Spitalul de Psihiatrie şi pentru Măsuri de Siguranţă Jebel
Adresa: Localitatea Jebel, Cod postal 307235, România
CUI:5189300
TEL: 0256/394442 ; 0256/394443
FAX:0256/394021 ; 0256/394026
Nr.587 / 29.01.2018

CONSILIUL DE ADMINISTRAȚIE,

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

Alăturat vă înaintăm Situația Financiară la 31.12.2017.

MANAGER
MIHAJLOVIC VIDOSAV

ȘEF BIROU FINANCIAR CONTABIL
ȘUSTER GABRIEL

06.02.2018

Spitalul de Psihiatrie şi pentru Măsuri de Siguranţă Jebel
Adresa: Localitatea Jebel, Cod postal 307235, România
CUI:5189300
TEL: 0256/394442 ; 0256/394443
FAX:0256/394021 ; 0256/394026
Nr.587 / 29.01.2018

MINISTERUL SĂNĂTĂȚII
DIRECȚIA GENERALĂ ECONOMICĂ
Nr. 6557
Ziua 06 Luna 02 Anul 2018

CONSILIUL DE ADMINISTRAȚIE,

MINISTERUL SĂNĂTĂȚII SPITALUL DE PSIHIATRIE ȘI PENTRU MĂSURI DE SIGURANȚĂ JEBEL 1 CONSILIUL DE ADMINISTRAȚIE

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

Alăturat vă înaintăm Situația Financiară la 31.12.2017.

MANAGER
MIHAJLOVIC VIDOSAV

MINISTERUL SĂNĂTĂȚII SPITALUL DE PSIHIATRIE ȘI PENTRU MĂSURI DE SIGURANȚĂ JEBEL 2 JUDEȚUL TIMIȘ

ȘEF BIROU FINANCIAR CONTABIL
ȘUSTER GABRIEL

SPITALUL DE PSIHIATRIE SI PENTRU

MASURI DE SIGURANTA JEBEL

DECLARATIE

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

Manager Mihajlovic Vidosav si Sef Birou Financiar Contabil Şuster Gabriel, isi asuma raspunderea pentru intocmirea situatiilor financiare la 31.12.2017 si confirma ca:

a). Politicile contabile utilizate la intocmirea situatiilor financiare 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

MIHAJLOVIC VIDOSAV

ŞEF BIROU FINANCIAR CONTABIL

ŞUSTER GABRIEL

Editat la data : 12.01.2018 12:03 PM

EXECUTIA CONTURILOR BUGETARE SI DE DISPONIBILITATI

SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA JEBEL

COD FISCAL: 5189300

COD CONT/SURSA INDICATOR/SECTIUNE		DENUIMIRE CONT / INDICATOR	CREDITE DESCHISE / VENITURI	PLATI EFECTUATE (CHELTUIELI)	DISPONIBIL (credite-chelt/venituri-chelt)
		lubrifianti			
23	F 660601200107	Spitale generale - Transport	,00	50.000,00	,00
23	F 660601200108	Spitale generale - Posta, telecomunicatii, radio,	,00	28.557,80	,00
23	F 660601200109	Spitale generale - Materiale si prestari de servic	,00	83.450,43	,00
23	F 660601200130	Spitale generale - Alte bunuri si servicii pentru	,00	623.163,09	,00
23	F 660601200200	Spitale generale - Reparatii curente	,00	1.035.968,68	,00
23	F 660601200301	Spitale generale - Hrana pentru oameni	,00	1.099.603,70	,00
23	F 660601200401	Spitale generale - Medicamente	,00	832.806,14	,00
23	F 660601200402	Spitale generale - Materiale sanitare	,00	22.084,42	,00
23	F 660601200403	Spitale generale - Reactivi	,00	23.539,82	,00
23	F 660601200404	Spitale generale - Dezinfectanti	,00	34.824,98	,00
23	F 660601200501	Spitale generale - Uniforme si echipament	,00	15.882,64	,00
23	F 660601200530	Spitale generale - Alte obiecte de inventar	,00	498.638,13	,00
23	F 660601200601	Spitale generale - Deplasari interne, detasari, tr	,00	10.718,60	,00
23	F 660601200900	Spitale generale - Materiale de laborator	,00	1.706,46	,00
23	F 660601201100	Spitale generale - Carti, publicatii si materiale	,00	4.310,06	,00
23	F 660601201300	Spitale generale - Pregatire profesionala	,00	3.390,00	,00
23	F 660601201400	Spitale generale - Protectia muncii	,00	14.416,04	,00
23	F 660601203030	Spitale generale - Alte cheltuieli cu bunuri si se	,00	83.484,00	,00
2.	**F 660000710000**	**Sanatate - TITLUL XIII ACTIVE NEFINANCIARE (71.01+**	**646.512,00**	**126.239,95**	**520.272,05**
23	F 660601710101	Spitale generale - Constructii	,00	70.632,45	,00
23	F 660601710102	Spitale generale - Masini, echipamente si mijloace	,00	44.327,50	,00
23	F 660601710103	Spitale generale - Mobilier, aparatura birotica si	,00	11.280,00	,00
23	F 999900	Inchidere conturi de venituri si cheltuieli	,00	- 21.468.132,39	,00
23	***F***	***Total disp.(ven-ch)ct: 23 sursa: F sectiune:***	***,00***	***21.468.132,39***	***- 21.468.132,39***
23	***F***	***Total (desch-ch)ct: 23 sursa: F sectiune:***	***24.985.862,00***	***21.468.132,39***	***3.517.729,61***
23		***Total cont: 23***	***24.985.862,00***	***21.468.132,39***	***3.517.729,61***
5005		Disp.sume mandat,depozit,minis	76.479,49	12.213,34	64.266,15
80	000000	Excedent/deficit al bug.stat	22.823.570,95	22.823.570,95	,00

Editat la data : 12.01.2018 12:03 PM

EXECUTIA CONTURILOR BUGETARE SI DE DISPONIBILITATI

la: SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA JEBEL

- lei

COD FISCAL: 5189300 DATA : 29.12.2017

COD CONT/SURSA INDICATOR/SECTIUNE		DENUIMIRE CONT / INDICATOR	CREDITE DESCHISE / VENITURI	PLATI EFECTUATE (CHELTUIELI)	DISPONIBIL (credite-chelt/venituri-chelt)
20	F 300530	Alte venituri din concesiuni si inchirieri de catr	15.000,00	,00	,00
20	F 332100	Venituri din contractele incheiate cu casele de as	16.885.352,26	,00	,00
20	F 335000	Alte venituri din prestari de servicii si alte act	18.569,00	,00	,00
20	F 363201	Alte venituri din prestari de servicii si alte act	,00	,00	,00
20	F 410600	Sume din excedentul anului precedent pentru acoper	,00	,00	,00
20	F 431200	Sume alocate din veniturile proprii ale Ministerul	40.000,00	,00	,00
20	F 433300	Subventii din bugetul Fondului national unic de as	5.864.649,69	,00	,00
20	F 999900	Inchidere conturi de venituri si cheltuieli	22.823.570,95	,00	,00
23	**F 660000100000**	**Sanatate - TITLUL I CHELTUIELI DE PERSONAL**	**17.159.137,00**	**15.671.075,00**	**1.488.062,00**
23	F 660601100101	Spitale generale - Salarii de baza	,00	6.684.220,00	,00
23	F 660601100105	Spitale generale - Sporuri pentru conditii de munc	,00	3.933.745,00	,00
23	F 660601100106	Spitale generale - Alte sporuri	,00	489.333,00	,00
23	F 660601100107	Spitale generale - Ore suplimentare	,00	1.089.463,00	,00
23	F 660601100130	Spitale generale - Alte drepturi salariale in bani	,00	26.732,00	,00
23	F 660601100201	Spitale generale - Tichete de masa	,00	664.950,00	,00
23	F 660601100301	Spitale generale - Contributii de asigurari social	,00	1.934.385,00	,00
23	F 660601100302	Spitale generale - Contributii de asigurari de som	,00	61.118,00	,00
23	F 660601100303	Spitale generale - Contributii de asigurari social	,00	635.642,00	,00
23	F 660601100304	Spitale generale - Contributii de asigurari pentru	,00	34.200,00	,00
23	F 660601100306	Spitale generale - Contributii pentru concedii si	,00	117.287,00	,00
23	**F 660000200000**	**Sanatate - TITLUL II BUNURI SI SERVICII**	**7.180.213,00**	**5.670.817,44**	**1.509.395,56**
23	F 660601200101	Spitale generale - Furnituri de birou	,00	41.211,00	,00
23	F 660601200102	Spitale generale - Materiale pentru curatenie	,00	121.160,79	,00
23	F 660601200103	Spitale generale - Incalzit, Iluminat si forta mot	,00	938.445,78	,00
23	F 660601200104	Spitale generale - Apa, canal si salubritate	,00	86.188,22	,00
23	F 660601200105	Spitale generale - Carburanti si	,00	17.266,66	,00

Editat la data : 12.01.2018 12:03 PM

EXECUTIA CONTURILOR BUGETARE SI DE DISPONIBILITATI

SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA JEBEL

COD FISCAL: 5189300

	COD CONT/SURSA INDICATOR/SECTIUNE	DENUIMIRE CONT / INDICATOR	CREDITE DESCHISE / VENITURI	PLATI EFECTUATE (CHELTUIELI)	DISPONIBIL (credite-chelt/venituri-chelt)
80	980000	Excedent/deficit al bug.stat	5.242.271,10	1.943.416,27	3.298.854,83



editat la data de 12-JAN-18 12:07:25

Cont de executie buget de stat
institutii publice la data de 29-DEC-17

An 2017 Trezorerie Deta

5189300 SPITALUL DE PSIHIATRIE SI PENT

Sursa de finantare: F Integral venituri proprii

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetului de stat		**0.00**	**22,823,570.95**	**0.00**
Venituri din proprietate	300000	0.00	15,000.00	0.00
Venituri din concesiuni si inc	300500	0.00	15,000.00	0.00
Alte venituri din concesiuni s	300530	0.00	15,000.00	0.00
Venituri din prestari de servi	330000	0.00	16,903,921.26	0.00
Venituri din contractele inche	332100	0.00	16,885,352.26	0.00
Alte venituri din prestari de	335000	0.00	18,569.00	0.00
Subventii de la alte administr	430000	0.00	5,904,649.69	0.00
Sume alocate din veniturile pr	431200	0.00	40,000.00	0.00
Subventii din bugetul Fondului	433300	0.00	5,864,649.69	0.00
Inchidere conturi de venituri	999900	0.00	-22,823,570.95	0.00
Cheltuielile bugetului de stat		**24,985,862.00**	**21,468,132.39**	**3,517,729.61**
anatate	660000	24,985,862.00	21,468,132.39	3,517,729.61
TITLUL I CHELTUIELI DE PERSON	660000100000	17,159,137.00	15,671,075.00	1,488,062.00
TITLUL II BUNURI SI SERVICII	660000200000	7,180,213.00	5,670,817.44	1,509,395.56
TITLUL XIII ACTIVE NEFINANCIAR	660000710000	646,512.00	126,239.95	520,272.05
Inchidere conturi de venituri	999900	0.00	-21,468,132.39	0.00
EXCEDENT/DEFICIT		**0.00**	**1,355,438.56**	**0.00**



