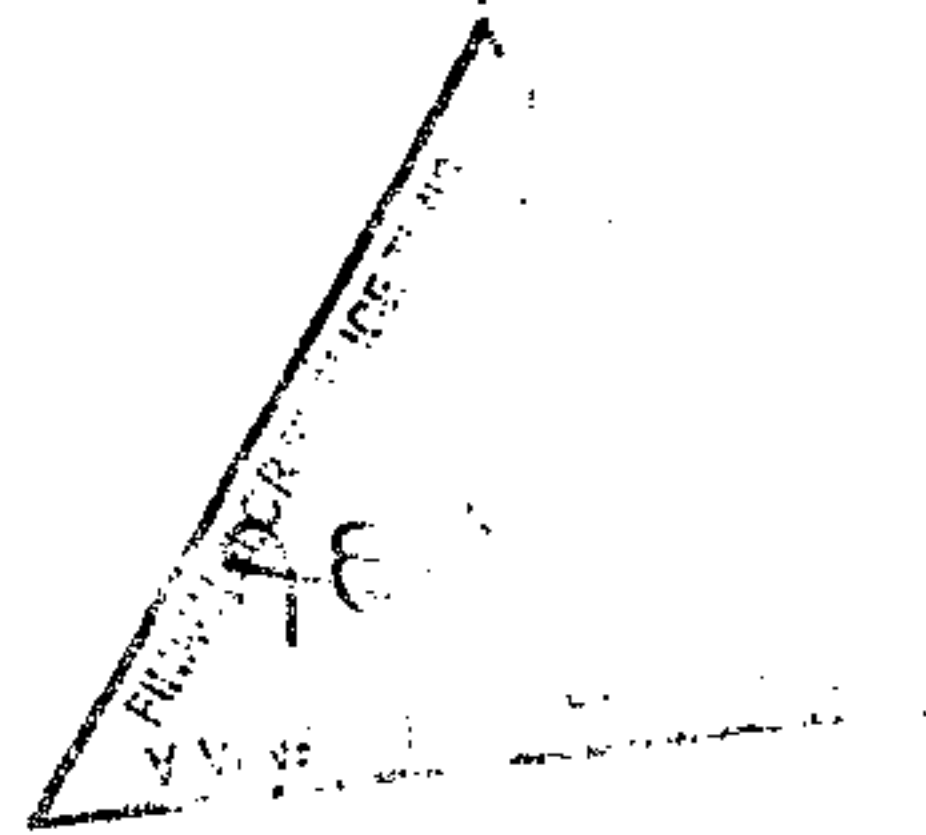
BALANTA ANALITICA LA DATA DE: 30/06/2017

Edita: 18-JUN-17 07:24 PM
Pagina 1 din 2

CLIENT: SPITALUL DE PSIHIATRIE SI PENT

Cont	Denumire	Sold initial debit	Sold initial credit	Relaj cumul debit	Relaj cumul credit	Total suma debit	Total suma credit	Sold final debit	Sold final credit
01F660001000005189300	Credite ordon. finam. bug. stat	.00	.00	.00	8.751.795,00	.00	8.751.795,00	.00	8.751.795,00
01F660002000005189300	Credite ordon. finam. bug. stat	.00	.00	.00	4.963.148,00	.00	4.963.148,00	.00	4.963.148,00
01F660007100005189300	Credite ordon. finam. bug. stat	.00	.00	.00	576.512,00	.00	576.512,00	.00	576.512,00
20A0300005189300	Veniturile bugetului de stat	.00	.00	.00	848.994,00	.00	848.994,00	.00	848.994,00
20A140005189300	Veniturile bugetului de stat	.00	.00	12.175,00	.00	12.175,00	.00	12.175,00	.00
20A280005189300	Veniturile bugetului de stat	.00	.00	.00	29.027,00	.00	29.027,00	.00	29.027,00
20A300005189300	Veniturile bugetului de stat	.00	.00	.00	3.750,00	.00	3.750,00	.00	3.750,00
20A470005189300	Veniturile bugetului de stat	.00	.00	878.021,00	878.021,00	878.021,00	878.021,00	.00	878.021,00
20F300005189300	Veniturile bugetului de stat	.00	.00	350,52	7.850,52	350,52	7.850,52	.00	7.850,52
20F332005189300	Veniturile bugetului de stat	.00	.00	1.610,00	8.383.729,97	1.610,00	8.383.729,97	.00	8.383.729,97
20F410005189300	Veniturile bugetului de stat	.00	.00	.00	14.265,00	.00	14.265,00	.00	14.265,00
20F4312005189300	Veniturile bugetului de stat	.00	.00	.00	1.943.416,27	.00	1.943.416,27	.00	1.943.416,27
20F433005189300	Veniturile bugetului de stat	.00	.00	.00	26.000,00	.00	26.000,00	.00	26.000,00
22A2001015189300	Venit. bug. asig. soc. de stat	.00	.00	.00	2.668.153,69	.00	2.668.153,69	.00	2.668.153,69
22A2004015189300	Venit. bug. asig. soc. de stat	.00	.00	.00	948.979,00	.00	948.979,00	.00	948.979,00
22A2101005189300	Venit. bug. asig. soc. de stat	.00	.00	.00	16.783,00	.00	16.783,00	.00	16.783,00
22A4702005189300	Venit. bug. asig. soc. de stat	.00	.00	.00	630.544,00	.00	630.544,00	.00	630.544,00
23F6606011001015189300	Cheltuielile bugetului de stat	.00	.00	72,00	72,00	72,00	.00	.00	.00
23F6606011001055189300	Cheltuielile bugetului de stat	.00	.00	3.426.542,00	.00	3.426.542,00	.00	3.426.542,00	.00
23F6606011001065189300	Cheltuielile bugetului de stat	.00	.00	1.811.083,00	.00	1.811.083,00	.00	1.811.083,00	.00
23F6606011001075189300	Cheltuielile bugetului de stat	.00	.00	244.091,00	.00	244.091,00	.00	244.091,00	.00
23F6606011001085189300	Cheltuielile bugetului de stat	.00	.00	498.008,00	.00	498.008,00	.00	498.008,00	.00
23F6606011002015189300	Cheltuielile bugetului de stat	.00	.00	17.415,00	.00	17.415,00	.00	17.415,00	.00
23F6606011003015189300	Cheltuielile bugetului de stat	.00	.00	282.780,00	.00	282.780,00	.00	282.780,00	.00
23F6606011003025189300	Cheltuielile bugetului de stat	.00	.00	948.979,00	.00	948.979,00	.00	948.979,00	.00
23F6606011003035189300	Cheltuielile bugetului de stat	.00	.00	29.986,00	.00	29.986,00	.00	29.986,00	.00
23F6606011003045189300	Cheltuielile bugetului de stat	.00	.00	311.852,00	.00	311.852,00	.00	311.852,00	.00
23F6606011003065189300	Cheltuielile bugetului de stat	.00	.00	16.783,00	.00	16.783,00	.00	16.783,00	.00
23F6606012001015189300	Cheltuielile bugetului de stat	.00	.00	55.959,00	.00	55.959,00	.00	55.959,00	.00
23F6606012001025189300	Cheltuielile bugetului de stat	.00	.00	15.589,33	.00	15.589,33	.00	15.589,33	.00
23F6606012001035189300	Cheltuielile bugetului de stat	.00	.00	53.078,41	.00	53.078,41	.00	53.078,41	.00
23F6606012001045189300	Cheltuielile bugetului de stat	.00	.00	794.731,81	350,52	794.731,81	350,52	794.731,81	350,52
23F6606012001055189300	Cheltuielile bugetului de stat	.00	.00	53.146,51	4.165,00	53.146,51	4.165,00	53.146,51	4.165,00
23F6606012001075189300	Cheltuielile bugetului de stat	.00	.00	5.510,83	.00	5.510,83	.00	5.510,83	.00
23F6606012001085189300	Cheltuielile bugetului de stat	.00	.00	21.726,18	.00	21.726,18	.00	21.726,18	.00

Cont	Dezambire	Sold initial debit	Sold final credit	Rolaj cumulat debit	Rolaj cumulat credit	Total suma debit	Total suma credit	Sold final debit	Sold final credit
23F660012001085189300	Cheltuielile bugetului de stat	.00	.00	11.921,40	.00	11.921,40	.00	11.921,40	.00
23F660012001095189300	Cheltuielile bugetului de stat	.00	.00	46.678,66	.00	46.678,66	.00	46.678,66	.00
23F660012001385189300	Cheltuielile bugetului de stat	.00	.00	277.462,26	1.000,00	277.462,26	1.000,00	276.462,26	.00
23F660012002005189300	Cheltuielile bugetului de stat	.00	.00	346.508,78	.00	346.508,78	.00	346.508,78	.00
23F660012003005189300	Cheltuielile bugetului de stat	.00	.00	479.029,96	.00	479.029,96	.00	479.029,96	.00
23F660012004005189300	Cheltuielile bugetului de stat	.00	.00	457.115,89	17.818,61	457.115,89	17.818,61	439.297,28	.00
23F660012004005189300	Cheltuielile bugetului de stat	.00	.00	6.513,52	.00	6.513,52	.00	6.513,52	.00
23F660012004005189300	Cheltuielile bugetului de stat	.00	.00	19.539,04	.00	19.539,04	.00	19.539,04	.00
23F660012005005189300	Cheltuielile bugetului de stat	.00	.00	13.806,39	.00	13.806,39	.00	13.806,39	.00
23F660012006005189300	Cheltuielile bugetului de stat	.00	.00	190.621,42	5.801,20	190.621,42	5.801,20	184.820,22	.00
23F660012007005189300	Cheltuielile bugetului de stat	.00	.00	3.851,46	.00	3.851,46	.00	3.851,46	.00
23F660012008005189300	Cheltuielile bugetului de stat	.00	.00	1.706,46	.00	1.706,46	.00	1.706,46	.00
23F660012009005189300	Cheltuielile bugetului de stat	.00	.00	3.668,68	.00	3.668,68	.00	3.668,68	.00
23F660012010005189300	Cheltuielile bugetului de stat	.00	.00	2.590,00	.00	2.590,00	.00	2.590,00	.00
23F660012011005189300	Cheltuielile bugetului de stat	.00	.00	5.137,06	.00	5.137,06	.00	5.137,06	.00
23F660012012005189300	Cheltuielile bugetului de stat	.00	.00	32.777,00	.00	32.777,00	.00	32.777,00	.00
23F660012013005189300	Cheltuielile bugetului de stat	.00	.00	11.280,00	.00	11.280,00	.00	11.280,00	.00
26A20030015189300	Venit. f.d. naturale asig. sanat	.00	.00	.00	311.852,00	.00	311.852,00	.00	311.852,00
26A200300189300	Venit. f.d. naturale asig. sanat	.00	.00	.00	10.337,00	.00	10.337,00	.00	10.337,00
26A2183015189300	Venit. f.d. naturale asig. sanat	.00	.00	.00	328.800,00	.00	328.800,00	.00	328.800,00
28A2002015189300	Venituri asigurari sanataj	.00	.00	.00	29.986,00	.00	29.986,00	.00	29.986,00
28A2102015189300	Venituri asigurari sanataj	.00	.00	.00	29.983,00	.00	29.983,00	.00	29.983,00
50055189300	Disp. sume mandat, depozit, minis	.00	54.254,06	954,25	10.871,00	954,25	65.125,06	.00	64.170,81
55025189300	Disp. f.d. spec. in curs distribut	.00	.00	2.307.264,00	2.307.264,00	2.307.264,00	2.307.264,00	.00	.00
90F9000005189300	Excedent deficit al bug. stat	.00	1.943.416,27	1.943.416,27	.00	1.943.416,27	1.943.416,27	.00	.00
Infoctuit,		Sof serviciu,							



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: 11-07-2017
pe perioada: 01-04-2017 - 30-06-2017

Cont Nou: 25335.A01.0.4929284.0249.ROL.1

Cod IBAN Nou: RO96RNCB0249049292840001

Valuta: RON

Titular: SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE
SIGURANTA JEBEL

Cont Vechi: 25335.1-4212.3/ROL

Cod IBAN Vechi: RO97RNCB4500000042120003

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:

01-04-2017 - 30-06-2017

Sold contabil final la:

30-06-2017

0.00

0.00

1,264.80

Alte informatii:

Sold disponibil la:

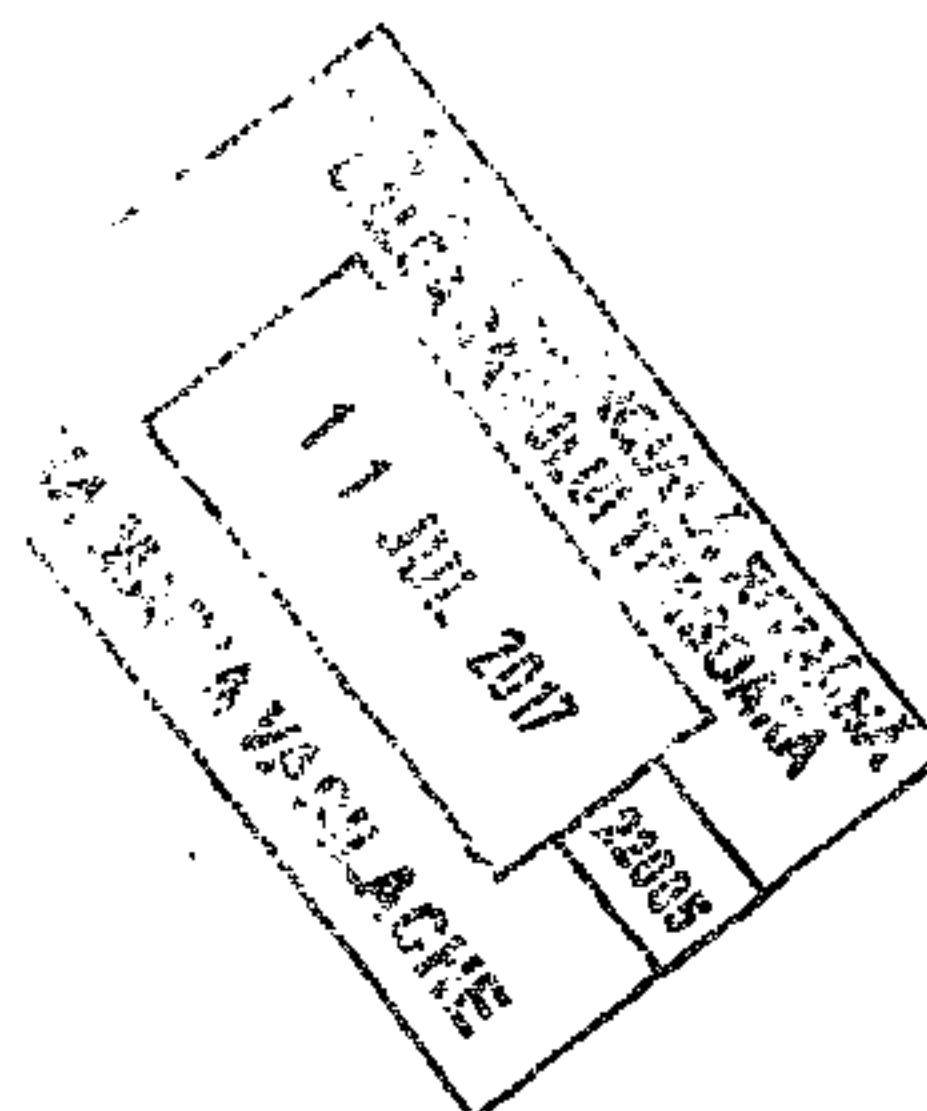
11-07-2017 15:14

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 evidentiata pana la momentul editarii extrasului de cont.