Anul : 2017

BALANTA ANALITICA LA DATA DE: 29/12/2017

CLIENT : SPITALUL DE PSIHIATRIE SI PENT

Cont	Denumire	Sold initial debit	Sold initial credit	Rulaj cumulat debit	Rulaj cumulat credit	Total sume debit	Total sume credit	Sold final debit	Sold final credit
01F660000100005189300	Credite ordon.finan.bug.stat	,00	,00	,00	17.159.137,00	,00	17.159.137,00	,00	17.159.137,00
01F660000200005189300	Credite ordon.finan.bug.stat	,00	,00	,00	7.180.213,00	,00	7.180.213,00	,00	7.180.213,00
01F660000710005189300	Credite ordon.finan.bug.stat	,00	,00	,00	646.512,00	,00	646.512,00	,00	646.512,00
20A0302005189300	Veniturile bugetului de stat	,00	,00	,00	1.723.928,00	,00	1.723.928,00	,00	1.723.928,00
20A1450005189300	Veniturile bugetului de stat	,00	,00	14.584,00	,00	14.584,00	,00	14.584,00	,00
20A2005005189300	Veniturile bugetului de stat	,00	,00	,00	75.486,00	,00	75.486,00	,00	75.486,00
20A3005305189300	Veniturile bugetului de stat	,00	,00	,00	7.500,00	,00	7.500,00	,00	7.500,00
20A4701005189300	Veniturile bugetului de stat	,00	,00	1.799.414,00	1.799.414,00	1.799.414,00	1.799.414,00	,00	,00
20F3005305189300	Veniturile bugetului de stat	,00	,00	1.462,52	16.462,52	1.462,52	16.462,52	,00	15.000,00
20F3321005189300	Veniturile bugetului de stat	,00	,00	604.902,00	17.490.254,26	604.902,00	17.490.254,26	,00	16.885.352,26
20F3350005189300	Veniturile bugetului de stat	,00	,00	,00	18.569,00	,00	18.569,00	,00	18.569,00
20F3632015189300	Veniturile bugetului de stat	,00	,00	15.474,00	15.474,00	15.474,00	15.474,00	,00	,00
20F4106005189300	Veniturile bugetului de stat	,00	,00	1.943.416,27	1.943.416,27	1.943.416,27	1.943.416,27	,00	,00
20F4312005189300	Veniturile bugetului de stat	,00	,00	,00	40.000,00	,00	40.000,00	,00	40.000,00
20F4333005189300	Veniturile bugetului de stat	,00	,00	,00	5.864.649,69	,00	5.864.649,69	,00	5.864.649,69
20F9999005189300	Veniturile bugetului de stat	,00	,00	22.823.570,95	,00	22.823.570,95	,00	22.823.570,95	,00
22A2001015189300	Venit. bug. asig. soc. de stat	,00	,00	,00	1.934.385,00	,00	1.934.385,00	,00	1.934.385,00
22A2004015189300	Venit. bug. asig. soc. de stat	,00	,00	,00	34.200,00	,00	34.200,00	,00	34.200,00
22A2101005189300	Venit. bug. asig. soc. de stat	,00	,00	,00	1.285.364,00	,00	1.285.364,00	,00	1.285.364,00
22A4702005189300	Venit. bug. asig. soc. de stat	,00	,00	144,00	144,00	144,00	144,00	,00	,00
23F660601100101518930O	Cheltuielile bugetului de stat	,00	,00	6.684.220,00	,00	6.684.220,00	,00	6.684.220,00	,00
23F660601100105518930O	Cheltuielile bugetului de stat	,00	,00	3.933.745,00	,00	3.933.745,00	,00	3.933.745,00	,00
23F660601100106518930O	Cheltuielile bugetului de stat	,00	,00	489.333,00	,00	489.333,00	,00	489.333,00	,00
23F660601100107518930O	Cheltuielile bugetului de stat	,00	,00	1.089.463,00	,00	1.089.463,00	,00	1.089.463,00	,00
23F660601100130518930O	Cheltuielile bugetului de stat	,00	,00	26.732,00	,00	26.732,00	,00	26.732,00	,00
23F660601100201518930O	Cheltuielile bugetului de stat	,00	,00	664.950,00	,00	664.950,00	,00	664.950,00	,00
23F660601100301518930O	Cheltuielile bugetului de stat	,00	,00	1.934.385,00	,00	1.934.385,00	,00	1.934.385,00	,00
23F660601100302518930O	Cheltuielile bugetului de stat	,00	,00	61.118,00	,00	61.118,00	,00	61.118,00	,00
23F660601100303518930O	Cheltuielile bugetului de stat	,00	,00	635.642,00	,00	635.642,00	,00	635.642,00	,00
23F660601100304518930O	Cheltuielile bugetului de stat	,00	,00	34.200,00	,00	34.200,00	,00	34.200,00	,00
23F660601100306518930O	Cheltuielile bugetului de stat	,00	,00	117.287,00	,00	117.287,00	,00	117.287,00	,00
23F660601200101518930O	Cheltuielile bugetului de stat	,00	,00	41.211,00	,00	41.211,00	,00	41.211,00	,00
23F660601200102518930O	Cheltuielile bugetului de stat	,00	,00	121.731,99	571,20	121.731,99	571,20	121.160,79	,00
23F660601200103518930O	Cheltuielile bugetului de stat	,00	,00	939.908,30	1.462,52	939.908,30	1.462,52	938.445,78	,00
23F660601200104518930O	Cheltuielile bugetului de stat	,00	,00	90.353,22	4.165,00	90.353,22	4.165,00	86.188,22	,00

Anul : 2017

BALANTA ANALITICA LA DATA DE: 29/12/2017

Cont	Denumire	Sold initial debit	Sold initial credit	Rulaj cumulat debit	Rulaj cumulat credit	Total sume debit	Total sume credit	Sold final debit	Sold final credit
23F6606012001055189300	Cheltuielile bugetului de stat	,00	,00	17.266,66	,00	17.266,66	,00	17.266,66	,00
23F6606012001075189300	Cheltuielile bugetului de stat	,00	,00	50.000,00	,00	50.000,00	,00	50.000,00	,00
23F6606012001085189300	Cheltuielile bugetului de stat	,00	,00	28.557,80	,00	28.557,80	,00	28.557,80	,00
23F6606012001095189300	Cheltuielile bugetului de stat	,00	,00	83.450,43	,00	83.450,43	,00	83.450,43	,00
23F6606012001305189300	Cheltuielile bugetului de stat	,00	,00	624.163,09	1.000,00	624.163,09	1.000,00	623.163,09	,00
23F6606012002005189300	Cheltuielile bugetului de stat	,00	,00	1.081.648,52	45.679,84	1.081.648,52	45.679,84	1.035.968,68	,00
23F6606012003015189300	Cheltuielile bugetului de stat	,00	,00	1.099.603,70	,00	1.099.603,70	,00	1.099.603,70	,00
23F6606012004015189300	Cheltuielile bugetului de stat	,00	,00	876.181,32	43.375,18	876.181,32	43.375,18	832.806,14	,00
23F6606012004025189300	Cheltuielile bugetului de stat	,00	,00	22.084,42	,00	22.084,42	,00	22.084,42	,00
23F6606012004035189300	Cheltuielile bugetului de stat	,00	,00	23.539,82	,00	23.539,82	,00	23.539,82	,00
23F6606012004045189300	Cheltuielile bugetului de stat	,00	,00	34.824,98	,00	34.824,98	,00	34.824,98	,00
23F6606012005015189300	Cheltuielile bugetului de stat	,00	,00	15.882,64	,00	15.882,64	,00	15.882,64	,00
23F6606012005305189300	Cheltuielile bugetului de stat	,00	,00	539.508,63	40.870,50	539.508,63	40.870,50	498.638,13	,00
23F6606012006015189300	Cheltuielile bugetului de stat	,00	,00	10.718,60	,00	10.718,60	,00	10.718,60	,00
23F6606012009005189300	Cheltuielile bugetului de stat	,00	,00	1.706,46	,00	1.706,46	,00	1.706,46	,00
23F6606012011005189300	Cheltuielile bugetului de stat	,00	,00	4.310,06	,00	4.310,06	,00	4.310,06	,00
23F6606012013005189300	Cheltuielile bugetului de stat	,00	,00	3.390,00	,00	3.390,00	,00	3.390,00	,00
23F6606012014005189300	Cheltuielile bugetului de stat	,00	,00	14.416,04	,00	14.416,04	,00	14.416,04	,00
23F6606012030305189300	Cheltuielile bugetului de stat	,00	,00	83.484,00	,00	83.484,00	,00	83.484,00	,00
23F6606017010151189300	Cheltuielile bugetului de stat	,00	,00	70.632,45	,00	70.632,45	,00	70.632,45	,00
23F6606017010251189300	Cheltuielile bugetului de stat	,00	,00	44.327,50	,00	44.327,50	,00	44.327,50	,00
23F6606017010351189300	Cheltuielile bugetului de stat	,00	,00	11.280,00	,00	11.280,00	,00	11.280,00	,00
23F9999005189300	Cheltuielile bugetului de stat	,00	,00	,00	21.468.132,39	,00	21.468.132,39	,00	21.468.132,39
26A2003015189300	Venit.fd.nat.unic asig.sanat	,00	,00	,00	635.642,00	,00	635.642,00	,00	635.642,00
26A2003045189300	Venit.fd.nat.unic asig.sanat	,00	,00	,00	22.262,00	,00	22.262,00	,00	22.262,00
26A2007015189300	Venit.fd.nat.unic asig.sanat	,00	,00	,00	286,00	,00	286,00	,00	286,00
26A2103015189300	Venit.fd.nat.unic asig.sanat	,00	,00	,00	670.734,00	,00	670.734,00	,00	670.734,00
28A2002015189300	Venituri asigurari somaj	,00	,00	,00	61.118,00	,00	61.118,00	,00	61.118,00
28A2102015189300	Venituri asigurari somaj	,00	,00	,00	61.080,00	,00	61.080,00	,00	61.080,00
5005518930O	Disp.sume mandat,depozit.minis	,00	54.254,06	12.213,34	22.225,43	12.213,34	76.479,49	,00	64.266,15
5502518930O	Disp.fd.spec.in curs distribui	,00	,00	4.705.071,00	4.705.071,00	4.705.071,00	4.705.071,00	,00	,00
80F0000005189300	Excedent/deficit al bug.stat	,00	,00	22.823.570,95	22.823.570,95	22.823.570,95	22.823.570,95	,00	,00
80F9800005189300	Excedent/deficit al bug.stat	,00	1.943.416,27	1.943.416,27	3.298.854,83	1.943.416,27	5.242.271,10	,00	3.298.854,83

Intocmit,

Sef serviciu,

Bilant - COD 01 - BILANT

SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA JEBEL

Luna Raportarii: DECEMBER -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	19,166
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	541,837
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	19,613,239
4.	Alte active nefinanciare (ct.2150000)	06	0	0 0
5.	Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+ 2670204+2670205+2670208 -2960101-2960102 -2960103 -2960200) din care:	07	0 0	0
	Titluri de participare (ct.2600100+2600200+2600300-2960101 -2960102-2960103)	08	0	0
6.	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4610209-4910200-4960200) din care:	09	0	0
	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct4110201+4110208+4130200+4610201 -4910200-4960200)	10	0	0
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	15,680,115	20,174,242
	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	3,589,827

	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	1,643,314
	Decontări privind încheierea execu?iei bugetului de stat din anul curent (ct.4890101+4890301)	21.1	0	0
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+ 4180000+4610101-4910100-4960100),din care:	22	1,483,482	1,643,314
	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1	0	0
	Creanţe bugetare 4310100**+4310200**+4310300**+4310400**+ 4310500**+ 4310700**+4370100**+4370200**+4370300**+4420400+ 4420800**+4420802+4440000**+4460000**+4460100**+4460200**+ 4480200+4610102+4610104+4630000+4640000+4650100+4650200+ 4660401+4660402+4660500+4660900+4810101**+4810102**+ 4810103**+ 4810900**+4820000**-4970000), din care:	23	0	0
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900-4970000)	24	0	0
	Creante din operatiuni cu fonduri externe nerambursabie si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+ 4500505+4500700+4510100+4510300+4510500+4530100+4540100+ 4540301+4540302+4540501+4540502+4540503+4540504+4550100+ 4550301+4550302+4550303+4560100+4560303+4560309+4570100+ 4570201+4570202+4570203+4570205+4570206+4570209+4570301+ 4570302+4570309+4580100+4580301+4580302+4610103+4730103** +4740000+4760000),din care:	25	0	0
	Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+ 4500502+4500503+4500504+4500505+4500700)	26	0	0
	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+ 2670104+2670105+2670108+2670601+2670602+2670603+2670604+ 2670605+2670609+4680101+4680102+4680103+4680104+4680105+ 4680106+4680107+4680108+4680109+4690103+4690105+4690106+ 4690108+4690109)	27	0	0
	Total creante curente (rd.21+23+25+27)	30	1,483,482	1,643,314
3.	Investitii pe termen scurt (ct.5050000-5950000)	31	0	0
4.	Conturi la trezorerii si institutii de credit:	32		
	Conturi la trezorerie, casa, alte valori, avansuri de trezorerie (ct.5100000+5120101+5120501+5130101+5140101+5150101+5150301+ 5160101+5170101+5200100+5210100+5210300+5230000+5250101+ 5250102+5250301+5250302+5250400+5260000+5270000+5280000+ 5290101+5290201+5290301+5290400+5290901+5310101+5410101+ 5500101+5510000+5520000+5550101+5570101+5580101+5580201+ 5590101+5600101+5600300+5600401+5610101+5610300+5620100+	33	1,997,670	3,363,121

	5620300+5740400+5750300+5750300+5750400+5740002+5740301+			
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	900	56,918
	depozite	34	0	0
	Conturi la instituţii de credit, BNR, casă în valută (ct.5110101+5110102+5120102+5120402+5120502+5130102+ 5130202+5140102+5140202+5150102+5150202+5150302+ 5160102+5160202+5170102+5170202+5290102+5290202+ 5290302+5290902+5310402+5410102+5410202+5500102+ 5550102+5550202+5570202+5580102+5580202+5580302+ 5580303+5590102+5590202+5600102+5600103+5600402+ 5610102+5610103+5620102+5620103+5620402)	35	4,293	5,965
	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	3,426,004
5.	Conturi de disponibilitati ale Trezoreriei Centrale (ct.5120600+5120700+5120901+5120902+5121000+ 5240100+ 5240200+5240300-7700000)	41	0	0
	Dobânda de încasat (ct. 5180701+ 5180702)	41.1	0	0
6.	Cheltuieli in avans (ct. 4710000)	42	0	0
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	6,450,151	8,659,145
8.	TOTAL ACTIVE (rd.15+45)	46	22,130,266	28,833,387
B.	DATORII	50		
	DATORII NECURENTE - sume ce urmeaza a fi platite dupa o perioada mai mare de un an	51		
1.	Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+ 4280201+4620201+4620209+5090000),din care:	52	0	0
	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	0	0
2.	Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+ 1650200+1660201+1660202+1660203+1660204+1670201+1670202+ 1670203+1670208+1670209-1690200)	54	0	0
3.	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	0	0
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	0	0
	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an	59		
1.	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+ 4620101+4620109+4730109+4810101+4810102+4810103+4810200+ 4810300+4810900+4820000+4830000+4890201+5090000+5120800) din care:	60	79,503	280,538
	Decontări privind încheierea execu?iei bugetului de stat din anul curent (ct.4890201)	60.1	0	0
	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+ 4080000+4190000+4620101),din care:	61	79,503	280,538

	Avansuri primite (ct.4190000)	61,1	0	0
2.	Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+ 4370200+4370300+4400000+4410000+4420300+4440000+4460000+ 4460100+4460200+4480100+4550501+4550502+4550503+4670100+ 4670200+4670300+4670400+4670500+4670900+4730109+4810900+ 4820000) din care:	62	572,620	893,597
	Datoriile institutiilor publice catre bugete	63	0	0
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+ 4370200+4370300)	63,1	280,766	735,542
	Sume datorate bugetului din fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64	0	0
3.	Datorii din operatiuni cu fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4510402+4510409+ 4510601+4510602+4510603+4510605+4510606+4510609+4520100+ 4520200+4530200+4540200+4540401+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	0
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	775,159
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	1,949,294
11.	TOTAL DATORII (rd. 58+78)	79	1,266,213	1,949,294

12.	ACTIVE NETE etal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.80 egal rd.46-79 egal rd.90)	80	20,864,053	26,884,093
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	5,177,601
3.	Rezultatul reportat (ct.1170000- sold debitor)	86	0	0
4.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	1,172,571	1,882,317
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	26,884,093

Conducatorul Institutiei

MIHAJLOVIC VIDOSAV

Conducatorul compartimentului financiar - contabil

ȘUSTER GABRIEL

Bilant - COD 02 - Cont de Rezultat Patrimonial

SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA JEBEL

Luna Raportarii: DECEMBER -2017

CONTUL DE REZULTAT PATRIMONIAL

-lei-

Cod	Denumirea indicatorilor	Rand	Anul precedent	Anul curent
A	B	C	1	2
I.	VENITURI OPERATIONALE	01		
1.	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+ 7340000+7350100+7350200+7350300+7350400+7350500+7350600+ 7360100+7390000+7450100+7450200+7450300+7450400+7450500+ 7450900+7460100+7460200+7460300+7460900)	02	0	0
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	16,490,659	17,048,731
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+ 7750000+7760000+7780000+7790000)	04	568,543	5,904,904
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+ 7510400+7810200+7810300 +7810401+7810402+7770000)	05	15,000	15,000
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	17,074,202	22,968,635
II.	CHELTUIELI OPERATIONALE	07		
1.	Salariile si contributiile sociale aferente angajatilor ct.6410000+6420000+6450100+6450200+6450300+6450400+ 6450500+6450600+ 6450800+6460000+6470000)	08	10,292,420	15,745,165
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	5,476,897	5,195,448
4.	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+6890100+6890200)	11	129,154	145,605
5.	Alte cheltuieli operationale (ct.6350000+6540000+6580000)	12	2,490	100
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	15,901,631	21,086,318

III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA			
	- EXCEDENT (rd.06-rd.13)	15	1,172,571	1,882,317
	-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.6630000+6640000+6650000+6660000+6670000+6680000+6690000+ 6860300+6860400+6860800)	18	0	0
VI.	REZULTAT DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (rd.17-rd.18)	20	0	0
	- DEFICIT (rd.18-rd.17)	21	0	0
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22		
	- EXCEDENT (rd.15+20-16-21)	23	1,172,571	1,882,317
	- 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	1,172,571	1,882,317
	- 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	1,172,571	1,882,317
	- 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

Conducatorul institutiei,

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MINISTERUL SĂNĂTĂȚII SCOALA DE PSIHOLOGIE PENTRU MASURI DE SIGURANȚĂ JEBEL JUDEȚUL TIMIȘ

Conducatorul compartimentului financiar-contabil,

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Bilant - COD 03 - noua

SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA JEBEL

Luna Raportarii: DECEMBER -2017

Anexa 3 - noua

SITUATIA FLUXURILOR DE TREZORERIE

cod 03

DENUMIREA INDICATORULUI	Cod rand	Total	CASA ct. 5310101	Buget de stat 5200100/ 7700000	Plati efectuate din anii precedenti si recuperate in anul curent"770000 085.01	Buget local ct. 5210100/ 7700000	Buget asigurări sociale de stat ct. 5250101+ 5250102/ 7700000	Buget asigurări pt. şomaj ct. 5740101 + 5740102/ 7700000	Buget Fond naţional unic de asigurări sociale de sănătate ct. 5710100/ 7700000	Buget Fond pt. mediu ct. 5750100/ 7700000	Buget trezoreria statului ct. 5240100/ 7700000	Buget instituţii publice finanţate integral din venituri proprii ct. 5600101/ 7700000	Buget instituţii şi subvenţii ct. 5610100/
A	B	1	2	3	3'	4	5	6	7	8	9	10	11
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	02	22,846,794	13,211	0	0	0	0	0	0	0	0	0	22,823,571
2. Plati	03	21,355,103	13,211	0	0	0	0	0	0	0	0	0	21,341,892
3. Numerar net din activitatea operationala (rd. 02-rd.03)	04	1,491,691	0	0	0	0	0	0	0	0	0	0	1,481,679
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	06	0	0	0	0	0	0	0	0	0	0	0	0
2. Plati	07	126,240	0	0	0	0	0	0	0	0	0	0	126,240
3. Numerar net din													

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publice finantate din venituri proprii 7700000	Buget activităţii finanţate din venituri proprii şi buget activităţii de priva tizare ct. 5620101/ 7700000	Buget imprumuturi interne şi externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe nerambursabile (sursa D) ct. 5150103/ 7700000	Alte disponibilităţi (ct. 5xx)
	12	13	14	15
	0	0	0	0
	0	0	0	10,012
	0	0	0	0
	0	0	0	10,012
	0	0	0	0
	0	0	0	0
	0	0	0	0

activitatea de investitii (rd.06-rd.07)	08	-126,240	0	0	0	0	0	0	0	0	0	0	-126,240
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	09	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	10	0	0	0	0	0	0	0	0	0	0	0	0
2. Plati	11	0	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea de finantare (rd.10-rd.11)	12	0	0	0	0	0	0	0	0	0	0	0	0
IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	1,365,451	0	0	0	0	0	0	0	0	0	0	1,355,439
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	1,997,670	0	0	0	0	0	0	0	0	0	0	1,943,416
- sume recuperate din excedentul anului precedent*	14.1	0	0	0	0	0	0	0	0	0	0	0	0
- sume utilizate din excedentul anului precedent*	14.2	0	0	0	0	0	0	0	0	0	0	0	0
Sume transferate din disponibilul neutilizat la finele anului precedent	14.3	0	0	0	0	0	0	0	0	0	0	0	0
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+ rd.14+14.1-14.2-14.3)	15	3,363,121	0	0	0	0	0	0	0	0	0	0	3,298,855

Conducatorul compartimentului

	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	10,012
	0	0	0	54,254
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	64,266

Conducatorul institutiei

0

financiar-contabil

0

Viza trezoreriei

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: 1.625.341.625,40 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: 05-01-2018
pe perioada: 01-10-2017 - 31-12-2017

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

Data 13-10-2017 **Sold Contabil Initial** 1,752.36

Data operatiunii / Data Valorii	Explicatie	Referinta oper. / Document	Debit	Credit
Tranzactii finalizate:				
13-10-2017 11:53	Referinta 171013S481722058, data valutei 13-10-2017, Decontare -Platitor: SPITALUL DE PSIHIATRIE JEBEL; RO09TREZ23F660601100101X; CODFISC 5189300-Beneficiar: SPITALUL DE PSIHIATRIE JEBEL; RO69RNCB0249049292840002; CODFISC 5189300- Detalii: /ROC/Depunere garantii gestiune Stefan C	2017101345061104 Ordin de plata 963 13.10.2017	0.00	109.00
13-10-2017 11:53	Operatiuni fara numerar - In sistem interbancar - Incasari persoane juridice - Regim uzual - com CR pentru tranzactia cu voucherul 2017101345061104	2017101345061104 Ordin de plata 963 13.10.2017	4.00	0.00
	Tranzactii finalizate:		4.00	109.00
	Sold contabil final:			1,857.36