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: 11-07-2017
pe perioada: 01-04-2017 - 30-06-2017**

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

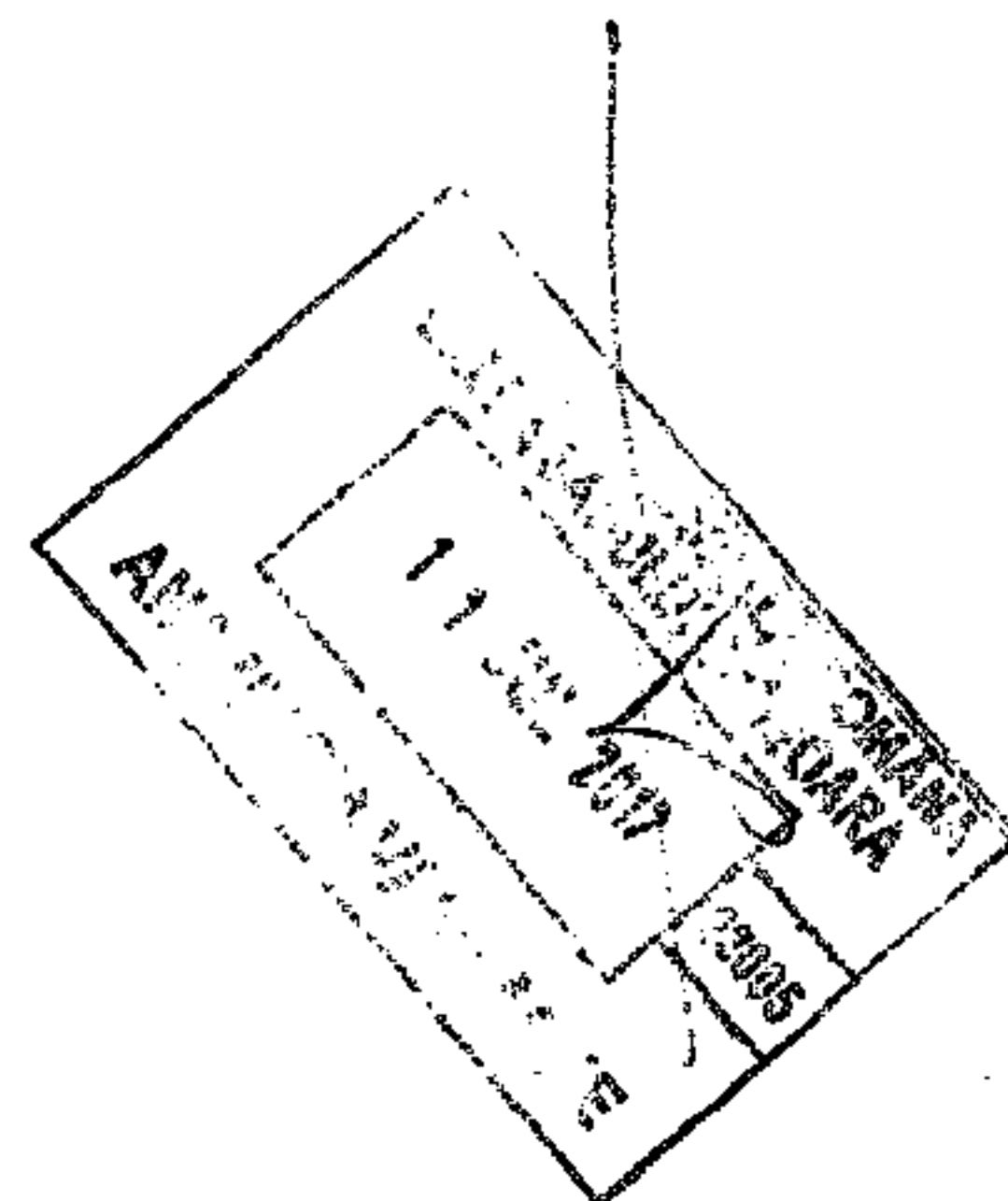
Tip Produs: Dep.col.pt.gar.gest.-dep.de administr alte pers.juridice ORG ROL - Dep.ptr.garantii gest.-
Garantii depuse de administ

Total tranzactii finalizate pe perioada:	01-04-2017 - 30-06-2017	0.00	0.0
Sold contabil final la:	30-06-2017		1,276.00
Alte informatii:			
Sold disponibil la:	11-07-2017 15:15		1,276.00

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 evidentiata pana la momentul editarii extrasului de cont.



Bilant - COD 01 - BILANT

SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA JEBEL

Luna Raportarii: JUNE -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	19,165
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	960,331
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	18,152,524
4.	Alte active nefinanciare (ct.2150000)	06	0	0
5.	Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+ 2670204+2670205+2670208 -2960101-2960102 -2960103 -2960200) din care:	07	0	0
	Titluri de participare (ct.2600100+2600200+2600300-2960101 -2960102-2960103)	08	0	0
6.	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4610209-4910200-4960200) din care:	09	0	0
	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201 -4910200-4960200)	10	0	0
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	15,680,115	20,132,021
	ACTIVE CURENTE	18		
1.	Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+ 3020700+3020800+3020900+3030100+3030200+3040100+3040200+ 3050100+3050200+3070000+3090000+3310000+3320000+3410000+)	19	2,963,806	3,353,469

	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	1,476,786
	Decontări privind încheierea execuției bugetului de stat din anul curent (ct.4890101+4890301)	21.1	0	0
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+ 4180000+4610101-4910100-4960100),din care:	22	1,483,482	1,476,786
	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**+ 4460200+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	3,420,202
3.	Investiții 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	2,637,292

	5740400+5750300+5750800+5760400+5760000+5740301+5740302+			
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	900	856
	depozite	34	0	0
	Conturi la instituții de credit, BNR, casă în valută (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402)	35	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	2,642,441
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	9,416,112
8.	TOTAL ACTIVE (rd.15+45)	46	22,130,266	29,548,133
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
	Datori 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.	Datori 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	163,893
	Decontări privind încheierea execuției bugetului de stat din anul curent (ct.4890201)	60.1	0	0
	Datori comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101),din care:	61	79,503	163,893

	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+ 4480100+4480200+4480100+4550501+4550502+4550503+4670100+ 4670200+4670300+4670400+4670500+4670900+4730109+4810900+ 4820000) din care:	62	572,620	588,128
	Datoriile institutiilor publice catre bugete	63	0	0
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+ 4370200+4370300)	63,1	280,766	281,385
	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	628,689
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	3,324,126
11.	TOTAL DATORII (rd. 58+78)	79	1,266,213	3,324,126

12.	ACTIVE NETE etal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.80 egal rd.46-79 egal rd.90)	80	20,864,053	26,224,007
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	19,824,175
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	5,057,880	5,564,650
3.	Rezultatul reportat (ct.1170000- sold debitor)	86	0	0
4.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	1,172,571	835,182
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	26,224,007

MANAGER INT.

EC.SIMONA CIOBANU

[Signature]



DIRECTOR MEDICAL INT.

DR.SLOVENSKI CONSTANTINA

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CONTUL DE REZULTAT PATRIMONIAL

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Cod	Denumirea indicatorilor	Rand	Anul precedent	Anul curent
A	B	C	1	2
I.	VENITURI OPERATIONALE	01		
1.	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450900+7460100+7460200+7460300+7460900)	02	0	0
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	7,733,955	8,389,689
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790000)	04	91,790	2,694,408
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	7,500	7,500
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	7,833,245	11,091,597
II.	CHELTUIELI OPERATIONALE	07		
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	08	4,729,716	7,729,105
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	2,970,214	2,454,345
4.	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	58,835	72,865
5.	Alte cheltuieli operationale (ct.6350000+6540000+6580000)	12	2,290	100
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	7,761,725	10,256,415

III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA			
	- EXCEDENT (rd.08-rd.13)	15	71,520	835,182
	-DEFICIT (rd.13 - rd.06)	16	0	0
IV.	VENITURI FINANCIARE (ct.7630000+7640000+7650000+7660000+7670000+7680000+7690000+ 7860300+7860400)	17	0	0
V.	CHELTUIELI FINANCIARE (ct.8630000+8640000+8650000+8660000+8670000+8680000+8690000+ 8860300+8860400+8860800)	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	71,520	835,182
	- DEFICIT (rd. 16+21-15-20)	24	0	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	71,520	835,182
	- DEFICIT (rd.24+29-23-28)	29.3	0	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	71,520	835,182
	- DEFICIT (rd. 29.3 + rd.29.4)	32	0	0

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

MANAGER INT.
EC.SIMONA CIOBANU



DIRECTOR MEDICAL INT.)
DR.SLOVENSKI CONSTANTINA

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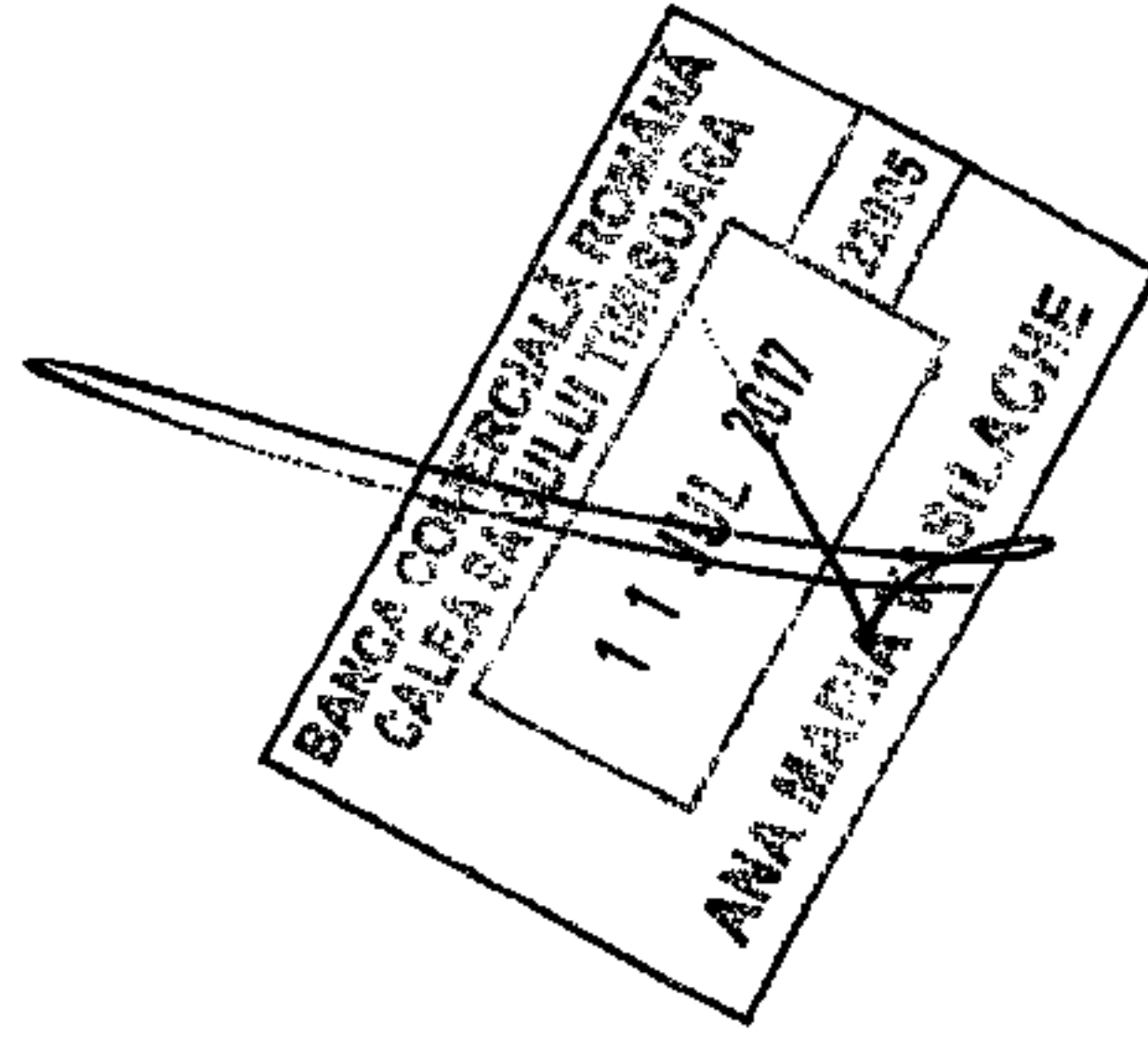
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MANAGER INTERIMAR,
EC. SIMONA COBANUS



DIRECTOR MEDICAL INTERIMAR,
DR. SLOVENSKI CONSTANTINA

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SITUATIA FLUXURILOR DE TREZORERIE

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7700000	Buget activități finanțate din venituri proprii și buget activități de priva țizare cl. 5620101/ 7700000	Buget imprumuturi interne și externe cl. 5130101+ 5140101+ 5150101+ 5170101/ 7700000	Buget fonduri externe nerambursabile (sursa D) cl. 5150103/ 7700000	Alte disponibilități (cl. 5xx)
	12	13	14	15
	0	0	0	0
	0	0	0	10,871
	0	0	0	954
	0	0	0	9,917
	0	0	0	0
	0	0	0	0
	0	0	0	0

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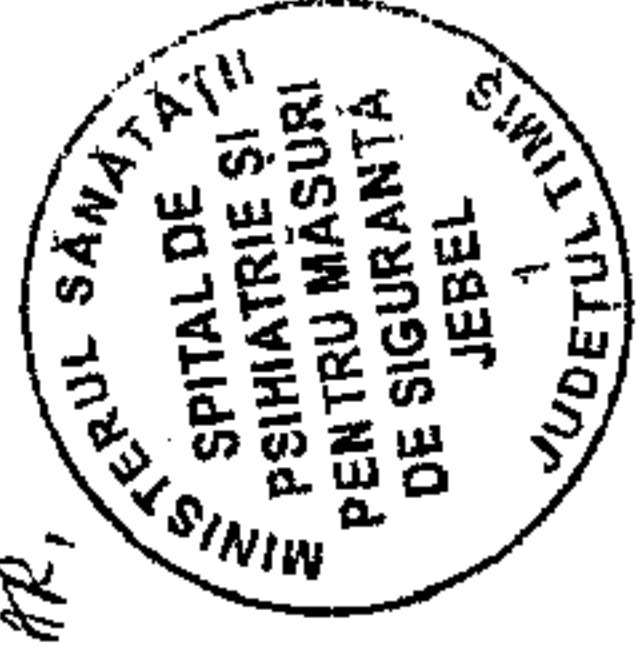
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MANAGER INTERIMAR,