Data 15-11-2017 **Sold Contabil Initial** 1,857.36

Data operatiunii / Data Valorii	Explicatie	Referinta oper. / Document	Debit	Credit
Tranzactii finalizate:				
15-11-2017 10:34	Referinta 171115S490399164, data valutei 15-11-2017, Decontare -Platitor: SPITALUL DE PSIHIATRIE JEBEL; RO09TREZ23F660601100101X; CODFISC 5189300-Beneficiar: SPITALUL DE PSIHIATRIE JEBEL; RO69RNCB0249049292840002; CODFISC 5189300- Detalii: /ROC/Depunere garantii gestiune Stefan C	2017111509238814 Ordin de plata 1061 15.11.2017	0.00	109.00
15-11-2017 10:34	Operatiuni fara numerar - In sistem interbancar - Incasari persoane juridice - Regim uzual - com CR pentru tranzactia cu voucherul 2017111509238814	2017111509238814 Ordin de plata 1061 15.11.2017	4.00	0.00
	Tranzactii finalizate:		4.00	109.00
	Sold contabil final:			1,962.36

Data 01-12-2017 **Sold Contabil Initial** 1,962.36

Data operatiunii / Data Valorii	Explicatie	Referinta oper. / Document	Debit	Credit
Tranzactii finalizate:				
01-12-2017 05:26	Dobanda (dupa impozitare) depozit RO69RNCB0249049292840002	2017120140609784 Nota contabila 2017120100998114	0.00	1.52
	Tranzactii finalizate:		0.00	1.52
	Sold contabil final:			1,963.88

Data 19-12-2017 **Sold Contabil Initial** 1,963.88

Data operatiunii / Data Valorii	Explicatie	Referinta oper. / Document	Debit	Credit
Tranzactii finalizate:				
19-12-2017 12:19	Referinta 171219S499534333, data valutei 19-12-2017, Decontare -Platitor: SPITALUL DE PSIHIATRIE JEBEL; RO09TREZ23F660601100101X; CODFISC 5189300-Beneficiar: SPITALUL DE PSIHIATRIE JEBEL; RO69RNCB0249049292840002; CODFISC 5189300- Detalii: /ROC/Depunere garantii gestiune Stefan C	2017121976510860 Ordin de plata 1162 19.12.2017	0.00	109.00
19-12-2017 12:19	Operatiuni fara numerar - In sistem interbancar - Incasari persoane juridice - Regim uzual - com CR pentru tranzactia cu voucherul 2017121976510860	2017121976510860 Ordin de plata 1162 19.12.2017	4.00	0.00
	Tranzactii finalizate:		4.00	109.00

550.01.02 - 428.01.01.03 = 1,52 J
428.01.01.03 - 550.01.02 = 4 ✓

TOTAL / VERSO

SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA JEBEL

Situatia soldurilor conturilor 411, 461, 462, 473 la data de 31.12.2017

Contul 411"Clienti"		Data construirii sumelor	Data de prescriere a sumelor	Masurile care s-au luat sau se vor lua pentru clarificarea acestora	Contul 461"Debitori"		Data construirii sumelor	Data de prescriere a sumelor	Masurile care s-au luat sau se vor lua pentru clarificarea acestora	Contul 462"Creditori"		Data construirii sumelor	Data de prescriere a sumelor	Masurile care s-au luat sau se vor lua pentru clarificarea acestora	Contul 473"Decontari din operatii in curs de clarificare"		Data construirii sumelor	Data de prescriere a sumelor	Masurile care s-au luat sau se vor lua pentru clarificarea acestora
Si	Sf				Si	Sf				Si	Sf				Si	Sf			
1,475,666	1,632,827	31.12.2017	15.01.2018	Sume incasate in luna ianuarie 2018	7,816	11,027	22.12.2017	30.06.2018	sume se vor incasa in primul trimestru al anului 2018 si reprezinta accize combustibil neincasate	54,253	65,847	15.03.2017	30.06.2018	rambursare garantii pe masura incetarii contractelor	0	0			

Manager,
Mihajlovic Vidosav

MINISTERUL SĂNĂTĂȚII
SPITALUL DE PSIHIATRIE ȘI PENTRU MĂSURI DE SIGURANȚĂ JEBEL
2
JUDEȚUL TIMIȘ

Sef birou financiar contabil,
Suster Gabriel

SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE

Utilizator: DAN ALEX

Balanta cont 411.01.01 - CLIENTI CU TERMEN SUB 1 AN

Perioada: 01.01.2017 - 31.12.2017

- LEI -

Explicatii	Cod fiscal	Sold initial	Facturi	Incasari	Sold final
411.01.01.01 CAS TIMIS		1,475,665.65	22,919,600.93	22,762,979.25	1,632,287.33
411.01.01.02 SERENA MIKI		0.00	15,000.00	15,000.00	0.00
Total general		**1,475,665.65**	**22,934,600.93**	**22,777,979.25**	**1,632,287.33**

INTOCMIT
Ec Albeanu GELA.

SEF BIROU FINANCIAR.
Ec Sester GABRIEL

V1247 EFR
JUDET OLARU MARIUS

14444 GEL
Dr. Mihaylovic Vlad

MINISTERUL SANATATII
SPITAL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA JEBEL
2
JUDETUL TIMIS

SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA JEBEL 05.02.2018

BALANTA CONTULUI 462.01.01 - CREDITORI SUB 1 AN - DATORII

GARANTII BUNA EXECUTIE

PERIOADA: 01.01.2017 - 31.12.2017 LEI

EXPLICATII	SOLD INITIAL	FACTURI	PLATI	SOLD FINAL
462.01.01.001 CIOBANU SIMONA ANDREEA	0.00	755.00	687.00	68.00
462.01.01.002 TUICA ROXANA	0.00	550.00	550.00	0.00
462.01.01.003 SPERIOSU VALENTIN	0.00	249.00	249.00	0.00
462.01.01.004 SERBAN IOAN	0.00	50.00	50.00	0.00
462.01.01.007.01 BAERAM ALY	-0.69	3099.58	1608.19	1490.70
462.01.01.007.02 TABAG ANA	0.00	581.99	581.99	0.00
462.01.01.010.01 ADM FARM	4216.33	10871.00	954.25	14133.08
462.01.01.010.02 ACTAVIS	77.26	0.00	77.26	0.00
462.01.01.010.04 ALMATAR	5562.00	0.00	0.00	5562.00
462.01.01.010.05 ANDROMI	2672.00	0.00	0.00	2672.00
462.01.01.010.06 ATLANTIS	1406.08	0.00	0.00	1406.08
462.01.01.010.07 CRISTIM 2	737.77	0.00	0.00	737.77
462.01.01.010.08 EUROCONCEPT	9183.30	0.00	0.00	9183.30
462.01.01.010.09 EUROPHARM HOLDING	1468.94	0.00	1468.94	0.00
462.01.01.010.10 FELSIN FARM	95.40	0.00	0.00	95.40
462.01.01.010.11 FIDELIO FARM	94.92	0.00	0.00	94.92
462.01.01.010.12 FLORIAN	2117.52	0.00	1497.00	620.52
462.01.01.010.13 GTS SOLUTION	68.12	0.00	0.00	68.12
462.01.01.010.14 GECOR TRADE	368.89	0.00	368.89	0.00
462.01.01.010.15 LISIPROD	4047.11	0.00	0.00	4047.11
462.01.01.010.16 PHARMA PHARM	908.52	0.00	0.00	908.52
462.01.01.010.17 POLISANO	508.84	0.00	0.00	508.84
462.01.01.010.18 RIGID CONSTRUCT	1938.00	0.00	0.00	1938.00
462.01.01.010.19 ROMICS	0.00	10836.43	6350.00	4486.43
462.01.01.010.20 RUBICON	1889.00		0.00	1889.00
462.01.01.010.22 SERENA MIKI	2250.00		0.00	2250.00
462.01.01.010.23 SILVA PAN	2075.32		0.00	2075.31
462.01.01.010.25 STARETO	8414.70		0.00	8414.70
462.01.01.010.26 TOMAS CENTER	150.00		0.00	150.00
462.01.01.010.27 URBANCOD	4004.04		0.00	2018.36
462.01.01.010.28 MARINA PRODPREST	0.00	504.00	0.00	504.00
462.01.01.010.29 MEDIPLUS EXIM	0.00	14.00	0.00	14.00
462.01.01.011 IRIMIA FLORIN	0.00	130.00	130.00	0.00
462.01.01.013 REBIGEA MARCIAN	0.00	569.00	453.00	116.00
462.01.01.014 OLARU MARIUS	0.00	420.00	420.00	0.00
462.01.01.015 CRIVEANU VERGIL	0.00	395.00	0.00	395.00
Total general	54253.37	31010.68	17431.21	65847.16

INTOCMIT
Ec.ALBEANU GELU

APROBAT
SEF BIROU FINANCIAR
Ec.SUSTER GABRIEL

VIZAT CFP
JuRIST
OLARU MARIUS

SPITALUL DE PSIHIATRIE SI PENTRU MĂSURI DE SIGURANȚĂ JEBEL
VIZAT PENTRU CONTROL FINANCIAR PREVENTIV PROPRIU
Nr. 1
ANUL 2018 LUNA 01 ZIUA 31

SPITALUL DE PSHIATRIE SI PENTRU MASURI DE SIGURANTA JEBEL

COMPONENTA SOD CONT 461 - DEBITORI DIVERSI sub 1 an
accize combustibil

cont	EXPLICATIA	Sold initial 31.12.2016	Intrari	Iesiri	Sold 31.12.2017
	Sold 31.12.2016	**7816.12**			
461.01.01	Fact: din data 31.12.2016 scadent 31.12.2016-SC ALMATAR TRANS	0	16800.01	12175	12441.13
461.01.01.(	Incas:extras din data 22.12.2017 :doc.2= 9743	0	0	2409	10032.13
461.01.01.(	Fact:fact 1537/28,12,2017 din data 31.12.2017 scadent 31.12.2017	0	994.91	0	11027.04
.	**Total general**	**7816.12**	**17794.92**	**14584**	**11027.04**

INTOCMIT
EC .ALBEANU GELU

APROBAT
SEF BIROU CONTABILITATE
SUSTER GABRIEL ADRIAN

VIZAT CFP
JURIST
OLARIU MARIUS

VIZAT PENTRU CONTROL FINANCIAR PREVENTIV PROPRIU
Nr. 1
2018 LUNA 01 ZI 31

MINISTERUL SĂNĂTĂȚII
SPITAL DE PSIHIATRIE ȘI PENTRU MĂSURI DE SIGURANȚĂ JEBEL
2
JUDEȚUL TIMIȘ

Data tiparirii: 05.02.2018 08:21

SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE

Utilizator: DAN ALEX

Componenta solduri furnizori - detaliata

COMT 401.

Perioada: 01.01.2017 - 31.12.2017

- LEI -

Furnizor	Cod fiscal	Data	Data scadenta	Nr. factura	Doc 2	Art. bug.	Finantare	Contract	Cost	Suma	Nota
ALMATAR TRANS	13573930	. .	. .							74,692.44	
B BRAUN MEDICAL SRL	11080242	. .	. .							5,654.88	
CENTRUL MEDICAL UNIREA		. .	. .							174.00	
CHEQUE DEJEUNER ROMANIA	14774435	. .	. .							56,385.00	
DEDEMAN	2816464	. .	. .							-0.01	
DINALUCRI	14509820	. .	. .							1,314.95	
EBONIS BAT SRL	34700963	. .	. .							18,600.00	
ELECTRONIC BRK SRL	1825782	. .	. .							0.01	
ETO SOFTWARE		. .	. .							1,071.00	
FAN COURIER EXPRESS SRL	13838336	. .	. .							95.80	
FRANK SRL	1815380	. .	. .							6,293.62	
GREAT PROTECTION		. .	. .							761.20	
GRUP PETROS SRL	24673675	. .	. .							5,322.07	
INST DE MED LEGALA TIMISOARA		. .	. .							135.00	
INST DE MEDICINA LEGALA MINA MINOVICI		. .	. .							337.00	
MA-MI IT SOLUTIONS SRL	38064354	. .	. .							619.10	
MEDIST SA	6705884	. .	. .							848.47	
OMV PETROM MARKETING	11201891	. .	. .							1,121.81	
PRO AIR CLEAN	30428603	. .	. .							1,800.74	
RE @H STRONGSOLUTIONS SRL	32790900	. .	. .							1,906.00	
ROMICS SRL	3286722	. .	. .							26,482.30	
SELGROS DISTRIBUTIE SRL	33030776	. .	. .							0.01	
SERVICIUL DE AMBULANTA	7446141	. .	. .							4,744.10	
SIMPEL SRL	4847262	. .	. .							6,331.18	
UNICO S		. .	. .							0.01	
Total general										**214,690.68**	

INTOCMIT.
Ec Albeanu Gelu

SEF BIROU FINANCIAR
Ec. Susten Gabriel

VIZAT PENTRU LEGALITATE
CEF
Jurist Oltean

MANAGER
Dr. Mihaiu Ilie Vlad

Bilant - Anexa 14a

SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA JEBEL

Luna Raportarii: DECEMBER -2017

DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

Cod:05 -lei-

Denumirea indicatorilor	Rand	Disponibil la inceputul perioadei	Incasari	Plati	Disponibil la sfarsitul perioadei
A	B	1	2	3	4(1+2-3)
Total (rd.2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+24+ 25+26+27+28+29), din care:	01	4,293	1,708	36	5,965
-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	1,708	36	5,965
-Sume primite ca donatii si sponsorizari (ct. 5500101, ct. 5500102/analitic distinct)	06	0	0	0	0
-Sume primite din fondurile de contrapartida constituite potrivit legii (ct. 5500101, ct. 5500102/analitic distinct)	07	0	0	0	0
-Disponibil din sume alocate din venituri din privatizare conform O.G. nr.31/2007 (ct. 5500101, ct. 5500102/analitic distinct)	08	0	0	0	0
-Ajutor financiar in echivalent a 100 euro acordat cadrelor didactice din invatamantul preuniversitar (ct. 5500101, ct. 5500102/analitic distinct)	09	0	0	0	0
-Fondul de protejare a asiguratilor (ct. 5500101, ct. 5500102/analitic distinct)	10	0	0	0	0
-Sume primite din fondul pentru protejarea asiguratilor (ct. 5500101, ct. 5500102/analitic distinct)	11	0	0	0	0
-Alte fonduri cu destinatie speciala (ct. 5500101, ct. 5500102/analitic distinct) *) *) Se detaliază pe fonduri în raportul de analiză pe bază de bilan	12	0	0	0	0
-Sume primite pentru amenajarea si dotarea Centrului Regional pentru Combat.Infarct.Transfront. (ct. 5500101, ct. 5500102/analitic distinct)	13	0	0	0	0
-Fondul special pentru produse petroliere (ct. 5500101, ct. 5500102/analitic distinct)	14	0	0	0	0
-Fondul de protectie a vantului (ct. 5500101, ct. 5500102/analitic distinct)	15	0	0	0	0
-Fondul de ameliorare a fondului funciar (ct. 5500101, ct. 5500102/analitic distinct)	16	0	0	0	0
-Fondul National de Dezvoltare Regionala (ct. 5500101, ct. 5500102/analitic distinct) (rd.18+21+22+23)	17	0	0	0	0
-Sume alocate de la bugetul statului (ct. 5500101, ct. 5500102/analitic distinct)	18	0	0	0	0
-Sume primite in cadrul programului de dezvoltare (ct. 5500101, ct. 5500102/analitic distinct)	19	0	0	0	0
-Sume primite din Fondul National de preaderare (ct. 5500101, ct. 5500102)	20	0	0	0	0

-Sume primite din contributia financiara a Comunitatii Europene (ct. 5150101, ct. 5150102, ct. 5150202)	21	0	0	0	0
-Sume provenite din fondurile de tip structural asigurate de Uniunea Europeana (ct. 5150101, ct. 5150102, ct. 5150202)	22	0	0	0	0
-Alte resurse financiare din fondurile aflate la dispozitia Guvernului (ct. 5500101, ct. 5500102/analitic distinct; ct.5120402)	23	0	0	0	0
-Sume primite din constributia financiara a Comunitatii Europene (ct. 5150101, ct. 5150102, ct. 5150202)	24	0	0	0	0
-Disponibil pentru finantarea proiectelor SAPARD (ct. 5150101, ct. 5150102, ct. 5150202)	25	0	0	0	0
-Disponibil din recuperarea debitelor de la beneficiari (ct. 5150101, ct. 5150102, ct. 5150202)	26	0	0	0	0
-Disponibil pentru cofinantarea de la bugetul de stat pentru derularea proiectelor ISPA (ct. 5150101, ct. 5150102, ct. 5150202)	27	0	0	0	0
-Disponibil din sume primite din fondul de rulment (ct.5500101, ct. 5500102/analitic distinct)	28	0	0	0	0
-Alte disponibilitati cu destinatie speciala (ct.5500101, ct. 5500102/analitic distinct)	29	0	0	0	0
-Disponibil privind rezervele speciale (ct. 5500101, ct. 5500102/analitic distinct)	30	0	0	0	0
TOTAL (rd.01+30)	31	4,293	1,708	36	5,965

Conducatorul institutiei,

MIHAJLOVIC VIDOSAV

Conducatorul compartimentului financiar-contabil,

ȘUSTER GABRIEL

Bilant - Anexa 30 - Plati Restante

SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA JEBEL

Luna Raportarii: DECEMBER -2017

Varianta 40

Total plati restante

Anexa 30

PLATI RESTANTE

DENUMIREA INDICATORILOR	Nr. rand	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care:
				aferent sumelor angajate cu prevederi bugetare
A	B	01	02	03
PLATI RESTANTE - TOTAL (rd.07+12+27+32+37+42+47)	01	0	0	0
din care:				
-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.4460100, ct.4460200, ct.4480100) (rd.17.1+17.2+17.3+17.4+17.5)	17	0	0	0
-sub 30 de zile	17.1	0	0	0
-peste 30 de zile	17.2	0	0	0
-peste 90 de zile	17.3	0	0	0
-peste 120 de zile	17.4	0	0	0
-peste 1 an	17.5	0	0	0
Plati restante fata de bugetul asigurarilor sociale de sanatate (ct.4310300, ct.4310400, ct.4310500, ct.4310700) (rd.18.1+18.2+18.3+18.4+18.5)	18	0	0	0
-sub 30 de zile	18.1	0	0	0

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

-ct.(422+424)	34.1	0	0	0
-ct.(4272+4273)	34.2	0	0	0
-ct.(429)	34.3	0	0	0
-ct.(438)	34.4	0	0	0
-peste 120 de zile	35	0	0	0
-peste 1 an	36	0	0	0
Imprumuturi nerambursabile la scadenta (ct.1610100,ct.1640100,ct.1650100,ct.1670101,ct.1670102,ct.1670103,ct.1670108 ,ct.1670109,ct.1690100,ct.5190101,ct.5190102,ct.5190104,ct.5190108,ct.5190110 ,ct.5190180,ct.5190190) din care: (rd.37.1+38+39+40+41)	37	0	0	0
-sub 30 de zile	37.1	0	0	0
-peste 30 de zile	38	0	0	0
-peste 90 de zile	39	0	0	0
-peste 120 de zile	40	0	0	0
-peste 1 an	41	0	0	0
Dobanzi restante, din care: (aferente celor de la rd.37), (ct.1680100, ct.1680400, ct.1680500, ct.1680701, ct1680702, ct. 1680703, ct. 1680708, ct. 1680709, ct.5180605, ct. 5180606, ct. 5180608, ct. 5180609, 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 extrerne;

47 - pentru plati restante din credite interne;

48 - pentru plati restante din fonduri externe nerambursabile;

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

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

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

Conducatorul institutiei

MIHAJLOVIC VIDOSAV

Conducatorul compaprtimentului financiar-contabil

ŞUSTER GABRIEL

Bilant - Anexa 30 - Plati Restante

SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA JEBEL

Luna Raportarii: DECEMBER -2017

Varianta 51

Plăţi restante ale instituţiilor publice finanţate integral din venituri proprii

Anexa 30

PLATI RESTANTE

DENUMIREA INDICATORILOR	Nr. rand	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
A	B	01	02	03
PLATI RESTANTE - TOTAL (rd.07+12+27+32+37+42+47)	01	0	0	0
din care:				
-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.4460100, ct.4460200, ct.4480100) (rd.17.1+17.2+17.3+17.4+17.5)	17	0	0	0
-sub 30 de zile	17.1	0	0	0
-peste 30 de zile	17.2	0	0	0
-peste 90 de zile	17.3	0	0	0
-peste 120 de zile	17.4	0	0	0
-peste 1 an	17.5	0	0	0
Plati restante fata de bugetul asigurarilor sociale de sanatate (ct.4310300, ct.4310400, ct.4310500, ct.4310700) (rd.18.1+18.2+18.3+18.4+18.5)	18	0	0	0
-sub 30 de zile	18.1	0	0	0

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

-ct.(422+424)	34.1	0	0	0
-ct.(4272+4273)	34.2	0	0	0
-ct.(429)	34.3	0	0	0
-ct.(438)	34.4	0	0	0
-peste 120 de zile	35	0	0	0
-peste 1 an	36	0	0	0
Imprumuturi nerambursabile la scadenta (ct.1610100,ct.1640100,ct.1650100,ct.1670101,ct.1670102,ct.1670103,ct.1670108 ,ct.1670109,ct.1690100,ct.5190101,ct.5190102,ct.5190104,ct.5190108,ct.5190110 ,ct.5190180,ct.5190190) din care: (rd.37.1+38+39+40+41)	37	0	0	0
-sub 30 de zile	37.1	0	0	0
-peste 30 de zile	38	0	0	0
-peste 90 de zile	39	0	0	0
-peste 120 de zile	40	0	0	0
-peste 1 an	41	0	0	0
Dobanzi restante, din care: (aferente celor de la rd.37), (ct.1680100, ct.1680400, ct.1680500, ct.1680701, ct1680702, ct. 1680703, ct. 1680708, ct. 1680709, ct.5180605, ct. 5180606, ct. 5180608, ct. 5180609, 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 extrerne;

47 - pentru plati restante din credite interne;

48 - pentru plati restante din fonduri externe nerambursabile;

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

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

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

Conducatorul institutiei

MIHAJLOVIC VIDOSAV

Conducatorul compaprtimentului financiar-contabil

ŞUSTER GABRIEL

Bilant - Anexa 34 - Active Nete/Capitaluri Proprii

SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA JEBEL

Luna Raportarii: DECEMBER -2017

(Anexa 34 la normele metodologice)