EC. SIMONA CIOBANU

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DIRECTOR MEDICAL INTERIMAR,

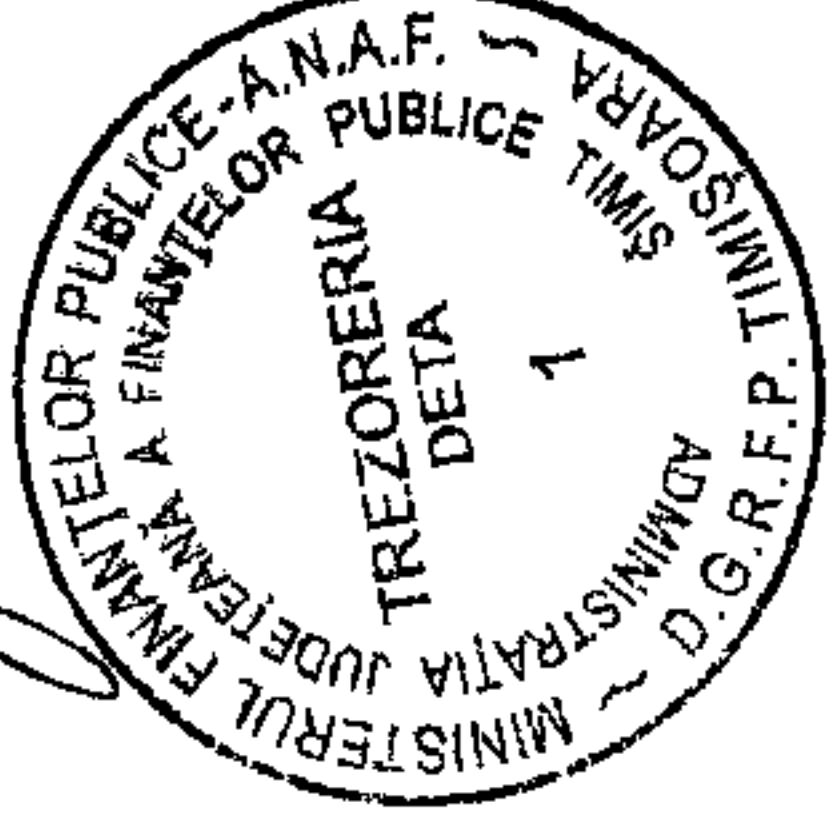
DR. SLOVENSKI CONSTANTINA

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Viza trezoreriei

cc Botoiu Moleto

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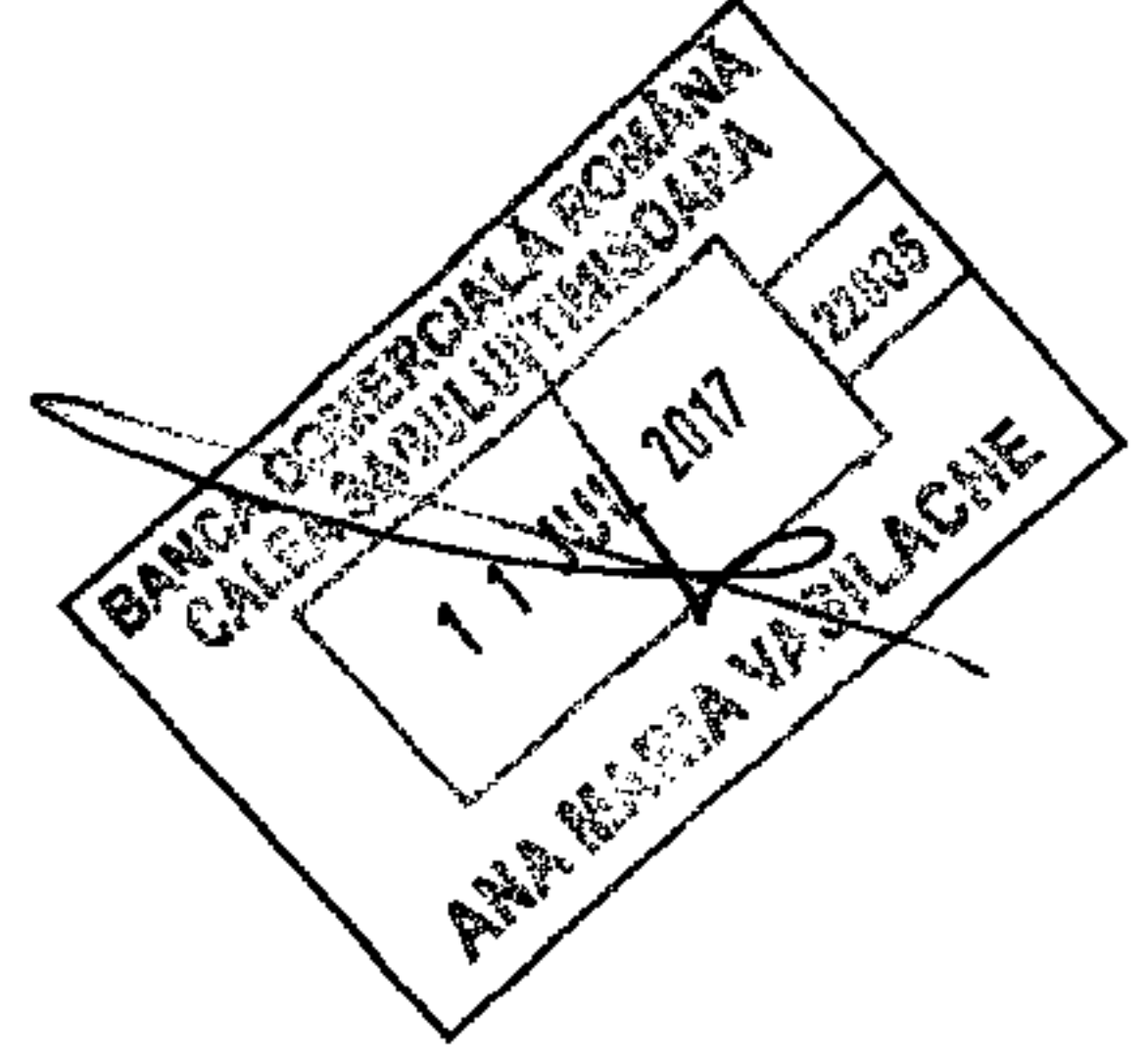
EC.SIMONA CIOBANU



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DIRECTOR MEDICAL INTERIMAR,

DR.SLOVENSKI CONSTANTINA



SITUATIA ACTIVEI 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	2,637,292
	Total (in baze cash)(rd.04+05)	08	1,997,670	2,637,292
	Total (in baze accrual)(rd.08+09)	10	1,997,670	2,637,292
	Alte valori (ct.5320100+ct.5320200+ct.5320300+ct.5320400+ ct.5320500+ct.5320600+ct.5320800)	15	900	856
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+ct.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+ct.5610102+ct.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 instituti de credit strainatate	81		
B	TITULATURI,ALTELE DECAT ACTIUNI,din care:	95		
	Titulatari,altele decat actiuni,exclusiv produsele financiare derivate	96		
B.1	Titulatari pe termen scurt,altele decat actiuni si produse financiare derivate	97		
B.2	Titulatari 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 titlaturi, 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	1,476,786
	- de la institutiile publice, din care: (rd.304+305+306)	303	1,483,482	1,476,786
	- Asigurari sociale (S1314)	306	1,483,482	1,476,786
	-din care:creantele unitatilor sanitare cu paturi fata de Casele de Sanatate	306.1	1,475,666	1,464,345
E.2	Alte conturi de primit, exclusiv creditele comerciale si avansurile	315		
	Creante fata de Uniunea Europeana	335		
	DATORII FINANCIARE	350		
A	NUMERAR SI DEPOZITE, din care:	351		
A.2	Alte depozite	352		
	Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile institutiilor publice (ct.4280101+ct.4280201+ct.4620109+ct.4620209). Total (rd.354+355+356, din care:)	353	58,547	68,511
	- salariatilor (S143)	354	4,293	4,293
	-operatorilor economici (S11)	355	54,254	64,218
B	IMPRUMUTURI PE BAZA DE TITULATURI,ALTELE DECAT ACTIUNI	370		
B.1	IMPRUMUTURI PE BAZA DE TITULATURI pe termen scurt altele decat actiuni si produse financiare derivate	371		
B.2	IMPRUMUTURI PE BAZA DE TITLURI pe termen lung,altele decat actiuni si produse financiare derivate	385		
C	CREDITE PRIMITE, din care:	400		
C.1	Credite pe termen scurt primite	401		
	centrale de catre institutiile publice subordonate / Sume primite din excedentul anului precedent pentru acoperirea gaturilor temporare de casa si pentru finantarea 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	163,893
	- Operatori economici (S11)	466	79,503	163,893
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	588,128
	Salariile angajatilor (ct. 4210000+ ct.4230000+ct.4260000 + ct.4270100+ct. 4270300 +ct.4280101)	472	614,090	628,689
	Total (rd. 471+472+473+474+475)	476	1,186,710	1,216,817
	Alte datorii	488		
E.3	Arierate	490		

MANAGER INT.

EC.SIMONA CIOBANU



DIRECTOR MEDICAL INT.

DR.SLOVENSKI CONSTANTINA

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Cod:05

DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

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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 elocuate 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) *)	12	0	0	0	0
*) Se detaliaza pe fonduri in raportul de analiza pe baza de bilan					
-Sume primite pentru amenajarea si dotarea Centrului Regional pentru Combat.Infarcti.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 contributia 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 debitorilor 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,

EC.SIMONA CIOBANU



Conducatorul compartimentului financiar-contabil,
DR.SLOVENSKI CONSTANTINA

Signature

Cod:05

DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

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 centrale 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 detaliaza pe fonduri in raportul de analiza pe baza de bilan	12	0	0	0	0
-Sume primite pentru amenajarea si dotarea Centrului Regional pentru Combat.Infarct.Transfront. (ct. 5500101, ct. 5500102/analitic distinct)	13	0	0	0	0
-Fondul special pentru produse petroliere (ct. 5500101, ct. 5500102/analitic distinct)	14	0	0	0	0
-Fondul de protectie a vantului (ct. 5500101, ct. 5500102/analitic distinct)	15	0	0	0	0
-Fondul de ameliorare a fondului funciar (ct. 5500101, ct. 5500102/analitic distinct)	16	0	0	0	0
-Fondul National de Dezvoltare Regionala (ct. 5500101, ct. 5500102/analitic distinct) (rd.18+21+22+23)	17	0	0	0	0
-Sume alocate de la bugetul statului (ct. 5500101, ct. 5500102/analitic distinct)	18	0	0	0	0
-Sume primite in cadrul programului de dezvoltare (ct. 5500101, ct. 5500102/analitic distinct)	19	0	0	0	0
-Sume primite din Fondul National de preaderare (ct. 5500101, ct. 5500102)	20	0	0	0	0

-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 contributia 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

MANAGER INT.,
EC.SIMONA CIOBANU



DIRECTOR MEDICAL INT.,
DR.SLOVENSKI CONSTANTINA

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PLATI RESTANTE

DENUMIREA INDICATORILOR	Nr. rand	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care:
				aferent sumelor angajate cu prevederi bugetare
A	B	01	02	03
PLATI RESTANTE - TOTAL (rd.07+12+27+32+37+42+47)	01	0	0	0
din care:				
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	02	0	0	0
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	03	0	0	0
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	04	0	0	0
-peste 120 de zile (rd. 10+15+30+35+40+45+47.4)	05	0	0	0
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	06	0	0	0
Plati restante catre furnizori, creditorii din operati 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.4480000 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.4460100) din care: (rd. 22.1+23+24+25+26)	22	0	0	0
-sub 30 de zile	22.1	0	0	0
-peste 30 de zile	23	0	0	0
-peste 90 de zile	24	0	0	0
-peste 120 de zile	25	0	0	0
-peste 1 an	26	0	0	0
Plati restante fata de salariatii (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, ct.1680702, ct. 1680703, ct. 1680708, ct. 1680709, ct.5180605, ct. 5180606, ct. 5180608, ct. 5180609, ct. 5180800), din care: (rd 42.1+.43+44+45+46)	42	0	0	0
-sub 30 de zile	42.1	0	0	0
-peste 30 de zile	43	0	0	0
-peste 90 de zile	44	0	0	0
-peste 120 de zile	45	0	0	0
-peste 1 an	46	0	0	0
Creditori bugetari (ct.4670100, ct. 4670300, ct. 4670400, ct. 4670500, ct.4670900) din care: (rd.47.1+47.2+47.3+47.4+47.5)	47	0	0	0
-sub 30 de zile	47.1	0	0	0
-peste 30 de zile	47.2	0	0	0
-peste 90 de zile	47.3	0	0	0
-peste 120 de zile	47.4	0	0	0
-peste 1 an	47.5	0	0	0

*) Se completeaza cu urmatoarele coduri:

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

MANAGER INT.

EC.SIMONA CIOBANU



DIRECTOR MEDICAL INT.

DR.SLOVENSKI CONSTANTINA

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PLATI RESTANTE

DENUMIREA INDICATORILOR	Nr. rand	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care:
				aferent sumelor angajate cu prevederi bugetare
A	B	01	02	03
PLATI RESTANTE - TOTAL (rd.07+12+27+32+37+42+47)	01	0	0	0
din care:				
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	02	0	0	0
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	03	0	0	0
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	04	0	0	0
-peste 120 de zile (rd. 10+15+30+35+40+45+47.4)	05	0	0	0
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	06	0	0	0
Plati restante catre furnizori, creditorii din operatii comerciale (ct.4010100,ct.4030100,ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109) 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.4480100, 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.4460100) din care: (rd. 22.1+23+24+25+26)	22	0	0	0
-sub 30 de zile	22.1	0	0	0
-peste 30 de zile	23	0	0	0
-peste 90 de zile	24	0	0	0
-peste 120 de zile	25	0	0	0
-peste 1 an	26	0	0	0
Plati restante fata de salariati (drepturi salariale), (ct.4210000, ct. 4230000, ct.4260000, ct.4270100, ct.4270300 ct.4280101) din care: (rd.27.1+28+29+30+31)	27	0	0	0
-sub 30 de zile	27.1	0	0	0
-peste 30 de zile	28	0	0	0
-peste 90 de zile	29	0	0	0
-din care ct.(4270100+4270300)	29.1	0	0	0
-peste 120 de zile	30	0	0	0
-peste 1 an	31	0	0	0
Plati restante fata de alte categorii de persoane, (ct.4220100, ct. 4220200, ct.4240000 , ct.4270200, ct.4270300, ct.4290000, ct.4380000) din care: (rd.32.1+33+34+35+36)	32	0	0	0
-sub 30 de zile	32.1	0	0	0
-peste 30 de zile	33	0	0	0
-peste 90 de zile din care: (rd.34.1+34.2+34.3+34.4)	34	0	0	0

-ct.(422+424)	34.1	0	0	0
-ct.(4272+4273)	34.2	0	0	0
	34.3	0	0	0
-ct.(429)	34.4	0	0	0
-ct.(438)	35	0	0	0
-peste 120 de zile	36	0	0	0
-peste 1 an	37	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)	37.1	0	0	0
-sub 30 de zile	38	0	0	0
-peste 30 de zile	39	0	0	0
-peste 90 de zile	40	0	0	0
-peste 120 de zile	41	0	0	0
-peste 1 an	42	0	0	0
Dobanzi restante, din care: (aferele celor de la rd.37), (ct.1680100, ct.1680400, ct.1680500, ct.1680701, ct.1680702, ct. 1680703, ct. 1680708, ct. 1680709, ct.5180605, ct. 5180606, ct. 5180608, ct. 5180609, ct. 5180800), din care: (rd 42.1+.43+44+45+46)	42.1	0	0	0
-sub 30 de zile	43	0	0	0
-peste 30 de zile	44	0	0	0
-peste 90 de zile	45	0	0	0
-peste 120 de zile	46	0	0	0
-peste 1 an	47	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)	47.1	0	0	0
-sub 30 de zile	47.2	0	0	0
-peste 30 de zile	47.3	0	0	0
-peste 90 de zile	47.4	0	0	0
-peste 120 de zile	47.5	0	0	0
-peste 1 an				

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- 43 - pentru plati restante din bugetul asigurarilor sociale de stat;
- 44 - pentru plati restante din bugetul asigurarilor de somaj;
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- 53 - pentru plăți restante ale instituțiilor publice finanțate parțial din venituri proprii;
- 54 - pentru plăți restante ale activităților finanțate integral din venituri proprii;

MANAGER IAT,

EC.SIMONA CIOBANU



DIRECTOR MEDICAL IAT,

DR.SLOVENSKI CONSTANTINA

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SPITALUL DE PSIHIATRIE SI PENTRU

MASURI DE SIGURANTA JEBEL

RAPORT

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

CAP.1 - Operatiuni supuse vizei de control financiar preventiv

Nr.crt.	Operatiuni cu efect financiar asupra fondurilor publice sau a patrimoniului public	Correspondenta operatiunilor din col.1 cu codurile operatiunilor din anexa nr.1.1- Cadrul general	Total operatiuni supuse vizei de C.F.P.		din care: Refuzate la viza C.F.P.		din acestea: Nefectuate 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)		824.00	20,687.00				
1	Deschiden, repartizari, alimentari, retrageri si modificari ale creditelor bugetare - total (1.1+1.2+1.3+1.4), din care:		5	5848				
1.1	Deschiden de credite	A1						
1.2	Repartizari de credite / alimentari de conturi	A2	5	5,848.00				
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:		476	9,554.00				
2.1	Acte administrative din care rezulta obligatii de plata	B11-B12-B13-B14-B15		8,284.00				
2.2	Contracte/Comenzi de prestari servicii, furnizari de bunuri, executii de lucrari	B1	476	1,270.00				
2.3	Contracte/Decizii/Ordine de finantare sau acorduri de finantare	B2						
2.4	Contracte/Acorduri / Conventii de imprumut; garantii ; 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	293	5,275.00				
4	Ordonantari de plati- total (4.1+4.2+4.3+4.4+4.5+4.6+4.7), din care:		118	3,912.00				
4.1	Drepturi de personal si obligatii fiscale aferente	C14						
4.2	Pensii,ajutoare,rente viagere si alte asemenea							
4.3	Servicii prestate, bunuri livrate, lucrari executate	C1;C6;C7	175	1,363.00				
4.4	Rambursari, dobanzi, comisioane si alte costuri aferente imprumuturilor	C4;C5						
4.5	Subventii, transferuri, prime, alte forme de sprijin	C8	0	-				
4.6	Finantari / Cofinantari	C3,C12						
4.7	Alte obligatii de plata	C8,C10,C11						
5	Operatiuni financiare / de plasament	E12						