SITUATIA MODIFICARILOR IN STRUCTURA ACTIVELOR NETE/CAPITALURILOR PROPRII

*Noua
cod 25

- lei -

Denumirea elementului de capital	Cod rand	Sold la inceputul anului	Cresteri	Reduceri	Sold la sfarsitul anului
A	B	1	2	3	4
Fondul activelor fixe necorporale Ct. 1000000	01	0	0	0	0
Fondul bunurilor care alcatuiesc domeniul public al statului Ct. 1010000	02	14,625,034	4,514,796	0	19,139,830
Fondul bunurilor care alcatuiesc domeniul privat al statului Ct. 1020101	03	0	0	0	0
Fondul bunurilor care alcătuiesc proprietatea privată a instituţiei publice ct.1020102	03.1	0	0	0	0
Fondul bunurilor care alcătuiesc domeniul privat al statului – reprezentând bunuri confiscate sau intrate, potrivit legii, în proprietatea privată a statului, altele decât active fixe Ct.1020103	03.2	0	0	0	0
Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ teritoriale Ct. 1030000	04	0	0	0	0
Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ teritoriale Ct. 1040101	05	0	0	0	0
Fondul bunurilor care alcătuiesc proprietatea privată a instituţiei publice din administraţia locală (ct.1040102)	05.1	0	0	0	0
Fondul bunurilor care alcătuiesc domeniul privat al unită?ilor administrativ – teritoriale – reprezentând bunuri confiscate sau intrate, potrivit legii, în proprietatea privată a unită?ilor administrativ – teritoriale, altele decât active fixe Ct. 1040103	05.2	0	0	0	0
Rezerve din reevaluare Ct.1050100, 1050200, 1050300, 1050400, 1050500	06	8,568	675,777	0	684,345
Diferente din reevaluare si diferente de curs aferente dobanzilor incasate (SAPARD) Ct. 1060000	07	0	0	0	0
Fondul de rulment Ct. 131	08	0	0	0	0
Fondul de rezerva al bugetului asigurarilor sociale de stat Ct. 1320000	09	0	0	0	0
Fondul de rezerva constituit conform Legii nr. 95/2006 Ct. 1330000	10	0	0	0	0
Fondul de amortizare aferent activelor fixe detinute de serviciile publice de interes local Ct. 134	11	0	0	0	0
Fondul de risc Ct. 135	12	0	0	0	0
Fondul depozitelor speciale constituite pentru constructii de locuinte Ct. 136	13	0	0	0	0
Taxe speciale Ct. 137	14	0	0	0	0
Fondul de dezvoltare a spitalului Ct. 1390100	15	0	0	0	0
Alte fonduri (Ct. 1392+Ct. 1393+Ct. 1394+	16	0	0	0	0

+Ct. 1396+Ct. 1399)					
Rezultatul raportat (Ct. 1170000 - sold creditor)	17	5,057,880	119,721	0	5,177,601
Rezultatul reportat (Ct. 1170000 - sold debitor)	18	0	0	0	0
Rezultatul patrimonial al exercitiului (Ct. 1210000 - sold creditor)	19	1,172,571	709,746	0	1,882,317
Rezultatul patrimonial al exercitiului (Ct. 1210000 - sold debitor)	20	0	0	0	0
Total capitaluri proprii (rd 01 la 17 - rd.18+ +rd.19-rd.20)	21	20,864,053			26,884,093

Conducatorul institutiei,

MIHAJLOVIC VIDOSAV

MINISTERUL SANATATII SPITALUL DE PSIHIATRIE SI PENTRU PROTECTIA DE SOCIALA A PERSOANELOR CU HANDICAP JEBEL

Conducatorul compartimentului financiar-contabil

ȘUSTER GABRIEL

MINISTERUL (ORGANUL CENTRAL).....
UNITATEA ADMINISTRATIV-TERITORIALĂ.....
INSTITUŢIA SPITALUL JEBEL

Anexa 35b

SITUAŢIA ACTIVELOR FIXE NEAMORTIZABILE
la 31.12.2017

cod 28

-lei -

Denumirea activelor fixe	Nr. rând	Existent la 31.12.2016			Sold la începutul anului	Creşteri					
		ha	nr	mp		Total din care:	diferenţe din reevaluare	achiziţii	transferuri/ primite cu titlu gratuit	donaţii, sponsorizări	alte căi
A	B	1	2	3	4	5=6+7+8+9+10	6	7	8	9	10
ACTIVE FIXE NECORPORALE	01	x	x	x	x	x	x	x	x	x	x
Înregistrări ale evenimentelor cultural-sportive (ct.206)	02	x	x	x							
Active fixe necorporale în curs de execuţie (ct.233)	03	x	x	x	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (rd. 02 + 03)	**04**	**x**	**x**	**x**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ACTIVE FIXE CORPORALE	05	x	x	x	x	x	x	x	x	x	x
Amenajări la terenuri (ct.211.02.00)	06	x	x	x							
Terenuri (ct. 211.01.00)	07		x	x	2247640.00	4260160.00	4260160.00	0.00	0.00	0.00	0.00
Construcţii (ct.212)rd.09 lard.16) din care:	08	x	x	x	12377394.00	254636.00	0.00	254636.00			
-drumuri publice,exclusiv poduri,podete,pasarele,viaducte si tunele	9										
-drumuri industriale si agricole	10										
-infrastructura pentru transport feroviar,exclusiv poduri,podete, pasarele,viaducte si tunele	11										
-poduri podete,pasarelesi viaducte pentru transporturiferoviare si rutiere,viaducte	12										
-tunele	13										
-piste pentru aeroporturi si platforme de stationare pt.avioane si autovehicule,constructii aeroportuare	14										
-canale pentru navigatie	15										
-alte active fixe incadrate in grupa constructii	16				12377394.00	254636.00	0.00	254636.00			
Instalaţii tehnice, mijloace de transport, animale şi plantaţii (ct.213)	17	x	x	x							
Mobilier, aparatură birotică, echipamente de protecţie a valorilor umane şi materiale şi alte active fixe corporale (ct.214)	18	x	x	x							
Active fixe corporale în curs de execuţie (ct.231)	19	x	x	x	390082.00						
Alte active ale statului (ct.215)	20	x	x	x							
TOTAL (rd.06+07+08+17+18+19+20)	**21**	**x**	**x**	**x**	**12767476.00**	**4514796.00**	**4260160.00**	**254636.00**			
TOTAL ACTIVE FIXE (rd. 04+21)	**22**	**x**	**x**	**x**	**15015116.00**	**4514796.00**	**4260160.00**	**254636.00**			

cod 29

Denumirea activelor fixe	Nr. rând	Reduceri						Sold la sfârşitul anului	Valoarea activelor fixe nemortizabile				
		Total din care:	reevaluare	dezmembrări	transferuri/	vânzări	alte căi		Fondul activelor fixe necorporale	Domeniul public al statului ct.101	Domeniul privat al statului ct.102	Domeniul public al UAT ct.103	Domeniul privat al UAT ct.104
A	B	11=12+13+14+15+16	12	13	14	15	16	17=4+5-11 17=18+19+20+21+22	18	19	20	21	22
ACTIVE FIXE NECORPORALE	01	x	x	x	x	x	x	x	x	x	x	x	x
Înregistrări ale evenimentelor cultural-sportive (ct.206)	02									x	x	x	x
Active fixe necorporale în curs de execuţie (ct.233)	03								x	x	x	x	x
TOTAL (rd. 02 + 03)	04									x	x	x	x
ACTIVE FIXE CORPORALE	05	x	x	x	x	x	x	x	x	x	x	x	x
Amenajări la terenuri (ct.2112)	06								x				
Terenuri (ct. 2111)	07	0.00						6507800.00	x	6507800.00			
Construcţii (ct.212) din care:(09+.....+16)	08							12632030.00	x	12632030.00			
-drumuri publice,exclusiv poduri,podete,pasarele,viaducte si tunele	09												
-drumuri industriale si agricole	10												
-infrastructura pentru transport feroviar,exclusiv poduri,podete, pasarele,viaducte si tunele	11												
-poduri podete,pasarelesi viaducte pentru transporturiferoviare si rutiere,viaducte	12												
-tunele	13												
-piste pentru aeroporturi si platforme de stationare pt.avioane si autovehicule,constructii aeroportuare	14								x				
-canale pentru navigatie	15								x				
-alte active fixe incadrate in grupa constructii	16							12632030.00	x	12632030.00			
Instalaţii tehnice, mijloace de transport, animale şi plantaţii (ct.213)	17								x				
Mobilier, aparatură birotică, echipamente de protecţie a valorilor umane şi materiale şi alte active fixe corporale (ct.214)	18							390081.61	x	x	x	x	x
Active fixe corporale în curs de execuţie (ct.231)	19								x		x	x	x
Alte active ale statului (ct.215)	20												
TOTAL (rd.06+07+08+17+18+19+20)	21							1952911.61	x	19139830.00			
TOTAL ACTIVE FIXE (rd. 04+21)	22							1952911.61		19139830.00			

Conducătorul instituţiei,

MINISTERUL SĂNĂTĂŢII SPITALUL DE PSIHIATRIE ŞI PENTRU BOLI DE SIGURANŢĂ JEBEL JUDEŢUL TIMIŞ

Conducătorul compartimentului financiar-contabil,

MINISTERUL (ORGANUL CENTRAL)SANATATII
SPITALUL DE PSHIATRIE SI PENTRU MASURI DE SIGURANTA JEBEL
SPITALUL JEBEL

Anexa 35a

SITUAŢIA ACTIVELOR FIXE AMORTIZABILE
la 31.12.2017

Cod 26

Denumirea activelor fixe	Nr. rând	Existent 31.12 2016 nr	mp	Sold la începutul anului	Creşteri Total din care:	diferenţe din reevaluare*)	achiziţii	transferuri/ primite cu titlu gratuit	donaţii, sponsorizări	alte căi
A	B	1	2	3	4=5+6+7+8+9	5	6	7	8	9
ACTIVE FIXE NECORPORALE	01	x	x	x	x	x	x	x	x	x
Cheltuieli de dezvoltare (ct.203)	02	x	x							
Concesiuni, brevete,licenţe,mărci comerciale,drepturi şi active similare (ct.205)	03	x	x	38872.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe necorporale (ct.208)	04	x	x	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (rd. 02+03+04)	**05**	**x**	**x**	**38872.00**						
ACTIVE FIXE CORPORALE	06	x	x	x	x	x	x	x	x	x
Amenajări la terenuri (ct.2112)	07	x	x	0.00	485180.00		485180.00	0.00	0.00	0.00
Construcţii (ct.212) rd.9+....rd16)din care:	08	x	x	2881300.00	200544.00	41207.00	159337.00	0.00	0.00	0.00
-drumuri publice,exclusiv poduri,podete,pasarele	09									
viaducte si tunele										
-drumuri industriale si agricole	10									
-infrastructura pentru transport feroviar,exclusiv poduri	11									
podete pasareleviaducte si tunele										
-poduri podete,pasarele si viaducte,pt.transport	12									
feroviar si rutier si viaducte										
-tunele	13									
-piste pentru aeroporturi,platforme de stationare	14									
pentru avioane si autovehicule,constructii aeroportuare										
-canale pentru navigatie	15									
-alte active fixe incadrate in grupa constructii	16			2881300.00	200544.00	41207.00	159337.00			
Instalaţii tehnice, mijloace de transport, animale şi plantaţii (ct.213)	17	x	x	1070007.00	44328.00		44328.00	0.00	0.00	0.00
Mobilier, aparatură birotică, echipamente de protecţie a valorilor umane şi materiale şi alte active fixe corporale (ct. 214)	18	x	x	93947.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (rd.07+08+17+18)	**19**	**x**	**x**	**4045254.00**	**730052.00**	**41207.00**	**688845.00**	**0.00**	**0.00**	**0.00**
TOTAL ACTIVE FIXE (rd. 05+19)	20	x	x	4084126.00	730052.00	41207.00	688845.00	0.00	0.00	0.00

Cod 27 - lei -

Denumirea activelor fixe	Nr rând	Reduceri							Sold la sfârşitul anului	Ajustări de valoare (amortizări şi ajustări pentru depreciere)				Valoare neta contabila		
		Total din care	diferenţe din reevaluare**)	eliminare amortizare***)	dezmembrări şi casări	transferuri cu titlu gratuit	vânzări	alte căi		Sold la începutul anului	Creşteri	Reduceri	Sold la sfârşitul anului	Domeniul privat al statului	Domeniul privat al UAT	Proprietatea privata a institutiei publice
A	B	10=11+12+13+14+15+16	11	12	13	14	15	16	17=3+4-10	18	19	20	21=18+19-20			22=17-21
ACTIVE FIXE NECORPORALE	01	x	x	x	x	x	x	x	x	x	x	x	x			x
Cheltuieli de dezvoltare (ct. 203)	02															
Concesiuni, brevete,licenţe,mărci comerciale,drepturi şi active similare (ct.205)	03								38872.00	14037.00	5669.00		19706.00			19166.00
Alte active fixe necorporale(ct.208)	04															
TOTAL (rd. 02+03+04)	**05**								**38872.00**	**14037.00**	**5669.00**		**19706.00**			**19166.00**
ACTIVE FIXE CORPORALE	06	x	x	x	x	x	x	x	x	x	x	x	x			x
Amenajări la terenuri (ct.2112)	07	0.00						0.00	485180.00		485180.00	0.00	485180.00			0.00
Construcţii (ct.212) din care:	08		0.00						3081844.00	2878456.00	12061.00		2998517.00	83327.00		0.00
-drumuri publice,exclusiv poduri,podete,pasarele	09															
viaducte si tunele																
-drumuri industriale si agricole	10															
-infrastructura pentru transport feroviar,exclusiv poduri	11															
podete pasareleviaducte si tunele																
-poduri podete,pasarele si viaducte,pt.transport	12															
feroviar si rutier si viaducte																
-tunele	13															
-piste pentru aeroporturi,platforme de stationare	14															
pentru avioane si autovehicule,constructii aeroportuare																
-canale pentru navigatie	15								3081844.00	2878456.00	12061.00		2998517.00	83327.00		
-alte active fixe incadrate in grupa constructii	16								1114335.00	481581.00	133543.00		815124.00			499211.00
Instalaţii tehnice, mijloace de transport, animale şi plantaţii (ct.213)	17								93947.00	45053.00	6268.00		51321.00			42626.00
Mobilier, aparatură birotică, echipamente de protecţie a valorilor umane şi materiale şi alte active fixe corporale (ct.214)	18								**4775306.00**	**3405090.00**	**637052.00**	**0.00**	**4150142.00**	**83327.00**		**541803.00**
TOTAL (rd. 07+08+12+13)	**19**								**4814178.00**	**3419127.00**	**642721.00**		**4169848.00**	**83327.00**		**541803.00**
TOTAL ACTIVE FIXE (rd. 05+14)	20	0.00						0.00								

NOTA:

*) Coloana 5 se completează cu creşterile de valoare din reevaluare evidenţiate în conturile 105"Rezerve din reevaluare" si 7813"Venituri din ajustări privind deprecierea activelor fixe";

**) Coloana 11 se completează cu reducerile de valoare din reevaluare evidenţiate în conturile 105"Rezerve din reevaluare" si 6813"Cheltuieli operaţionale privind ajustările pentru deprecierea activelor fixe";

***) Coloana 12 se completează cu valoarea amortizării eliminată din valoarea activului fix în situaţia în care reevaluarea se efectuează de către evaluatori autorizaţi. Aceeaşi valoare se completează şi pe coloana 20 "Reduceri".

Conducătorul instituţiei,

MINISTERUL SĂNĂTĂŢII SPITALUL DE PSIHIATRIE ŞI PENTRU MĂSURI DE SIGURANŢĂ JEBEL 2 JUDEŢUL TIMIŞ

Conducătorul compartimentului financiar contabil

Bilant - Anexa 25 - Sinteza Finantarii Programelor

SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA JEBEL

Luna Raportarii: DECEMBER -2017

Varianta 1

Total Programe

Anexa 25 la normele metodologice

SINTEZA FINANTARII PROGRAMELOR

- lei -

Cod Sursa	Denumire sursa	Credite de angajament	Credite bugetare initiale	Credite bugetare definitive	Plati efectuate
0	TOTAL SURSE	0	0	40,000	40,000
I.	Credite de angajament	0	0	0	0
II.	Credite bugetare	0	0	40,000	40,000
1	Bugetul de stat	0	0	0	0
I.	Credite de angajament	0	0	0	0
II.	Credite bugetare	0	0	0	0
6	Credite externe (BIRD, BERD, BEI s.a.)	0	0	0	0
I.	Credite de angajament	0	0	0	0
II.	Credite bugetare	0	0	0	0
8	Fonduri externe nerambursabile (Fonduri PHARE s.a.)	0	0	0	0
I.	Credite de angajament	0	0	0	0
II.	Credite bugetare	0	0	0	0
10	Venituri proprii	0	0	40,000	40,000
I.	Credite de angajament	0	0	0	0
II.	Credite bugetare	0	0	40,000	40,000

Conducatorul institutiei

MIHAJLOVIC VIDOSAV

Conducatorul compartimentului financiar-contabil

ȘUSTER GABRIEL

Bilant - Anexa 25 - Sinteza Finantarii Programelor

SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA JEBEL

Luna Raportarii: DECEMBER -2017

Varianta 3

Prevenirea si Controlul Bolilor cu Impact Major Asupra Starii de Sanatate a Populatiei

Anexa 25 la normele metodologice

SINTEZA FINANTARII PROGRAMELOR

- lei -

Cod Sursa	Denumire sursa	Credite de angajament	Credite bugetare initiale	Credite bugetare definitive	Plati efectuate
0	TOTAL SURSE	0	0	40,000	40,000
I.	Credite de angajament	0	0	0	0
II.	Credite bugetare	0	0	40,000	40,000
1	Bugetul de stat	0	0	0	0
I.	Credite de angajament	0	0	0	0
II.	Credite bugetare	0	0	0	0
6	Credite externe (BIRD, BERD, BEI s.a.)	0	0	0	0
I.	Credite de angajament	0	0	0	0
II.	Credite bugetare	0	0	0	0
8	Fonduri externe nerambursabile (Fonduri PHARE s.a.)	0	0	0	0
I.	Credite de angajament	0	0	0	0
II.	Credite bugetare	0	0	0	0
10	Venituri proprii	0	0	40,000	40,000
I.	Credite de angajament	0	0	0	0
II.	Credite bugetare	0	0	40,000	40,000

Conducatorul institutiei

MIHAJLOVIC VIDOSAV

Conducatorul compartimentului financiar-contabil

ȘUSTER GABRIEL

Bilant - Anexa 26.2 - Bugetul pe Programe, Venituri Proprii

SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA JEBEL

Luna Raportarii: DECEMBER -2017

BUGETUL PE PROGRAME ACTUALIZAT PE ANUL .....

	Credite de angajament	Credite bugetare initiale	Credite bugetare definitive	Plati efectuate
TOTAL LEI	0	0	40,000	40,000
CHELTUIELI CURENTE	0	0	40,000	40,000
CHELTUIELI DE PERSONAL	0	0	0	0
BUNURI SI SERVICII	0	0	0	0
TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	0	40,000	40,000
Transferuri curente	0	0	40,000	40,000
Transferuri din bugetul de stat catre bugetul FNUASS	0	0	0	0
Actiuni de sanatate	0	0	0	0
Programe pentru sanatate	0	0	40,000	40,000
Transferuri de capital	0	0	0	0
CHELTUIELI DE CAPITAL	0	0	0	0
ASIGURAREA CALITATII SERVICIILOR MEDICALE	0	0	0	0
TRANSFERURI DE CAPITAL	0	0	0	0
Aparatura medicala si echipamente de comunicatii in urgenta	0	0	0	0
Transferuri pentru reparatii capitale la spitale	0	0	0	0
Transferuri pentru finantarea investitiilor la spitale	0	0	0	0
Transferuri din Venituri Proprii ale MS catre Bugetele Locale pentru finantarea aparaturii medicale si echipamentelor de comunicare in urgenta	0	0	0	0
Transferuri din Venituri Proprii ale MS catre Bugetele Locale pentru finantarea reparatiilor capitale in sanatate	0	0	0	0
Transferuri din Venituri Proprii ale MS catre Bugetele Locale pentru finantarea investitiilor in sanatate	0	0	0	0
CHELTUIELI DE CAPITAL	0	0	0	0
PREVENIREA SI CONTROLUL BOLILOR CU IMPACT MAJOR ASUPRA STARII DE SANATATE A POPULATIEI	0	0	40,000	40,000
BUNURI SI SERVICII	0	0	0	0
TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	0	40,000	40,000
Transferuri curente	0	0	40,000	40,000
Transferuri din bugetul de stat catre bugetul FNUASS	0	0	0	0
Programe pentru sanatate	0	0	40,000	40,000
ASIGURAREA DEZVOLTATII CAPACITATII INSTITUTIONALE Total	0	0	0	0

ASIGURAREA DEZVOLTATII CAPACITATII INSTITUTIONALE CAP 66.10	0	0	0	0
Cheltuieli de Personal	0	0	0	0
BUNURI SI SERVICII	0	0	0	0
TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	0	0	0
Actiuni de sanatate	0	0	0	0
Transferuri din bugetul de stat catre bugetul FNUASS	0	0	0	0
ASIGURAREA DEZVOLTATII CAPACITATII INSTITUTIONALE CAP 70.10	0	0	0	0
Cheltuieli de personal	0	0	0	0
BUNURI SI SERVICII	0	0	0	0
Rambursari de credite (ANL)	0	0	0	0

Conducatorul institutiei

MIHAJLOVIC VIDOSAV

Conducatorul compartimentului

financiar-contabil

ȘUSTER GABRIEL

Bilant - Anexa 40 a - Situatie Active si Datorii

SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA JEBEL

Luna Raportarii: DECEMBER -2017

SITUATIA ACTIVELOR SI DATORIILOR FINANCIARE ALE INSTITUTIILOR PUBLICE

DIN ADMINISTRATIA CENTRALA la data de

Nr. rand		Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
	ACTIVE FINANCIARE	01		
A	NUMERAR SI DEPOZITE, din care:	02		
A1	Numerar	03		
	Disponibilitati in lei ale institutiilor publice la trezorerii (ct.5100000+ct.5120101+ct.5120501+ct.5130101+ct.5140101+ct.5150101 +ct.5200100+ct.5230000+ct.5280000+ct.5290101+ct.5290301+ct.5290901 ct.5410101+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	3,363,121
	Total (in baze cash)(rd.04+05)	08	1,997,670	3,363,121
	Total (in baze accrual)(rd.08+09)	10	1,997,670	3,363,121
	Alte valori (ct.5320100+ct.5320200+ct.5320300+ct.5320400+ ct.5320500+ct.5320600+ct.5320800)	15	900	56,918
A2	Depozite transferabile(Disponibilitati in conturi curente si de depozit), din care:	30		
	-Disponibilitati la BNR	31		
	Disponibilitati ale institutiilor publice la institutiile de credit rezidente (ct.5110101+.5110102+ct.5120102+ct.5120402+ct.5120502+ct.5130102+ ct.5130202+ct.5140102+ct.5140202+ct.5150102+ct.5150202+ct.5290102+ ct.5290902+ct.5290302+ct.5500102+ct.5570202+ct.5580102+ct.5580302+ ct.5590102+ct.5590202+ct.5600102+ct.5600103+ 5610102+5610103+ ct.5620102+ct.5620103), din care:	51	4,293	5,965
	Total (in baze cash)(rd.51+54)	55	4,293	5,965
	Total (in baze accrual) (rd.55+56)	57	4,293	5,965
A.3	Alte disponibilitati	80		
	-disponibilitati institutii de credit strainatate	81		
B	TITULATURI,ALTELE DECAT ACTIUNI,din care:	95		
	Titulaturi,altele decat actiuni,exclusiv produsele financiare derivate	96		
B.1	Titulaturi pe termen scurt,altele decat actiuni si produse financiare derivate	97		
B.2	Titulaturi pe termen lung, altele decat actiuni si produse financiare derivate	110		
C	CREDITE ACORDATE, din care:	130		
C1	Credite pe termen scurt - acordate	131		
C2	Credite pe termen lung - acordate	185		
D	ACTIUNI SI ALTE PARTICIPATII	250		