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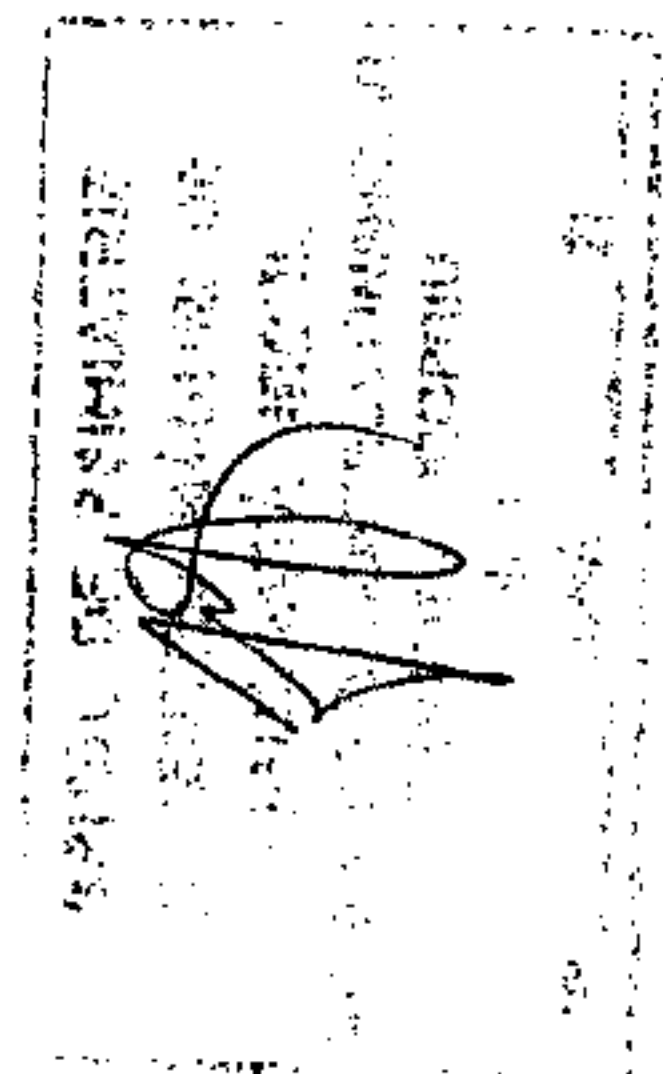
6	Operatiuni privind activele (vanzari, inchirieri,concesionari, geajai, transferuri de bunuri etc..)	D1;D2;D3;D4;E3						
7	Alte operatiuni	E1,E2,E4-E11	50	10.00				

MANAGER INTERIMAR
EC.SIMONA CIOBANU



DIRECTOR MEDI
DR.SLOVENSKI CONSTANTINA

[Signature]



**SPITALUL DE PSIHIATRIE SI PENTRU
MASURI DE SIGURANȚA JEBEL**

RAPORT
AFERENT SITUATIILOR FINANCIARE INCHEIATE LA DATA DE
30.06.2017

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 30.06.2017 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.

Venituri din contractele cu Casa de Asigurări de Sănătate pentru servicii medicale spitalicești în suma de **18.191.036 lei**, din care **1.660.716** aferent **OUG 35/2015** , **13.451.921** aferent contractului cu Casa de Asigurări de Sănătate, si **124.594** OUG 43/2016 si **2.953.805** aferent **Legii 250/2016** 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 30.06.2017**

CATEGORIA DE PERSONAL	NR. POSTURI APROBATE	NR. POSTURI VACANTE	NR. POSTURI EXISTENTE	VALOARE TICHETE MASA
MEDICI	27,5	12	15,5	3.675
ALT PERSONAL SANITAR SUPERIOR	10		10	2.265
PERSONAL MEDIU SANITAR	84,5	18,5	66	16.440
REGISTRATOR SI STATISTICIENI MEDICALI	3		3	780
PERSONAL AUXILIAR SANITAR	99	14	85	20.295
TESA + COMITET DIRECTOR	26	4	22	5.235
MUNCITORI	32	7,5	24,5	5.850
PAZA/POARTA	6		6	1.665
TOTAL	288	56	232	56.205

II. CREDITE BUGETARE

In anul 2017 unitatea a fost finantata , in urma cererilor depuse , cu suma de 14.291.455 lei. In urma platilor efectuate in anul 2017 , care au fost in suma de 10.468.333,72 lei, au ramas in sold credite in suma de 3.823.121,28 lei.

Soldurile la trezorerie la începutul anului au fost de 1.997.670 lei din care:

- sold în contul 5005 suma de 64.171 lei care reprezintă garanții de bună executie.

La 30.06.2017 excedentul din trezorerie este de 2.637.292,00 lei, din care:

- sold în contul 5601 suma de 2.573.121 lei,
- sold în contul 5005 suma de 64.171 lei care reprezintă garanții de bună executie,

iar soldurile conturilor de venituri din trezorerie se prezintă astfel:

- venituri din proprietate ct 300500- 7.500,00 lei;
- venituri din contracte încheiate ct. 332100 – 8.382.119,97 lei;
- alte venituri din prestări de serv ct. 335000 – 14.265,00 lei;
- sume din excedentul anului precedent pt acoperirea golurilor de casa
ct. 410600 – 1,943,416,27 lei;
- sume alocate din veniturile proprii ale Ministerului Sănătății- programe
naționale de sănătate 26.000 lei
- subvenții din Fondul național unic ct. 433300 – 2.668.153,69 lei.

III. Analiza conturilor cuprinse în formularul de bilanț

Analiza posturilor din situația financiară este următoarea :

- Construcții și terenuri la începutul anului sunt în suma de 14.627.803 lei.
- Instalații tehnice, mijloace de transport, mobilier, aparatură birotică și alte active corporale la începutul anului sunt în suma de 1.027.402 lei.
- Alte active corporale 24.835 lei.

La 30.06.2017 situația se prezintă astfel:

- Construcții și terenuri sunt în suma de 19.152.524 lei.
- Instalații tehnice, mijloace de transport, mobilier, aparatură birotică și alte active corporale la începutul anului sunt în suma de 960.331 lei.
- Alte active corporale 19.166 lei.

Cresterea de valoare la construcții și terenuri se datorează reevaluării terenului și clădirilor din patrimoniul spitalului.

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 30.06.2017 suma 3.353.469 lei, structura acestora fiind următoarea:

- 3020200 Combustibil in suma de 417.919,96 lei,
- 3020400 Piese de schimb in suma de 889,70 lei,
- 3020700 Hrana in suma de 49.007,60 lei,
- 3020800 Alte materiale consumabile in suma de 137.978,71 lei,
- 3020900 Medicamente si materiale sanitare in suma de 363.617,39 lei,
- 3030100 Obiecte de inventar in magazie 117.844,78 lei,
- 3030200 Obiecte de inventar in folosința 2.239.278,46 lei,
- 3070000 Materiale date in prelucrare in instituție 26.176,98 lei,
- 3710000 Marfuri 755,43 lei.

REZULTATUL REPORTAT

La 30.06.2017 Contul 1170000 Rezultatul reportat are soldul creditor de 5.564.649,66 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: 11.091.597 lei care au următoarea structura :

- venituri din activitatea spitaliceasca si proprii: 8.389.689

- venituri aferente Legii 250/2016 **2.561.899 lei**, venituri aferente OUG 43/2016 **106.255 lei**,
- venituri din chirii : 7.500 lei,
- venituri din recuperarea de accize : 11.856,38 lei,
- venituri din transferuri de aparatura medicala 0,

Cheltuielile totale in suma de 10.256.415 lei - au urmatoarea structura :

- cheltuieli cu salariile si contributiile sociale in suma de 7.729.105 lei din care:
 - cheltuieli cu salariile personalului suma de 6.025.523 lei,
 - cheltuieli cu tichetele de masa suma de 338.985 lei,
 - cheltuieli cu contributiile aferente salariilor suma de 1.364.597 lei.

- cheltuieli privind stocurile, lucrări si servicii executate de terti in suma de 2.454.345 lei din care:

- cheltuieli cu materialele consumabile in suma de 1.051,37 lei,
- cheltuieli privind combustibilii 310.950,05 lei,
- cheltuieli privind piesele de schimb 89,84 lei,
- cheltuieli privind energia si apa in suma de 223.852,84 lei,
- cheltuieli de intretinere si reparatii in suma de 341.710,55 lei,
- cheltuieli cu primele de asigurare 18.550,64 lei,
- cheltuieli cu deplasari, detasari in suma de 3.651,63 lei,
- cheltuieli cu transportul de bunuri si persoane in suma de 21.726,18 lei,
- cheltuieli postale si taxe de telecomunicatii in suma de 10.265,47 lei,
- alte cheltuieli cu servicii executate de terti in suma de 283.757,83 lei,
- alte cheltuieli autorizate prin disp. legale in suma de 33.643 lei.

- cheltuieli cu amortizarea in suma de 72.865 lei.

Rezultatul patrimonial la 30.06.2017 excedent este in suma de 835.182 lei.

V. Analiza situatiei obligatiilor de plata si a creantelor la 30.06.2017

- Obligatiile de plata la 30.06.2017 sunt in suma totala de 1.413.102,91 lei care se compune din :

Obligatii de plata pentru cheltuielile de personal in suma de 1.305.462 lei, din care

- datorii catre bugete in suma de 620.567 lei, aferente lunii iunie 2017 si se platesc in luna iulie 2017, din care:

-Ct.431 "Asig sociale"	313.824 lei
-Ct 437 "Asig. pt șomaj"	10.183 lei

-Ct.444 „Impozit salar”	291.604 lei
-Ct 448 „Alte datorii catre bugt. Stat”	4.956 lei
- datorii catre salariatii in suma de 628.690,4 lei, aferente lunii iunie 2017 si se platesc in luna iulie 2017, din care:	
-Ct.421 ”Personal-salarii datorate”	572.589 lei
-Ct.423 ”Personal-ajut.indemnizatii datorate”	7.418 lei
-Ct.427 ”Rețineri din sal. și din alte dr. dat. terților	44.390 lei
-Ct.428 ”Alte dat. și creanțe in legătură cu pers.”	4.293,37 lei
- datorii aferente tichetelor de masa, corespunzatoare lunii iunie 2017 si se platesc in luna iulie 2017	56.205 lei

Datoriile comerciale sunt in suma de 107.640,54 lei din care:

- obligatii de plata catre furnizori sunt in suma de 43.469,73 lei

- Garantii de buna executie in suma de 64.170,81 lei.

Creantele unitatii fata de Casa de Sanatate Timis sunt in suma de 1.464.345 lei, , care sunt inregistrate in contul 4110101.

VI. Analiza situatiei platilor restante

La 30.06.2017 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 substitutie cu agonisti si antagonisti de opiacee pentru persoane cu toxicodependenta” finantat de CJAS Timis.

Principii contabile

Evaluarea elementelor cuprinse in situatiile financiare la 30.06.2017 s-a efectuat in conformitate cu urmatoarele principii:

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

- Principiul permanenței metodelor - Spitalul de Psihiatrie si Pentru Măsurii de Siguranță Jebel a aplicat aceleași 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 în cursul exercițiului financiar curent sau al unui exercițiu precedent, chiar daca acestea devin evidente numai între 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 în evidențele contabile si raportate în situațiile financiare ale perioadelor de raportare.

Situațiile financiare întocmite oferă informații nu numai despre tranzacțiile si evenimentele trecute care au determinat încasări si plăți 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 plății 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 în situațiile financiare dau posibilitatea comparării în timp a informațiilor.

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

MANAGER INTERIMAR,
CIOBANU SIMONA



DIRECTOR MEDICAL INTERIMAR
SLOVENSKI CONSTANTINA



Analiza executiei bugetare a cheltuielilor activitatii finantate din venituri proprii

Prevederile bugetare la partea de venituri la 30.06.2017 se prezinta astfel: venituri din contractele incheiate cu casele de asigurari sociale de sanatate Timis, sunt in suma de 17.780.791 lei din care din contractele incheiate cu casele de asigurari sociale de sanatate pentru servicii medicale 15.112.637 si venituri din subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea drepturilor salariale 2.668.154.

- **venituri din cercetare 0,**
- venituri din contractele incheiate cu casele de asigurari sociale de sanatate Timis aferente serviciilor medicale acordate in luna iunie a anului curent si programe de sanatate sunt in suma de 1.475.666 lei,
- venituri proprii 17.000 lei,
- venituri din chirii 15.000 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 30.06.2017 sunt in suma de **13.041.454,93** lei din care:

- venituri din contractele incheiate cu casele de asigurari sociale de sanatate Timis, sunt in suma de 8.382.119,97 lei,
- venituri proprii in suma de 14.265,00 lei,
- Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa 1.943.416,00 lei,
- venituri din cercetare 0 lei,
- venituri din chirii 7.500 lei,
- subventii din fondul national unic de asigurari sociale de sanatate pentru acoperirea drepturilor salariale 2.668.153,69 lei,
- subventii de la bugetul de stat 0 lei,
- sume alocate din veniturile proprii ale Ministerului Sanatatii- programe nationale de sanatate 26.000 lei.

Drepturile constatate de încasat sunt in suma de 1.464.345 lei.

Prevederile bugetare la partea de cheltuieli la 30.06.2017 sunt in suma 21.391.873 lei, din care pentru cheltuieli de personal 13.525.792 lei, pentru bunuri si servicii 7.289.569 lei, cheltuieli de capital 576.512 lei.

La 30.06.2017 platile nete de casa sunt in suma de 10.468.333 lei , din care pentru personal suma de 7.643.478 lei, pentru bunuri si servicii suma de 2.813.575 lei si pentru investitii 11.280.

ALANTA de VERIFICARE
 pentru luna 6 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	0.00	14,625,033.89	0.00	0.00	1,779,489.27	6,294,285.38	2,692,415.38	21,832,245.38	0.00	19,139,830.00
51	REZERVE DIN REEVALUAREA TERNURILOR	0.00	0.00	0.00	0.00	4,260,160.00	4,745,340.00	4,260,160.00	4,745,340.00	0.00	485,180.00
52	REZERVE DIN REEVALUAREA CONSTRUCTIILOR	0.00	5,245.87	0.00	0.00	3,864,325.09	4,054,922.15	3,864,325.09	4,060,168.02	0.00	195,842.93
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
7	REZULTATUL REPORTAT-INST.PUB.	0.00	5,057,880.37	0.00	0.00	16,033,361.21	16,540,130.50	16,131,918.75	21,696,568.41	0.00	5,564,649.66
1	PROFIT SI PIERDERI	0.00	1,172,571.29	1,650,153.00	1,910,063.01	26,796,545.15	26,459,156.28	69,939,030.57	70,774,212.99	0.00	835,182.42
91	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	1,650,153.00	1,910,063.01	52,733,880.72	58,093,834.31	96,887,849.79	123,111,856.77	0.00	26,224,006.98
5	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
81	PROGRAME INFORMATICE	0.00	0.00	0.00	0.00	0.00	0.00	1,349.00	1,349.00	0.00	0.00
11	TERENURI	2,247,640.00	0.00	0.00	0.00	4,260,160.00	0.00	6,507,800.00	0.00	6,507,800.00	0.00
12	AMENAJARI DE TERENURI	0.00	0.00	0.00	0.00	485,180.00	0.00	485,180.00	0.00	485,180.00	0.00
2	CONSTRUCTII	15,258,694.33	0.00	0.00	0.00	2,214,747.38	1,830,199.71	17,473,441.71	1,830,199.71	15,643,242.00	0.00
3	INST. TEHNICE,MIJL.TRANSPORT,ANIMAL E,PLAN	464,165.46	0.00	0.00	0.00	0.00	0.00	464,165.46	0.00	464,165.46	0.00
31	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
32	APARATE,INSTAL.MASURA,CONTROL,RE GLARE	2,523.00	0.00	0.00	0.00	0.00	0.00	6,220.00	3,697.00	2,523.00	0.00
33	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
4	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
11	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
108	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
111	AMORTIZAREA TERENURILOR	0.00	0.00	0.00	0.00	0.00	485,180.00	0.00	485,180.00	0.00	485,180.00
112	AMORTIZAREA CONSTRUCTIILOR	0.00	2,878,456.40	0.00	0.00	60,685.50	180,746.60	60,685.50	3,059,203.00	0.00	2,998,517.50
113	AMORTIZAREA INSTALATI,MIJL.TR,ANIMALE	0.00	477,190.91	0.00	10,656.17	0.00	63,937.02	35,832.00	576,959.93	0.00	541,127.93
1132	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
114	AMORTIZAREA ALTOR IMOBILIZARI	0.00	45,062.08	0.00	522.39	0.00	3,134.34	84,584.00	132,770.42	0.00	48,186.42

BALANTA de VERIFICARE

pentru luna 6 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
155	CORPORALE										
	AMORTIZARE LICENTE PERPETUEE	0.00	14,037.20	0.00	944.81	0.00	5,668.86	0.00	19,706.06	0.00	19,706.06
	Clasa 2	19,099,241.70	3,419,126.59	0.00	12,123.37	7,020,772.88	2,568,866.53	26,363,544.58	6,231,523.12	24,229,129.37	4,097,107.91
22	COMBUSTIBILI	104,723.18	0.00	994.35	934.32	1,209,625.25	896,428.47	1,314,348.43	896,428.47	417,919.96	0.00
24	PIESE DE SCHIMB	979.54	0.00	0.00	0.00	0.00	89.84	979.54	89.84	889.70	0.00
27	HRANA	116,510.11	0.00	91,227.36	105,496.35	496,717.94	564,220.45	613,228.05	564,220.45	49,007.60	0.00
28	ALTE MATERIALE CONSUMABILE	197,962.06	0.00	5,248.70	22,911.22	93,241.55	153,224.90	291,442.60	153,463.89	137,978.71	0.00
29	MEDICAMENTE SI MATERIALE SANITARE	386,073.00	0.00	126,563.16	82,712.94	491,124.13	513,579.74	877,347.67	513,730.28	363,617.39	0.00
31	MATERIALE DE NATURA OBI IN MAGAZIE	246,074.08	0.00	18,865.68	18,396.11	194,235.06	322,464.36	440,309.14	322,464.36	117,844.78	0.00
32	MATERIALE DE NATURA OBI IN FOLOSINTA	1,910,168.11	0.00	23,306.30	0.00	330,011.18	900.83	2,240,179.34	900.83	2,239,278.46	0.00
7	MATERIALE DATE IN PREL IN INSTITUTIE	560.57	0.00	25,616.41	0.00	25,616.41	0.00	26,404.88	227.90	26,176.98	0.00
1	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	291,821.96	230,450.94	2,840,571.52	2,450,908.59	5,804,995.08	2,451,526.07	3,353,469.01	0.00
1	FURNIZORI	0.00	13,969.63	390,380.50	387,909.55	2,947,854.24	2,977,354.34	2,948,113.89	2,992,583.62	0.00	43,469.73
11	.NULL	0.00	0.00	0.00	56,205.00	115,020.00	171,225.00	115,020.00	171,225.00	0.00	56,205.00
4	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
8	FURNIZORI-FACTURI NESOSITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	CLIENTI	1,475,665.65	0.00	1,884,023.01	1,954,859.29	11,046,453.02	11,057,773.66	12,525,662.21	11,061,307.20	1,464,345.01	0.00
1	PERSONAL-SALARII DATORATE	0.00	555,152.00	1,026,215.00	1,018,361.00	6,008,086.00	6,025,523.00	7,596,793.00	8,169,382.00	0.00	572,589.00
3	PERSONAL-AJUT.MATER.DATORATE	0.00	12,683.00	3,080.00	3,580.00	37,706.00	32,441.00	73,124.00	80,542.00	0.00	7,418.00
7	RETINDIN REMUNTORATE TERTI	0.00	41,962.00	40,702.00	44,299.00	249,280.00	251,708.00	566,651.00	611,041.00	0.00	44,390.00
81	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
9	BURSII SI DOCTORANZI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	CONTRIBUTIA UNIT.LA ASIGURARI SOCIALE	0.00	91,275.00	162,051.00	160,877.00	948,979.00	953,069.00	951,277.00	1,046,642.00	0.00	96,365.00
12	CONTRIBUTIA PERS.LA ASIGURARI SOCIALE	0.00	103,973.00	107,706.00	106,923.00	630,544.00	633,402.00	1,044,965.00	1,151,796.00	0.00	106,831.00
13	CONTRIBUTIA UNIT.LA ASIGURARI SANATATE	0.00	51,481.00	53,296.00	52,955.00	311,852.00	313,328.00	311,867.00	364,824.00	0.00	52,957.00
14	CONTRIBUTIA PERS.LA ASIGURARI SANATATE	0.00	54,316.00	56,266.00	55,853.00	328,800.00	330,297.00	544,383.00	600,196.00	0.00	55,813.00
15	CONTRIBUTIA ANGAJATOR.PT. ACC.	0.00	2,787.00	2,864.00	2,843.00	16,783.00	16,854.00	16,783.00	19,641.00	0.00	2,858.00

BALANTA de VERIFICARE

pentru luna 6 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
	MUN.										
317	CONTRIBUTIA ANGAJATOR PT.CON.SI IND	32,963.00	0.00	9,212.00	8,656.00	50,694.00	51,218.00	92,180.00	59,741.00	32,439.00	0.00
37	AJUTOR DE SOMAJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371	CONTRIB.UNIT.LA FONDUL DE SOMAJ	0.00	4,952.00	5,125.00	5,092.00	29,986.00	30,128.00	29,986.00	35,080.00	0.00	5,094.00
372	CONTRIB.PERS.LA FONDUL DE SOMAJ	0.00	4,946.00	5,124.00	5,091.00	29,983.00	30,126.00	49,650.00	54,739.00	0.00	5,089.00
14	IMPOZITUL PE VENITURI DE NAT.SALARIIOR	0.00	287,583.00	144,499.00	143,427.00	848,994.00	853,015.00	1,231,234.00	1,522,838.00	0.00	291,604.00
181	ALTE DATORII FATA DE BUGETUL STATULUI	0.00	4,270.00	5,577.00	5,611.00	32,777.00	33,463.00	41,440.00	46,396.00	0.00	4,956.00
31	DEBITORI DIVERSI	7,816.12	0.00	0.00	0.00	16,800.01	12,175.00	32,231.95	19,790.82	12,441.13	0.00
311	.NULL.	0.00	0.00	0.00	0.00	0.00	0.00	123.66	123.66	0.00	0.00
32	CREDITORI DIVERSI	0.00	0.00	0.00	0.00	0.00	0.00	695.00	695.00	0.00	0.00
321	CREDITORI SUB 1 AN	0.00	54,253.37	620.00	600.00	3,617.44	13,582.19	5,353.78	69,571.90	0.00	64,218.12
381	.NULL.	0.00	0.00	0.00	0.00	1,943,416.27	0.00	1,943,416.27	0.00	1,943,416.27	0.00
3	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
112	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	3,896,740.51	4,013,141.84	25,608,904.98	23,786,682.19	30,256,462.43	28,216,971.24	3,452,641.41	1,413,150.22
91	.NULL.	0.00	0.00	0.00	0.00	0.00	1,943,416.27	0.00	1,943,416.27	0.00	1,943,416.27
111	CASA	0.00	0.00	660.00	660.00	8,505.00	8,505.00	95,090.33	95,090.33	0.00	0.00
21	TIMBRE FISCALE SI POSTALE	900.10	0.00	-56,550.00	824.80	1,800.00	1,843.90	2,700.10	1,843.90	856.20	0.00
24	BONURI VALORICE PT. CARBAUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	TICHETE DE MASA	0.00	0.00	112,755.00	55,671.30	338,985.00	338,985.00	338,985.00	338,985.00	0.00	0.00
2	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
01	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
2	DISPONIBIL PT. SUME MANDAT. SI DEP.	54,254.06	0.00	0.00	0.00	10,871.00	954.25	66,549.23	2,378.42	64,170.81	0.00
01	DISPONIBIL CURENT - VENITURI CIAS	0.00	0.00	1,980,899.29	0.00	13,041,454.93	0.00	20,823,199.78	7,781,744.85	13,041,454.93	0.00
02	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
03	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
2	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
1	VIRAMENTE INTERNE	0.00	0.00	660.00	660.00	6,546.29	6,546.29	711,848.48	711,848.48	0.00	0.00

BALANTA de VERIFICARE

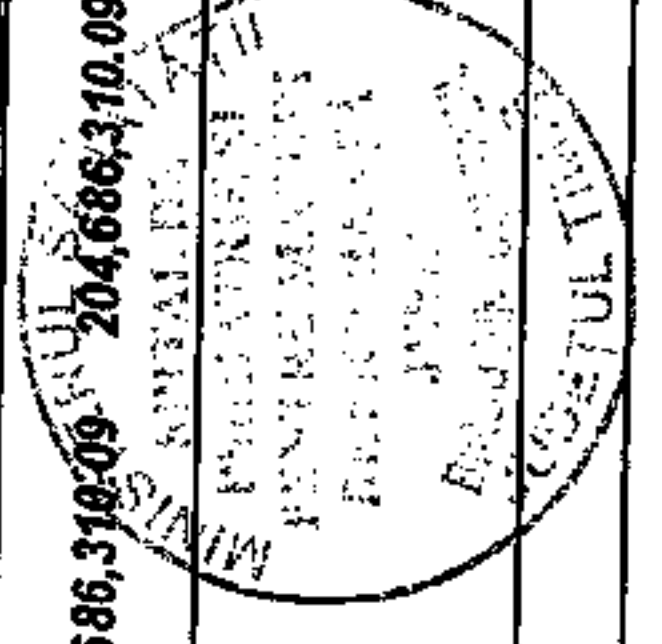
pentru luna 6 anul 2017
valuta RON

Cont	Denumire	Solduri init.An		Rulaje curente		Total rulaje		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	Clasa 5										
302	CHELTUIELI CU MATERIALELE CONSUMABILE	2,002,863.80	0.00	2,038,424.29	57,816.10	13,408,162.22	4,243,686.98	24,025,446.49	12,858,087.45	13,110,775.31	1,943,416.27
		0.00	0.00	258.23	258.23	1,051.37	1,051.37	1,051.37	1,051.37	0.00	0.00
3022	CHELTUIELI PRIVIND COMBUSTIBILI	0.00	0.00	824.73	824.73	310,950.05	310,950.05	310,950.05	310,950.05	0.00	0.00
3024	CHELTUIELI PRIV. PIESELE DE SCHIMB	0.00	0.00	0.00	0.00	89.84	89.84	89.84	89.84	0.00	0.00
3027	CH. CU ALIMENTELE	0.00	0.00	105,496.59	105,496.59	564,230.98	564,230.98	564,230.98	564,230.98	0.00	0.00
3028	CHELTUIELI PRIV. ALTE MATERIALE CONSUMAB.	0.00	0.00	17,307.03	17,307.03	141,785.22	141,785.22	141,785.22	141,785.22	0.00	0.00
3029	CHELTUIELI PRIV. MEDICAMENTELE SI MAT. ST	0.00	0.00	82,454.72	82,454.72	498,979.77	498,979.77	498,979.77	498,979.77	0.00	0.00
303	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
310	CHELT. PRIVIND ENERGIA SI APA	0.00	0.00	27,494.29	27,494.29	223,852.84	223,852.84	223,852.84	223,852.84	0.00	0.00
311	CHELTUIELI DE INTRET. SI REPARATII	0.00	0.00	45,953.54	45,953.54	341,710.55	341,710.55	341,710.55	341,710.55	0.00	0.00
312	CHELT. CU REDEVENITE, LOC. DE GEST, CHIRII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313	CHELTUIELI CU PRIMELE DE ASIGURARE	0.00	0.00	0.00	0.00	18,550.64	18,550.64	18,550.64	18,550.64	0.00	0.00
314	CHELTUIELI CU DEPLASARI DETASARI	0.00	0.00	2,299.83	2,299.83	3,651.63	3,651.63	3,651.63	3,651.63	0.00	0.00
324	CHELTUIELI TRANSP. DE BUNURI SI PERSONAL	0.00	0.00	4,261.07	4,261.07	21,726.18	21,726.18	21,726.18	21,726.18	0.00	0.00
326	CHELTUIELI POSTALE, TAXE TELECOMUNICATII	0.00	0.00	291.10	291.10	10,265.47	10,265.47	10,265.47	10,265.47	0.00	0.00
327	CHELTUIELI CU SERVICII BANCARE SI ASIM.	0.00	0.00	44.56	44.56	279.46	279.46	279.46	279.46	0.00	0.00
328	ALTE CHELTUIELI CU SERVICII EXEC. TERTI	0.00	0.00	40,743.94	40,743.94	283,757.83	283,757.83	283,757.83	283,757.83	0.00	0.00
329	ALTE CH. AUTORIZATE PRIN DISP. LEG	0.00	0.00	5,611.00	5,611.00	33,463.00	33,463.00	33,463.00	33,463.00	0.00	0.00
335	CHELTUIELI CU ALTE IMPOZ, TAXE, VARSAM.	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00
341	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	1,018,361.00	1,018,361.00	6,025,523.00	6,025,523.00	6,025,523.00	6,025,523.00	0.00	0.00
342	CHELTUIELI CU AVANTAJELE IN NATURA SI TICHETELE ACORDATE SALARIATILOR	0.00	0.00	56,205.00	56,205.00	338,985.00	338,985.00	338,985.00	338,985.00	0.00	0.00
345	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
351	CONTRIB UNIT LA ASIGURARILE SOCIALE	0.00	0.00	160,877.00	160,877.00	953,069.00	953,069.00	953,069.00	953,069.00	0.00	0.00

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
452	CONTRIB.UNIT PT AJUTORUL DE SOMAJ	0.00	0.00	5,092.00	5,092.00	30,128.00	30,128.00	30,128.00	30,128.00	0.00	0.00
453	CONTRIB.UNIT PT ASIGURARI DE SANATATE	0.00	0.00	52,955.00	52,955.00	313,328.00	313,328.00	313,328.00	313,328.00	0.00	0.00
454	CONTRIB ANGAJATOR PT ACC MUNCA SI BOLI PROF	0.00	0.00	2,843.00	2,843.00	16,854.00	16,854.00	16,854.00	16,854.00	0.00	0.00
455	CONTRIBUTIA ANGAJATOR PT.CON.SI IND	0.00	0.00	8,656.00	8,656.00	51,218.00	51,218.00	51,218.00	51,218.00	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	12,123.37	12,123.37	72,864.82	72,864.82	72,864.82	72,864.82	0.00	0.00
	Clasa 6	0.00	0.00	1,650,153.00	1,650,153.00	10,256,414.65	10,256,414.65	10,256,414.65	10,256,414.65	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	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
51	.NULL.	0.00	0.00	1,464,385.01	1,464,385.01	8,372,889.33	8,372,889.33	8,372,889.33	8,372,889.33	0.00	0.00
511	.NULL.	0.00	0.00	0.00	0.00	16,800.01	16,800.01	16,800.01	16,800.01	0.00	0.00
585	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
588	ALTE VENITURI DE EXPLOATARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	FINANTAREA DE LA BUGET	0.00	0.00	0.00	1,653,544.50	0.00	10,468,333.72	0.00	10,468,333.72	0.00	10,468,333.72
72	.NULL.	0.00	0.00	444,428.00	444,428.00	2,694,153.69	2,694,153.69	2,694,153.69	2,694,153.69	0.00	0.00
73	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
79	DONATII	0.00	0.00	0.00	0.00	254.04	254.04	254.04	254.04	0.00	0.00
91	.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	1,910,063.01	3,563,607.51	11,091,597.07	21,559,930.79	11,091,597.07	21,559,930.79	0.00	10,468,333.72
	TOTAL SOCIETATE	25,582,356.35	25,582,356.35	11,437,355.77	11,437,355.77	122,960,304.04	122,960,304.04	204,686,310.09	204,686,310.09	44,146,015.10	44,146,015.10