	Actiuni si alte titulaturi,exclusiv actiuni ale fondurilor mutuale	251		
D.1	Actiuni cotate (se includ si actiunile detinute de institutiile publice provenite din conversia creantelor bugetare in actiuni)	252		
D.2	Actiuni necotate (se includ si actiunile detinute de institutiile publice provenite din conversia creantelor bugetare in actiuni)	260		
D.3	Alte participatii	270		
D.4	Actiuni la organisme de plasament colectiv	280		
E	ALTE CONTURI DE PRIMIT	290		
E.1	Credite comerciale si avansuri acordate	291		
	Creante comerciale curente legate de livrari de bunuri si servicii ale institutiilor publice (ct.2320000+ct.2340000+ct.4090101+ ct.4090102+ct.4110101+ct.4110108+ct.4130100+ct.4180000+ ct.4610101-ct.4910100-ct.4960100) Total (rd.301+302+303+307)din care:	300	1,483,482	1,643,314
	- de la institutiile publice, din care: (rd.304+305+306)	303	1,483,482	1,643,314
	- Asigurari sociale (S1314)	306	1,483,482	1,643,314
	-din care:creantele unitatilor sanitare cu paturi fata de Casele de Sanatate	306.1	1,475,666	1,643,314
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	58,546	71,812
	- salariatilor (S143)	354	4,293	5,965
	-operatorilor economici (S11)	355	54,253	65,847
B	IMPRUMUTURI PE BAZA DE TITULATURI,ALTELE DECAT ACTIUNI	370		
.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		
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	280,538
	- Operatori economici (S11)	466	79,503	280,538
E2	Alte datorii de platit exclusiv credite comerciale si avansuri	470		

1989178
1989178
- 1989178
- 1989178

	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	893,597
	Salariile angajatilor (ct. 4210000+ ct.4230000+ct.4260000 + ct.4270100+ct. 4270300 +ct.4280101)	472	614,090	775,159
	Total (rd. 471+472+473+474+475)	476	1,186,710	1,668,756
	Alte datorii	488		
E.3	Arierate	490		

Conducatorul institutiei

0

Conducatorul compartimentului financiar contabil

0

Denumirea entitatii publice

SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA JEBEL

RAPORT

privind activitatea de control financiar preventiv pe anul ...2017

Cap. I. - Operatiuni supuse vizei de control financiar preventiv

Nr. crt.	Operatiuni cu efect financiar asupra fondurilor publice sau a patrimoniului public	Corespondenta operatiunilor din col. 1 cu codurile operatiunilor din anexa nr. 1.1 la normele metodologice Cadrul general	Total operatiuni supuse vizei de control financiar preventiv		Din care: Refuzate la viza		Din acestea: Neefectuate ca urmare a refuzului de viza	
			Numar operatiuni	Valoare (mii lei)	Numar operatiuni	Valoare (mii lei)	Numar operatiuni	Valoare (mii lei)
0	1	2	3	4	5	6	7	8
	Total (rd. 1 + rd. 2 + rd. 3 + rd. 4 + rd. 5 + rd. 6 + rd. 7):		2285	68765				
1.	Deschideri, repartizari, retrageri si modificari ale creditelor - total (1.1 + 1.2 + 1.3 + 1.4), din care:		**20**	**25785**				
1.1.	Deschideri de credite	A1						
1.2.	Repartizari de credite	A2	19	25709				
1.3.	Virari de credite	A4						
1.4.	Alte operatiuni	A3, A5	1	76				
2.	Angajamente legale - total (2.1 + 2.2 + 2.3 + 2.4 + 2.5 + 2.6), din care:		**1056**	**22072**				
2.1.	Acte administrative din care rezulta obligatii de plata	B13-B17		15386				
2.2.	Contracte/Contracte subsecvente/Comenzi de achizitii publice/sectoriale, inclusiv actele aditionale la acestea	B1, B3-B5	1056	6686				
2.3.	Contracte/Decizii/Ordine de finantare sau acorduri de finantare	B2, B20						
2.4.	Contracte/Acorduri/Conventii de imprumut; garantie; prospecte de emisiune	B6-B8, B10, B11, B19						
2.5.	Conventii de garantare	B9						
2.6.	Contracte de inchiriere, concesionare, participare etc.	B12, B18						

3.	Ordonantari de avansuri	C2, C11						
4.	Ordonantari de plata - total (4.1 + 4.2 + 4.3 + 4.4 + 4.5 + 4.6 + 4.7), din care, pentru:		1209	20908				
4.1.	Drepturi de personal si obligatii fiscale aferente	C12	463	15721				
4.2.	Pensii, ajutoare, rente viagere si alte asemenea							
4.3.	Servicii prestate, bunuri livrate, lucrari executate	C1, C6, C7	746	5187				
4.4.	Rambursari, dobanzi, comisioane si alte costuri aferente imprumuturilor	C4, C5						
4.5.	Ajutoare de stat/de minimis, subventii, transferuri, rente, alte forme de sprijin	C9						
4.6.	Finantari/Cofinantari	C3						

Nr. crt.	Operatiuni cu efect financiar asupra fondurilor publice sau a patrimoniului public	Corespondenta operatiunilor din col. 1 cu codurile operatiunilor din anexa nr. 1.1 la normele metodologice Cadrul general	Total operatiuni supuse vizei de control financiar preventiv		Din care: Refuzate la viza		Din acestea: Neefectuate ca urmare a refuzului de viza	
			Numar operatiuni	Valoare (mii lei)	Numar operatiuni	Valoare (mii lei)	Numar operatiuni	Valoare (mii lei)
0	1	2	3	4	5	6	7	8
4.7.	Alte obligatii de plata	C8, C10						
5.	Operatiuni financiare/de plasament	E18						
6.	Operatiuni privind activele (vanzari, inchirieri, concesionari, gajari, transferuri de bunuri etc.)	D1-D6, E9						
7.	Alte operatiuni	E1-E8, E10-E17						

Conducatorul entitatii publice/Controlor C.F.P.P,

DR. MIHAJLOVIC VIOSAV JR.ALEXANDRU OLARIU

MINISTERUL SĂNĂTĂȚII SPITAL DE PSIHIATRIE ȘI PENTRU MĂSURI DE SIGURANȚĂ JEBEL 1 JUDEȚUL TIMIȘ

Denumirea entitatii publice

RAPORT

privind activitatea de control financiar preventiv pe luna/trimestrul IVanul ...2017

Cap. I. - Operatiuni supuse vizei de control financiar preventiv

Nr. crt.	Operatiuni cu efect financiar asupra fondurilor publice sau a patrimoniului public	Corespondenta operatiunilor din col. 1 cu codurile operatiunilor din anexa nr. 1.1 la normele metodologice Cadrul general	Total operatiuni supuse vizei de control financiar preventiv		Din care: Refuzate la viza		Din acestea: Neefectuate ca urmare a refuzului de viza	
			Numar operatiuni	Valoare (mii lei)	Numar operatiuni	Valoare (mii lei)	Numar operatiuni	Valoare (mii lei)
0	1	2	3	4	5	6	7	8
	Total (rd. 1 + rd. 2 + rd. 3 + rd. 4 + rd. 5 + rd. 6 + rd. 7):		540	13188				
1.	Deschideri, repartizari, retrageri si modificari ale creditelor - total (1.1 + 1.2 + 1.3 + 1.4), din care:		**5**	**5252**				
1.1.	Deschideri de credite	A1						
1.2.	Repartizari de credite	A2	4	5176				
1.3.	Virari de credite	A4						
1.4.	Alte operatiuni	A3, A5	1	76				
2.	Angajamente legale - total (2.1 + 2.2 + 2.3 + 2.4 + 2.5 + 2.6), din care:		**217**	**2583**				
2.1.	Acte administrative din care rezulta obligatii de plata	B13-B17		875				
2.2.	Contracte/Contracte subsecvente/Comenzi de achizitii publice/sectoriale, inclusiv actele aditionale la acestea	B1, B3-B5	217	1708				
2.3.	Contracte/Decizii/Ordine de finantare sau acorduri de finantare	B2, B20						
2.4.	Contracte/Acorduri/Conventii de imprumut; garantie; prospecte de emisiune	B6-B8, B10, B11, B19						
2.5.	Conventii de garantare	B9						
2.6.	Contracte de inchiriere, concesionare, participare etc.	B12, B18						

3.	Ordonantari de avansuri	C2, C11						
4.	Ordonantari de plata - total (4.1 + 4.2 + 4.3 + 4.4 + 4.5 + 4.6 + 4.7), din care, pentru:		318	5353				
4.1.	Drepturi de personal si obligatii fiscale aferente	C12	120	4095				
4.2.	Pensii, ajutoare, rente viagere si alte asemenea							
4.3.	Servicii prestate, bunuri livrate, lucrari executate	C1, C6, C7	198	1258				
4.4.	Rambursari, dobanzi, comisioane si alte costuri aferente imprumuturilor	C4, C5						
4.5.	Ajutoare de stat/de minimis, subventii, transferuri, rente, alte forme de sprijin	C9						
4.6.	Finantari/Cofinantari	C3						

Nr. crt.	Operatiuni cu efect financiar asupra fondurilor publice sau a patrimoniului public	Corespondenta operatiunilor din col. 1 cu codurile operatiunilor din anexa nr. 1.1 la normele metodologice Cadrul general	Total operatiuni supuse vizei de control financiar preventiv		Din care: Refuzate la viza		Din acestea: Neefectuate ca urmare a refuzului de viza	
			Numar operatiuni	Valoare (mii lei)	Numar operatiuni	Valoare (mii lei)	Numar operatiuni	Valoare (mii lei)
0	1	2	3	4	5	6	7	8
4.7.	Alte obligatii de plata	C8, C10						
5.	Operatiuni financiare/de plasament	E18						
6.	Operatiuni privind activele (vanzari, inchirieri, concesionari, gajari, transferuri de bunuri etc.)	D1-D6, E9						
7.	Alte operatiuni	E1-E8, E10-E17						

Conducatorul entitatii publice/Controlor C.F.P.P,

DR. MIHAJLOVIC VIOSAV JR.ALEXANDRU OLARIU

MINISTERUL SĂNĂTĂȚII SPITAL DE PSIHIATRIE ȘI PENTRU MĂSURI DE SIGURANȚĂ JEBEL 1 JUDEȚUL TIMIȘ

Bilant - Anexa 40 a - Situatie Active si Datorii

SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA JEBEL

Luna Raportarii: DECEMBER -2017

SITUATIA ACTIVELOR SI DATORIILOR FINANCIARE ALE INSTITUTIILOR PUBLICE

DIN ADMINISTRATIA CENTRALA la data de

Nr. rand		Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
	ACTIVE FINANCIARE	01		
A	NUMERAR SI DEPOZITE, din care:	02		
A1	Numerar	03		
	