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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
1	FONDUL BUNURILOR CARE ALC. DOM PUBLIC ST	912,926.11	0.00	0.00	0.00	1,779,489.27	2,034,125.38	2,692,415.38	2,034,125.38	658,290.00	0.00
11.1	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
11.2	FD. BUN. DOM.PUBLIC ST - TERENURI	0.00	2,247,640.00	0.00	0.00	0.00	4,260,160.00	0.00	6,507,800.00	0.00	6,507,800.00
Total 101		912,926.11	15,537,960.00	0.00	0.00	1,779,489.27	6,294,285.38	2,692,415.38	21,832,245.38	658,290.00	19,798,120.00
151	REZERVE DIN REEVALUAREA TERENURILOR	0.00	0.00	0.00	0.00	4,260,160.00	4,745,340.00	4,260,160.00	4,745,340.00	0.00	485,180.00
152	REZERVE DIN REEVALUAREA CONSTRUCTIILOR	0.00	5,245.87	0.00	0.00	3,864,325.09	4,054,922.15	3,864,325.09	4,060,168.02	0.00	195,842.93
153	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
154	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
17.10.4	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
17.10.5	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
17.10.6	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
17.10.7	REZULTATUL REPORTAT-VENITURI DIN ANII PR	0.00	770,638.47	0.00	0.00	665,802.00	0.00	665,802.00	770,638.47	0.00	104,836.47
17.10.8	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
17.10.9	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
17.10.9.1	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	16,033,361.21	16,540,130.50	16,131,918.75	21,696,568.41	25,885.01	5,590,534.67
121.01	REZULTATUL PATRIMONIAL-ACT. SPITAL	0.00	16,106,161.99	302.79	1,465,635.01	16,428,372.15	8,397,189.34	17,355,755.42	25,430,734.60	0.00	8,074,979.18

Denumire: SP. DE PSIH. SI PT. MAS. DE SIG. JEBEL
Sediul: Jébel
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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
21.03		0.00	403,422.80	0.00	444,428.00	403,422.80	2,694,153.69	403,422.80	3,097,576.49	0.00	2,694,153.69
21.10.1	REZULTATUL PATRIMONIAL-ACT. SPITAL.	15,241,032.54	0.00	1,638,315.37	0.00	9,864,995.45	15,241,032.54	51,637,957.40	41,772,961.95	9,864,995.45	0.00
21.10.10	REZULTATUL PATRIM.-DIN DOTARI MS (ACCIZE)	31,927.05	0.00	2,704.12	0.00	16,224.72	31,927.05	142,795.97	126,571.25	16,224.72	0.00
121.10.11	REZULTATUL PATRIMONIAL-DIN TRANSF.	22,986.41	0.00	2,603.03	0.00	15,618.18	22,986.41	50,757.87	35,139.69	15,618.18	0.00
121.10.12	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
121.10.2	REZULTATUL PATRIMONIAL-VEN. PROPRII	68,026.21	0.00	6,227.69	0.00	37,366.14	68,026.21	152,523.78	115,157.64	37,366.14	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	1,650,153.00	1,910,063.01	26,796,545.15	26,459,156.28	69,939,030.57	70,774,212.99	9,934,204.49	10,769,386.91
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	1,650,153.00	1,910,063.01	52,733,880.72	58,093,834.31	96,887,849.79	123,111,856.77	10,618,379.50	36,842,386.48
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	4,260,160.00	0.00	6,507,800.00	0.00	6,507,800.00	0.00
2112	AMENAJARI DE TERENURI	0.00	0.00	0.00	0.00	485,180.00	0.00	485,180.00	0.00	485,180.00	0.00
212	CONSTRUCTII	15,258,694.33	0.00	0.00	0.00	2,214,747.38	1,830,199.71	17,473,441.71	1,830,199.71	15,643,242.00	0.00
213	INST.TEHNICE,MUL.TRANSPORT,ANIMAL E,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,MUL.TRANSPORT,ANIMAL E,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
213.8	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

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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
2132	APARATE,INSTAL.MASURA,CONTROL,RE GLARE	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	MUJOACE 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.	82,664.17	0.00	0.00	0.00	0.00	0.00	167,248.17	84,584.00	82,664.17	0.00
214.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
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	AMORTIZAL TOR IMOBILIZ.NE CORP.	0.00	0.00	0.00	0.00	0.00	0.00	1,349.00	1,349.00	0.00	0.00
2811	AMORTIZAREA TERENURILOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,180.00	0.00	485,180.00
2812	AMORTIZAREA CONSTRUCTIILOR	0.00	2,878,456.40	0.00	0.00	0.00	0.00	60,685.50	180,746.50	0.00	2,998,517.50
2813	AMORTIZAREA INSTALATIL,MIJL.TR,ANIMALE	0.00	441,361.31	0.00	8,139.28	0.00	0.00	35,832.00	526,028.99	0.00	490,196.99
2813.FDDEZV	AMORTIZAREA INSTALATII, ECHIPAM DIN FD DE DEZV	0.00	35,829.60	0.00	2,516.89	0.00	0.00	0.00	50,930.94	0.00	50,930.94
Total 2813		0.00	477,190.91	0.00	10,656.17	0.00	0.00	35,832.00	576,959.93	0.00	541,127.93
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	0.00	84,584.00	132,770.42	0.00	48,186.42
28155	AMORTIZARE LICENTE PERPETUEE	0.00	14,037.20	0.00	944.81	0.00	0.00	0.00	19,706.06	0.00	19,706.06
Total 28155		19,099,241.70	3,419,126.59	0.00	12,123.37	0.00	0.00	26,363,544.58	6,231,523.12	24,229,129.37	4,097,107.91
3022.1	Gestiunea 3022.1	5,039.24	0.00	0.00	103.80	0.00	0.00	623,744.24	588,166.37	35,577.87	0.00
3022.1.CENT.T.	GEST.3022.1.CENT.T.	99,502.90	0.00	0.00	0.00	0.00	0.00	684,307.90	302,189.69	382,118.21	0.00
3022.1.TM14SPJ	COMBUSTIBILI TM14SPJ	181.04	0.00	994.35	830.52	6,115.25	6,072.41	6,296.29	6,072.41	223.88	0.00
Total 3022		104,723.18	0.00	994.35	934.32	1,209,625.25	896,428.47	1,314,348.43	896,428.47	417,919.96	0.00
3024.1	Gestiunea 3024.1	407.94	0.00	0.00	0.00	0.00	0.00	407.94	89.84	318.10	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	89.84	889.70	0.00
3027.1	Gestiunea 3027.1	116,303.11	0.00	91,227.36	105,496.35	496,717.94	564,220.45	613,021.05	564,220.45	48,800.60	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	91,227.36	105,496.35	496,717.94	564,220.45	613,228.05	564,220.45	49,007.60	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
328.1	Gestiunea 3028.1	186,122.08	0.00	4,554.70	22,911.22	88,190.94	153,185.90	274,552.01	153,424.89	121,127.12	0.00
328.1ADM	Gestiunea 3028.1ADM	6,173.43	0.00	694.00	0.00	2,593.60	0.00	8,767.03	0.00	8,767.03	0.00
328.1BUC	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
328.1CENT.	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
328.1DEP	3028.1DEP	0.00	0.00	0.00	0.00	108.00	0.00	108.00	0.00	108.00	0.00
328.1L	Gestiunea 3028.1	172.50	0.00	0.00	0.00	858.01	39.00	1,030.51	39.00	991.51	0.00
328.1R	Gestiunea 3028.1R	798.49	0.00	0.00	0.00	0.00	0.00	798.49	0.00	798.49	0.00
328.3	Gestiunea 3028.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
328.4	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
328.4.1	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	5,248.70	22,911.22	93,241.55	153,224.90	291,442.60	153,463.89	137,978.71	0.00
3029.1	Gestiunea 3029.1	12,285.43	0.00	6,965.07	5,171.59	37,012.09	34,497.63	49,448.06	34,648.17	14,799.89	0.00
3029.1F	MEDICAMENTE	354,775.75	0.00	119,598.09	76,498.26	440,812.99	466,541.00	795,588.74	466,541.00	329,047.74	0.00
3029.1L	Gestiunea 3029.1L	16,325.77	0.00	0.00	784.86	9,418.33	11,489.74	25,744.10	11,489.74	14,254.36	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
3029.5.1SECV	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
3029.5.1SECVI	MEDICAMENTE SI MATERIALE SANITARE	0.00	0.00	0.00	258.23	1,844.50	1,051.37	1,844.50	1,051.37	793.13	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
3029.5.2	MATERIALE SANITARE PN CJAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3029.5.2F	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	126,563.16	82,712.94	491,124.13	513,579.74	877,347.67	513,730.28	363,617.39	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	1,192.88	0.00	37,123.66	55,950.28	37,123.66	18,826.62	0.00
3031.1.3	Gestiunea 3031.1.3	158,429.57	0.00	18,865.68	17,203.23	194,235.06	280,370.52	352,664.63	280,370.52	72,294.11	0.00
Total 3031		246,074.08	0.00	18,865.68	18,396.11	194,235.06	322,464.36	440,309.14	322,464.36	117,844.78	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
3032.1.1ADM	Gestiunea 3032.1.1ADM	2,832.95	0.00	0.00	0.00	282.61	0.00	3,115.56	0.00	3,115.56	0.00
3032.1.1BU	Gestiunea 3032.1.1BU	429.12	0.00	0.00	0.00	0.00	0.00	429.12	0.00	429.12	0.00
3032.1.1DEP	Gestiunea 3032.1.1DEP	72.85	0.00	0.00	0.00	72.85	0.00	145.70	0.00	145.70	0.00
3032.1.1FAR	Gestiunea 3032.1.1FAR	429.44	0.00	0.00	0.00	0.00	0.00	429.44	0.00	429.44	0.00
3032.1.1INT	Gestiunea 3032.1.1INT	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
32.1.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
32.1.IPOARTA	MATERIALE DE NATURA OBIN	4,023.91	0.00	0.00	0.00	0.00	0.00	4,023.91	0.00	4,023.91	0.00
	FOLOSINTA										
32.1.1.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
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
32.1.1.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
32.1.1.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
32.1.2.ADM	Gestiunea 3032.1.2.ADM	933.00	0.00	1,192.88	0.00	1,192.88	0.00	2,125.88	0.00	2,125.88	0.00
32.1.2.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
32.1.2.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
32.1.2.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
32.1.2.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
32.1.2.S4	Gestiunea 3032.1.2.S4	77,286.94	0.00	0.00	0.00	5,962.46	0.00	83,249.40	0.00	83,249.40	0.00
32.1.2.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
32.1.2.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
32.1.3	Gestiunea 3032.1.3	638.38	0.00	0.00	0.00	0.00	0.00	638.38	0.00	638.38	0.00
32.1.3.ADM	Gestiunea 3032.1.3.ADM	234,433.24	0.00	8,523.43	0.00	15,682.36	900.83	250,115.62	900.85	249,214.77	0.00
32.1.3.ATEL	MATERIALE DE NATURA OBIN	1,920.18	0.00	0.00	0.00	6,506.72	0.00	8,426.90	0.00	8,426.90	0.00
	FOLOSINTA										
32.1.3.BIB	MAT.DE NAT.OBIN FOLOSINTA-	195.00	0.00	0.00	0.00	0.00	0.00	195.00	0.00	195.00	0.00
	BIBLIOTECA										
32.1.3.BU	Gestiunea 3032.1.3.BU	20,574.30	0.00	2,984.19	0.00	6,709.32	0.00	27,283.62	0.00	27,283.62	0.00
32.1.3.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
32.1.3.CAB.IN	GESTIUNEA 3032.1.3.CAB.IN	0.00	0.00	0.00	0.00	2,464.49	0.00	2,464.49	0.00	2,464.49	0.00
32.1.3.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
32.1.3.DEP	Gestiunea 3032.1.3.DEP	26,493.04	0.00	3,896.05	0.00	4,064.47	0.00	30,557.51	0.00	30,557.51	0.00
32.1.3.ERGO	3032.1.3.ERGO	12,322.37	0.00	0.00	0.00	1,000.00	0.00	13,322.37	0.00	13,322.37	0.00
32.1.3.FAR	Gestiunea 3032.1.3.FAR	10,143.71	0.00	0.00	0.00	5,623.20	0.00	15,766.91	0.00	15,766.91	0.00
32.1.3.INT	Gestiunea 3032.1.3.INT	35,561.12	0.00	0.00	0.00	900.83	0.00	36,461.95	0.00	36,461.95	0.00
32.1.3.LAB	Gestiunea 3032.1.3.LAB	28,169.49	0.00	0.00	0.00	3,117.55	0.00	31,287.04	0.00	31,287.04	0.00

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032.13.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
032.13.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
032.13.S1	Gestiunea 3032.1.3.S1	122,778.89	0.00	650.15	0.00	23,991.77	0.00	146,770.66	0.00	146,770.66	0.00
032.13.S2	Gestiunea 3032.1.3.S2	135,620.06	0.00	736.61	0.00	25,276.45	0.00	160,896.51	0.00	160,896.51	0.00
032.13.S3	Gestiunea 3032.1.3.S3	140,876.21	0.00	736.61	0.00	27,586.91	0.00	168,463.12	0.00	168,463.12	0.00
032.13.S4	Gestiunea 3032.1.3.S4	143,839.98	0.00	2,099.24	0.00	25,451.84	0.00	169,291.82	0.00	169,291.82	0.00
032.13.S5	Gestiunea 3032.1.3.S5	138,644.64	0.00	1,344.21	0.00	24,823.11	0.00	163,467.75	0.00	163,467.75	0.00
032.13.S6	Gestiunea 3032.1.3.S6	132,240.18	0.00	1,142.93	0.00	117,606.59	0.00	249,846.77	0.00	249,846.77	0.00
032.13.SP	Gestiunea 3032.1.3.SP	4,370.34	0.00	0.00	0.00	1,000.00	0.00	5,370.34	0.00	5,370.34	0.00
032.13.STOMA	GESTIUNEA 3032.1.3.STOMA	12,355.15	0.00	0.00	0.00	561.33	0.00	12,916.48	0.00	12,916.48	0.00
032.13.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
032.13.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
032.13.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
032.13.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
032.13.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
032.13.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
032.13.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
032.13.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
032.13.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
032.13.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
032.13.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
032.13.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
032.13.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
032.13.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
032.13.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
032.13.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
032.13.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
032.13.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
032.13.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
032.13.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
032.13.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
032.13.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

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032.4.1.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
032.4.1.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
032.4.1.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
032.4.3.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
032.4.3.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
032.4.3.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
032.4.3.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
032.4.3.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
032.4.3.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
032.4.3.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
032.4.3.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
032.4.3.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
032.4.3.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
032.4.3.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
032.4.3.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
032.4.3.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		19,101,168.14	0.03	23,306.30	0.00	330,011.18	900.83	2,240,179.34	900.88	2,239,278.49	0.03
307.1	Gestiunea 307.1	2.42	0.00	25,616.41	0.00	25,616.41	0.00	25,618.83	0.00	25,618.83	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	341.58	0.00	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	25,616.41	0.00	25,616.41	0.00	26,404.88	0.00	26,176.98	0.00
371	MARFURI	755.43	0.00	0.00	0.00	0.00	0.00	755.43	0.00	755.43	0.00
371	Clasa 3	2,963,806.11	0.03	291,821.96	230,450.94	2,840,571.52	2,450,908.59	5,804,995.08	2,451,526.07	3,353,469.04	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	310,218.94	313,978.12	2,450,230.46	2,467,282.32	2,451,267.26	2,473,523.59	0.00	22,256.33
401.1.2	FURNIZORI SPITAL ACHIZITIE DIRECTA	0.00	8,809.90	80,161.56	73,931.43	497,623.78	510,072.02	497,623.78	518,881.92	0.00	21,258.14
401.1.2	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	390,380.50	387,909.55	2,947,854.24	2,977,354.34	2,949,113.89	2,992,583.62	44.74	43,514.47

ALANTA de VERIFICARE

pentru luna 6 anul 2017
valuta RON

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

Cont	Denumire	Solduri init.An		Rulaje curente		Total rulaje		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
011.T	FURNIZORI CONTRACT TICHETE	0.00	0.00	0.00	56,205.00	115,020.00	171,225.00	115,020.00	171,225.00	0.00	56,205.00
04.1	FURNIZORI DE IMOBILIZARI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.10	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
04.2	FURNIZORI DE IMOBILIZARI VP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.9	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
04.FDJEZV	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
Total 404		0.00	11,280.00	0.00	0.00	11,280.00	0.00	0.00	0.00	0.00	0.00
408.1	FURNIZORI-FAC NESOSITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464,345.01	0.00
4111.1	CLIENTI CU TERMEN SUB UN AN	1,475,665.65	0.00	1,882,773.01	1,953,609.29	11,038,953.02	11,050,273.66	12,514,948.71	11,050,603.70	0.00	0.00
4111.2.1	CLIENTI	0.00	0.00	1,250.00	1,250.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
4111.2.3	CLIENTI	0.00	0.00	0.00	0.00	0.00	0.00	203.50	203.50	0.00	0.00
4111.4	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
4111.52	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	1,884,023.01	1,954,859.29	11,046,453.02	11,057,773.66	12,525,652.21	11,061,307.20	1,464,345.01	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	1,026,215.00	1,018,361.00	6,008,086.00	6,025,523.00	7,592,353.00	8,164,942.00	0.00	572,589.00
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	1,026,215.00	1,018,361.00	6,008,086.00	6,025,523.00	7,596,793.00	8,169,382.00	0.00	572,589.00
423.1	PERSONAL-AJUT.MATER.DATORATE	0.00	12,683.00	3,080.00	3,580.00	37,706.00	32,441.00	73,124.00	80,542.00	0.00	7,418.00
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	40,702.00	44,299.00	249,280.00	251,708.00	565,613.00	610,003.00	0.00	44,390.00
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	40,702.00	44,299.00	249,280.00	251,708.00	566,651.00	611,041.00	0.00	44,390.00
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	162,051.00	160,877.00	948,979.00	953,069.00	951,277.00	1,046,642.00	0.00	95,365.00
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	162,051.00	160,877.00	948,979.00	953,069.00	951,277.00	1,046,642.00	0.00	95,365.00
4312.1	CONTRIBUTIA PERS.LA ASIGURARI SOCIALE	0.00	103,973.00	107,706.00	106,923.00	630,544.00	633,402.00	1,043,459.00	1,150,290.00	0.00	106,831.00
4312.12	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

ALANTA de VERIFICARE
pentru luna 6 anul 2017
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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 4312		0.00	103,973.00	107,706.00	106,923.00	630,544.00	633,402.00	1,044,965.00	1,151,796.00	0.00	106,831.00
4313.1	CONTRIBUTIA UNIT.LA ASIGURARI SANATATE	0.00	51,481.00	53,296.00	52,955.00	311,852.00	313,328.00	311,857.00	364,824.00	0.00	52,957.00
4313.12	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
Total 4313		0.00	51,481.00	53,296.00	52,955.00	311,852.00	313,328.00	311,867.00	364,824.00	0.00	52,957.00
4314.1	CONTRIBUTIA PERS.LA ASIGURARI SANATATE	0.00	54,316.00	56,266.00	55,853.00	328,800.00	330,297.00	543,593.00	599,406.00	0.00	55,813.00
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	56,266.00	55,853.00	328,800.00	330,297.00	544,383.00	600,196.00	0.00	55,813.00
4315.1	CONTRIBUTIA ANGAJATOR.PT.ACC.MUN.	0.00	2,787.00	2,864.00	2,843.00	16,783.00	16,854.00	16,783.00	19,641.00	0.00	2,858.00
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	2,864.00	2,843.00	16,783.00	16,854.00	16,783.00	19,641.00	0.00	2,858.00
4317.1	CONTRIBUTIA ANGAJATOR PT.CON.SI IND	32,963.00	0.00	9,212.00	8,656.00	50,694.00	51,218.00	92,180.00	59,741.00	32,439.00	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	9,212.00	8,656.00	50,694.00	51,218.00	92,180.00	59,741.00	32,439.00	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.UNT.LA FONDUL DE SOMAJ	0.00	4,952.00	5,125.00	5,092.00	29,986.00	30,128.00	29,986.00	35,080.00	0.00	5,094.00
4371.12	CONTRIB.UNT.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	5,125.00	5,092.00	29,986.00	30,128.00	29,986.00	35,080.00	0.00	5,094.00
4372.1	CONTRIB.PERS.LA FONDUL DE SOMAJ	0.00	4,946.00	5,124.00	5,091.00	29,983.00	30,126.00	49,580.00	54,669.00	0.00	5,089.00
4372.12	CONTRIB.PERS.LA F.D.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	5,124.00	5,091.00	29,983.00	30,126.00	49,650.00	54,739.00	0.00	5,089.00
444.1	IMPOZITUL PE VENITURI DE NAT.SALARILOR	0.00	287,583.00	144,499.00	143,427.00	848,994.00	853,015.00	1,229,185.00	1,520,789.00	0.00	291,604.00
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	144,499.00	143,427.00	848,994.00	853,015.00	1,231,234.00	1,522,838.00	0.00	291,604.00
4481.1	ALTE DATORII FATA DE BUGETUL STATULUI	0.00	4,270.00	4,952.00	4,986.00	29,652.00	30,338.00	32,690.00	37,646.00	0.00	4,956.00
4481.4	ALTE DATORII FATA DE BUGETUL STATULUI	0.00	0.00	625.00	625.00	3,125.00	3,125.00	8,750.00	8,750.00	0.00	0.00

ALANTA de VERIFICARE

pentru luna 6 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
Total 4481		0.00	4,270.00	5,577.00	5,611.00	32,777.00	33,463.00	41,440.00	46,396.00	0.00	4,956.00
31	DEBITORI DIVERSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31.1	DEBITORI DIVERSI	0.00	0.00	0.00	0.00	0.00	0.00	6,743.00	6,743.00	0.00	0.00
31.5	DEBITORI DIVERSI- DEBIT DIN RECUP DE ACCIZE	7,816.12	0.00	0.00	0.00	16,800.01	12,175.00	25,488.95	13,047.82	12,441.13	0.00
Total 461		7,816.12	0.00	0.00	0.00	16,800.01	12,175.00	32,231.95	19,790.82	12,441.13	0.00
311.1	DEBITORI SUB 1 AN	0.00	0.00	0.00	0.00	0.00	0.00	123.66	123.66	0.00	0.00
32	CREDITORI DIVERSI	0.00	0.00	0.00	0.00	0.00	0.00	695.00	695.00	0.00	0.00
521.1	CREDITORI SUB 1 AN	0.00	0.00	620.00	600.00	1,055.00	1,103.00	1,674.35	1,722.35	0.00	48.00
621.10	CREDITORI GARANTII BUNA EXECUTIE	0.00	54,254.06	0.00	0.00	954.25	10,871.00	1,305.08	65,475.89	0.00	64,170.81
621.7	CREDITORI SUB 1 AN	0.69	0.00	0.00	0.00	1,608.19	1,608.19	2,374.35	2,373.66	0.69	0.00
Total 4621		0.69	54,254.06	620.00	600.00	3,617.44	13,582.19	5,353.78	69,571.90	0.69	64,218.81
681.9	Alte imprumuturi acordate pe termen scurt	0.00	0.00	0.00	0.00	1,943,416.27	0.00	1,943,416.27	0.00	1,943,416.27	0.00
73	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
812	DECONTORI PRIVIND ACT. FIXE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
812.2	DECONTORI PRIVIND ACT. FIXE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
812.3	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	3,896,740.51	4,013,141.84	25,608,904.98	23,786,682.19	30,256,462.43	28,216,971.24	3,452,686.84	1,413,195.65
191.9	Credite bancare pe termen scurt	0.00	0.00	0.00	0.00	0.00	1,943,416.27	0.00	1,943,416.27	0.00	1,943,416.27
311	CASA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311.1	5311.1	0.00	0.00	620.00	620.00	1,055.00	1,055.00	80,564.71	80,564.71	0.00	0.00
311.10	5311.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311.2	5311.2	0.00	0.00	40.00	40.00	2,090.00	2,090.00	2,150.00	2,150.00	0.00	0.00
311.2.1	5311.2.1	0.00	0.00	0.00	0.00	3,750.00	3,750.00	10,000.00	10,000.00	0.00	0.00
311.2.4	5311.2.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311.7	5311.7	0.00	0.00	0.00	0.00	1,610.00	1,610.00	2,375.62	2,375.62	0.00	0.00
Total 5311		0.00	0.00	660.00	660.00	8,505.00	8,505.00	95,090.33	95,090.33	0.00	0.00
5321	TIMBRE FISCALE SI POSTALE	900.10	0.00	-56,550.00	824.80	1,800.00	1,843.90	2,700.10	1,843.90	856.20	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	112,755.00	55,671.30	338,985.00	338,985.00	338,985.00	338,985.00	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

ALANTA de VERIFICARE

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Denumire: SP. DE PSIH. SI PT. MAS. DE SIG. JEBEL
Sediul: Jebel
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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
501.1	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
501.2	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
501.3	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
501.4	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
Total 5501		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	DISPONIBIL PT. SUME MANDAT. SIDER.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52.1	DISPONIBIL PT. SUME MANDAT. SIDER.	54,254.06	0.00	0.00	0.00	10,871.00	954.25	66,549.23	2,378.42	64,170.81	0.00
Total 552		54,254.06	0.00	0.00	0.00	10,871.00	954.25	66,549.23	2,378.42	64,170.81	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 - INCHIDAREA 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
601.2.1	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
601.2.4	DISPONIBIL CURENT - VENITURI-COPLATA	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
601.2.5	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 CONCESII INCHIR	0.00	0.00	1,250.00	0.00	7,500.00	0.00	8,750.00	1,250.00	7,500.00	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	1,398,676.29	0.00	7,531,173.88	0.00	7,538,645.15	7,471.27	7,531,173.88	0.00
5601.3321.35	DISPONIBIL CURENT - VENITURI CJAS - OUG 35	0.00	0.00	136,505.00	0.00	850,946.09	0.00	850,946.09	0.00	850,946.09	0.00
5601.3350	DISPONIBIL CURENT - ALTE VENITURI DIN PRESTARI SERV SI ALTE ACTIV	0.00	0.00	40.00	0.00	14,265.00	0.00	14,265.00	0.00	14,265.00	0.00
5601.3350.1	DISPONIBIL CURENT - VENITURI CJAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

ALANTA 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
	PT INVESTITII										
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
5601.3990	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
5601.4116	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	26,000.00	0.00	26,000.00	0.00	26,000.00	0.00	26,000.00	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
5601.433.20	DISPONIBIL CURENT - VENITURI CIAS 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
5601.433.250	DISPONIBIL CURENT - VENITURI CIAS LEGEA 250	0.00	0.00	402,245.00	0.00	2,487,493.62	0.00	2,487,493.62	0.00	2,487,493.62	0.00
5601.433.43	DISPONIBIL CURENT - VENITURI CIAS - OUG 43	0.00	0.00	16,183.00	0.00	100,436.00	0.00	100,436.00	0.00	100,436.00	0.00
5601.52	DISPONIBIL CURENT - VENITURI CIAS 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 CIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5601.9000	DISPONIBIL CURENT - DISP DIN EXCED ANULUI PRECED IN CURS DE CLARIFICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5601.9999	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	1,980,899.29	0.00	13,041,454.93	0.00	20,823,199.78	7,781,744.85	13,041,454.93	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	0.00	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	660.00	660.00	6,546.29	6,546.29	711,848.48	711,848.48	0.00	0.00

Denumire: SP. DE PSIH. SI PT. MAS. DE SIG. JEBEL
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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
	Clasa 5	2,002,863.80	0.00	2,038,424.29	57,816.10	13,408,162.22	4,243,666.98	24,025,446.49	12,858,087.45	13,110,775.31	1,943,416.27
302	CHELTUIELI CU MATERIALELE CONSUMABILE	0.00	0.00	258.23	258.23	1,051.37	1,051.37	1,051.37	1,051.37	0.00	0.00
3022	CHELTUIELI PRIVIND COMBUSTIBILI	0.00	0.00	0.00	0.00	302,189.69	302,189.69	302,189.69	302,189.69	0.00	0.00
3022.1	COMBUSTIBIL	0.00	0.00	103.80	103.80	3,361.85	3,361.85	3,361.85	3,361.85	0.00	0.00
3022.1.TM14SPJ	CHELTUIELI PRIVIND COMBUSTIBILI	0.00	0.00	720.93	720.93	5,398.51	5,398.51	5,398.51	5,398.51	0.00	0.00
Total 6022		0.00	0.00	824.73	824.73	310,950.05	310,950.05	310,950.05	310,950.05	0.00	0.00
3024.1	CHELTUIELI PRIV. PIESELE DE SCHIMB	0.00	0.00	0.00	0.00	89.84	89.84	89.84	89.84	0.00	0.00
6027.1	CH. CU ALIMENTELE SPITAL	0.00	0.00	105,496.59	105,496.59	564,230.98	564,230.98	564,230.98	564,230.98	0.00	0.00
6027.3	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	105,496.59	105,496.59	564,230.98	564,230.98	564,230.98	564,230.98	0.00	0.00
6028	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
6028.1	CHELTUIELI PRIV. ALTE MATERIALE CONSUMAB.	0.00	0.00	17,307.03	17,307.03	141,746.22	141,746.22	141,746.22	141,746.22	0.00	0.00
6028.1R	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
6028.3	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
Total 6028		0.00	0.00	17,307.03	17,307.03	141,785.22	141,785.22	141,785.22	141,785.22	0.00	0.00
6029.1	CHELTUIELI PRIV. MEDICAMENTELE SI MAT. ST	0.00	0.00	5,171.59	5,171.59	22,062.95	22,062.95	22,062.95	22,062.95	0.00	0.00
6029.1F	CHELTUIELI PRIV. MEDICAMENTELE SI MAT. ST	0.00	0.00	75,690.12	75,690.12	462,010.39	462,010.39	462,010.39	462,010.39	0.00	0.00
6029.1F.U	CHELTUIELI PRIV. MEDICAMENTELE SI MAT. ST	0.00	0.00	808.15	808.15	3,416.69	3,416.69	3,416.69	3,416.69	0.00	0.00
6029.1L	CHELTUIELI PRIV. MAT. ST	0.00	0.00	784.86	784.86	11,489.74	11,489.74	11,489.74	11,489.74	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
6029.5.2F	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
Total 6029		0.00	0.00	82,454.72	82,454.72	498,979.77	498,979.77	498,979.77	498,979.77	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	27,494.29	27,494.29	223,852.84	223,852.84	223,852.84	223,852.84	0.00	0.00

ALANTA de VERIFICARE
pentru luna 6 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
11.1	CHELTUIELI DE INTRET.SI REPARATII	0.00	0.00	45,953.54	45,953.54	341,710.55	341,710.55	341,710.55	341,710.55	0.00	0.00
12.1	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
13	CHELTUIELI CU PRIMELE DE ASIGURARE	0.00	0.00	0.00	0.00	18,550.64	18,550.64	18,550.64	18,550.64	0.00	0.00
14	CHELTUIELI CU DEPLASARI DETASARI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.1	CHELTUIELI CU DEPLASARI DETASARI	0.00	0.00	2,299.83	2,299.83	3,651.63	3,651.63	3,651.63	3,651.63	0.00	0.00
Total 614		0.00	0.00	2,299.83	2,299.83	3,651.63	3,651.63	3,651.63	3,651.63	0.00	0.00
24.1	CH CU TRANSP DE BUNURI SI PERSONAL	0.00	0.00	4,261.07	4,261.07	21,726.18	21,726.18	21,726.18	21,726.18	0.00	0.00
26.1	CHELTUIELI POSTALE,TAXE TELECOMUNICATII	0.00	0.00	291.10	291.10	10,265.47	10,265.47	10,265.47	10,265.47	0.00	0.00
27	CHELTUIELI CU SERVICII BANCARE SI ASIM.	0.00	0.00	44.56	44.56	279.46	279.46	279.46	279.46	0.00	0.00
28	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
28.1	ALTE CH.CU SERV EXET DE TERTI	0.00	0.00	40,743.94	40,743.94	283,757.83	283,757.83	283,757.83	283,757.83	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	40,743.94	40,743.94	283,757.83	283,757.83	283,757.83	283,757.83	0.00	0.00
29.1	ALTE CH.AUTORIZATE PRIN DISP.LEG	0.00	0.00	4,986.00	4,986.00	29,713.00	29,713.00	29,713.00	29,713.00	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	3,750.00	3,750.00	3,750.00	3,750.00	0.00	0.00
Total 629		0.00	0.00	5,611.00	5,611.00	33,463.00	33,463.00	33,463.00	33,463.00	0.00	0.00
35	CHELTUIELI CU ALTE IMPOZ,TAXE,VARSAM.	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00
41.1	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	1,018,361.00	1,018,361.00	6,025,523.00	6,025,523.00	6,025,523.00	6,025,523.00	0.00	0.00
41.12	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	1,018,361.00	1,018,361.00	6,025,523.00	6,025,523.00	6,025,523.00	6,025,523.00	0.00	0.00
42.1	CHELTUIELI CU SALARIILE IN NATURA	0.00	0.00	56,205.00	56,205.00	338,985.00	338,985.00	338,985.00	338,985.00	0.00	0.00
42.12	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	56,205.00	56,205.00	338,985.00	338,985.00	338,985.00	338,985.00	0.00	0.00
45.1	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
451.1	CONTRIB UNIT LA ASIGURARILE	0.00	0.00	160,877.00	160,877.00	953,069.00	953,069.00	953,069.00	953,069.00	0.00	0.00

ALANTA 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
	SOCIALE										
51.12	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	160,877.00	160,877.00	953,069.00	953,069.00	953,069.00	953,069.00	0.00	0.00
52.1	CONTRIB.UNIT PT.AJUTORUL DE SOMAJ	0.00	0.00	5,092.00	5,092.00	30,128.00	30,128.00	30,128.00	30,128.00	0.00	0.00
52.12	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	5,092.00	5,092.00	30,128.00	30,128.00	30,128.00	30,128.00	0.00	0.00
53.1	CONTRIB.UNIT PT.ASIGURARI DE SANATATE	0.00	0.00	52,955.00	52,955.00	313,328.00	313,328.00	313,328.00	313,328.00	0.00	0.00
53.12	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	52,955.00	52,955.00	313,328.00	313,328.00	313,328.00	313,328.00	0.00	0.00
54.1	CONTRIB ANGAJATOR PT.ACC MUNCA SI BOLI PROF	0.00	0.00	2,843.00	2,843.00	16,854.00	16,854.00	16,854.00	16,854.00	0.00	0.00
54.12	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	2,843.00	2,843.00	16,854.00	16,854.00	16,854.00	16,854.00	0.00	0.00
55.1	CONTRIBUTIA ANGAJATOR PT.CON.SI IND	0.00	0.00	8,656.00	8,656.00	51,218.00	51,218.00	51,218.00	51,218.00	0.00	0.00
55.12	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	8,656.00	8,656.00	51,218.00	51,218.00	51,218.00	51,218.00	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
811	CHELT.DE EXPL.PRIV.AMORTIZAREA IMOBILIZ.	0.00	0.00	1,213.53	1,213.53	7,405.78	7,405.78	7,405.78	7,405.78	0.00	0.00
811.10	CHELT.DE EXPL.PRIV.AMORTIZAREA IMOBILIZ.	0.00	0.00	2,704.12	2,704.12	16,224.72	16,224.72	16,224.72	16,224.72	0.00	0.00
811.11	CHELT.DE EXPL.PRIV.AMORTIZAREA IMOBILIZ.	0.00	0.00	328.04	328.04	1,968.24	1,968.24	1,968.24	1,968.24	0.00	0.00
811.2	CHELT.DE EXPL.PRIV.AMORTIZAREA IMOBILIZ.	0.00	0.00	1,267.33	1,267.33	7,603.98	7,603.98	7,603.98	7,603.98	0.00	0.00
811.3	CHELT.DE EXPL.PRIV.AMORTIZAREA GENERATOR	0.00	0.00	1,498.66	1,498.66	8,991.96	8,991.96	8,991.96	8,991.96	0.00	0.00
811.5	CHELT.DE EXPL.PRIV.AMORTIZAREA IMOBILIZ.- LICENTE PERPETUEE	0.00	0.00	944.81	944.81	5,668.86	5,668.86	5,668.86	5,668.86	0.00	0.00
811.8	CHELT.DE EXPL.PRIV.AMORTIZAREA	0.00	0.00	1,649.99	1,649.99	9,899.94	9,899.94	9,899.94	9,899.94	0.00	0.00

Denumire: SP. DE PSIH. SI PT. MAS. DE SIG. JEBEL
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ALANTA de VERIFICARE pentru luna 6 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
	IMOBILIZ.										
11.FDDEZV	CHELT.DE EXPL.PRIV.AMORTIZAREA	0.00	0.00	2,516.89	2,516.89	15,101.34	15,101.34	15,101.34	15,101.34	0.00	0.00
	IMOBILIZ. DIN FD DE DEZV										
Total 6811		0.00	0.00	12,123.37	12,123.37	72,864.82	72,864.82	72,864.82	72,864.82	0.00	0.00
	Clasa 6	0.00	0.00	1,650,153.00	1,650,153.00	10,256,414.65	10,256,414.65	10,256,414.65	10,256,414.65	0.00	0.00
34.1	VENITURI C.J.A.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34.2	VENITURI PROPRII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34.2.4	VENITURI DIN LUCRARE SI SER.PR. - COPLATA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.5.2	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
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	7,529,113.57	7,529,113.57	7,529,113.57	7,529,113.57	0.00	0.00
751.1.1	VENITURI C.J.A.S.	0.00	0.00	1,327,840.01	1,327,840.01	8,372,889.33	8,372,889.33	8,372,889.33	8,372,889.33	0.00	0.00
751.1.1.2	VENITURI C.J.A.S. - OG 35/2015	0.00	0.00	136,505.00	136,505.00	841,685.76	841,685.76	841,685.76	841,685.76	0.00	0.00
751.1.1.3	VENITURI C.J.A.S. - 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.SIDE CONCURS	0.00	0.00	40.00	40.00	2,085.00	2,085.00	2,085.00	2,085.00	0.00	0.00
751.1.2.4	VENITURI PROPRII - COPLATA	0.00	0.00	0.00	0.00	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	1,464,385.01	1,464,385.01	8,372,889.33	8,372,889.33	8,372,889.33	8,372,889.33	0.00	0.00
7511.5	ALTE VENITURI - RECUPERARE DIN ACCIZE	0.00	0.00	0.00	0.00	16,800.01	16,800.01	16,800.01	16,800.01	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	592,967.00	0.00	3,426,542.00	0.00	3,426,542.00	0.00	3,426,542.00
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

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ALANTA de VERIFICARE pentru luna 6 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
70.100105	FINANTAREA DE LA BUGET-SPOR CM	0.00	0.00	0.00	308,430.00	0.00	1,811,083.00	0.00	1,811,083.00	0.00	1,811,083.00
70.100105.12	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
70.100106	FINANTAREA DE LA BUGET-ALTE SPORURI	0.00	0.00	0.00	41,693.00	0.00	244,091.00	0.00	244,091.00	0.00	244,091.00
70.100107	FINANTAREA DE LA BUGET - ORE SUPLEMENTARE	0.00	0.00	0.00	80,108.00	0.00	498,008.00	0.00	498,008.00	0.00	498,008.00
70.100113	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
70.100130	FINANTAREA DE LA BUGET- ALTE DREP SALARIALE IN BANI	0.00	0.00	0.00	1,721.00	0.00	17,415.00	0.00	17,415.00	0.00	17,415.00
70.100201	FINANTAREA DE LA BUGET- TICHETE DE MASA	0.00	0.00	0.00	0.00	0.00	282,780.00	0.00	282,780.00	0.00	282,780.00
70.100201.12	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
70.100301	FINANTAREA DE LA BUGET- CONTRIBUTII ASIG SOCIALE DE STAT	0.00	0.00	0.00	162,051.00	0.00	948,979.00	0.00	948,979.00	0.00	948,979.00
70.100301.12	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
770.100302	FINANTAREA DE LA BUGET- CONTRIBUTII DE ASIG DE SOMAJ	0.00	0.00	0.00	5,125.00	0.00	29,986.00	0.00	29,986.00	0.00	29,986.00
770.100302.12	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
770.100303	FINANTAREA DE LA BUGET- CONTRIB ASIG DE SANATATE	0.00	0.00	0.00	53,296.00	0.00	311,852.00	0.00	311,852.00	0.00	311,852.00
770.100303.12	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
770.100304	FINANTAREA DE LA BUGET-CONTRIBUTII ASIG ACC MUNCA BOLI PROF	0.00	0.00	0.00	2,864.00	0.00	16,783.00	0.00	16,783.00	0.00	16,783.00
770.100304.12	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
770.100306	FINANTAREA DE LA BUGET -CONTRIB PT CONCED SI INDEM	0.00	0.00	0.00	8,712.00	0.00	55,959.00	0.00	55,959.00	0.00	55,959.00
770.100306.12	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
770.200101	FINANTAREA DE LA BUGET- FURNITURI DE BIROU	0.00	0.00	0.00	5,412.32	0.00	14,910.43	0.00	14,910.43	0.00	14,910.43
770.200101.ERGO	FINANTAREA DE LA BUGET - FURNITURI BIROU ERGO	0.00	0.00	0.00	678.90	0.00	678.90	0.00	678.90	0.00	678.90

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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
70.200102	FINANTAREA DE LA BUGET - MATERIALE PT CURATENIE	0.00	0.00	0.00	10,797.89	0.00	53,078.41	0.00	53,078.41	0.00	53,078.41
70.200103	FINANTAREA DE LA BUGET INCALZ , ILLUMINAT SI FORTA MOTR	0.00	0.00	0.00	22,040.13	0.00	794,381.29	0.00	794,381.29	0.00	794,381.29
70.200104	FINANTAREA DE LA BUGET-APA CANAL SALUBRIT	0.00	0.00	0.00	5,454.16	0.00	48,981.51	0.00	48,981.51	0.00	48,981.51
70.200105	FINANTAREA DE LA BUGET- CARBUR SI LUBRIF	0.00	0.00	0.00	897.72	0.00	5,510.83	0.00	5,510.83	0.00	5,510.83
70.200106	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
70.200107	FINANTAREA DE LA BUGET- TRANSPORT	0.00	0.00	0.00	6,900.17	0.00	21,726.18	0.00	21,726.18	0.00	21,726.18
70.200108	FINANTAREADE LA BUGET-POSTA TELECOM RADIO	0.00	0.00	0.00	1,699.83	0.00	11,921.40	0.00	11,921.40	0.00	11,921.40
70.200109	FINANTAREADE LA BUGET- MATERIALE SI PRESTARI SERVICII	0.00	0.00	0.00	0.00	0.00	21,741.15	0.00	21,741.15	0.00	21,741.15
70.200109.ERGO	FINANTAREA DE LA BUGET - MATER SI PREST SERV CU CARACT FUNCT - ERGO	0.00	0.00	0.00	24,937.51	0.00	24,937.51	0.00	24,937.51	0.00	24,937.51
70.200130	FINANTAREA DE LA BUGET- ALTE BUNURI SI SERV PT INTRET SI FUNCT	0.00	0.00	0.00	36,811.70	0.00	276,462.26	0.00	276,462.26	0.00	276,462.26
70.200200	FINANTAREA DE LA BUGET- REPARATII CURENTE	0.00	0.00	0.00	46,009.47	0.00	346,508.78	0.00	346,508.78	0.00	346,508.78
70.200301	FINANTAREA DE LA BUGET- HRANA PT OAMENI	0.00	0.00	0.00	89,906.44	0.00	479,029.96	0.00	479,029.96	0.00	479,029.96
70.200401	FINANTAREA DE LA BUGET- MEDICAMENTE	0.00	0.00	0.00	119,019.58	0.00	439,297.28	0.00	439,297.28	0.00	439,297.28
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	2,080.12	0.00	6,513.52	0.00	6,513.52	0.00	6,513.52
70.200403	FINANTAREA DE LA BUGET- REACTIVI	0.00	0.00	0.00	6,367.17	0.00	19,539.04	0.00	19,539.04	0.00	19,539.04
70.200404	FINANTAREA DE LA BUGET- DEZINFECTANTI	0.00	0.00	0.00	0.00	0.00	13,806.39	0.00	13,806.39	0.00	13,806.39
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
70.200503	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
70.200530	FINANTAREA DE LA BUGET- ALTE OBIECTE DE INVENTAR	0.00	0.00	0.00	4,180.58	0.00	184,820.22	0.00	184,820.22	0.00	184,820.22

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
70.200530.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
70.200601	FINANTAREA DE LA BUGET - DEPLAS INTERNE, DETAS, TRANSP	0.00	0.00	0.00	2,499.66	0.00	3,851.46	0.00	3,851.46	0.00	3,851.46
70.200900	FINANTAREA DE LA BUGET - MATERIALE DE LABORAT	0.00	0.00	0.00	848.47	0.00	1,706.46	0.00	1,706.46	0.00	1,706.46
70.201100	FINANTAREA DE LA BUGET - CARTI, PUBLICATII SI MATER DOCUMENTARE	0.00	0.00	0.00	3,668.68	0.00	3,668.68	0.00	3,668.68	0.00	3,668.68
70.201300	FINANTAREA DE LA BUGET - PREGATIRE PROFESIONALA	0.00	0.00	0.00	790.00	0.00	2,590.00	0.00	2,590.00	0.00	2,590.00
70.201400	FINANTAREA DE LA BUGET - PROTECTIA MUNCII	0.00	0.00	0.00	0.00	0.00	5,137.06	0.00	5,137.06	0.00	5,137.06
70.203004	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
70.203030	FINANTAREA DE LA BUGET - ALTE CHELT CU BUNURI SI SERVICII	0.00	0.00	0.00	5,577.00	0.00	32,777.00	0.00	32,777.00	0.00	32,777.00
70.590100	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
70.710101	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
70.710102	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
70.710102.2	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
70.710102.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
70.710103	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
70.710103.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
70.890100	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
70.999999	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	1,653,544.50	0.00	10,468,333.72	0.00	10,468,333.72	0.00	10,468,333.72
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	0.00	0.00	0.00	0.00	80,224.07	80,224.07	80,224.07	80,224.07	0.00	0.00

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72.20.2	UNIC OUG 20/2016 SUBVENTII - DIN BUGETUL FOND NAT UNIC OUG 43/2016	0.00	0.00	16,183.00	16,183.00	100,436.00	100,436.00	100,436.00	100,436.00	0.00	0.00
72.20.3	SUBVENTII DIN FONDUL NAT UNIC LEGEA 250/2016	0.00	0.00	402,245.00	402,245.00	2,487,493.62	2,487,493.62	2,487,493.62	2,487,493.62	0.00	0.00
72.43.12	SUBVENTII DE LA BUGETUL DE STAT - PROGRAME SANATATE	0.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	0.00	0.00
Total 772		0.00	0.00	444,428.00	444,428.00	2,694,153.69	2,694,153.69	2,694,153.69	2,694,153.69	0.00	0.00
73.12	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
73.13	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
73.9	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
Total 773		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79.1	DONATII MATERIALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79.1.2.1	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
79.1.2.2	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
79.3	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	1,910,063.01	3,563,607.51	11,091,597.07	21,559,930.79	11,091,597.07	21,559,930.79	0.00	10,468,333.72
TOTAL SOCIETATE		41,862,887.13	41,862,887.13	11,437,355.77	11,437,355.77	122,960,304.04	122,960,304.04	204,686,310.09	204,686,310.09	54,764,440.06	54,764,440.06

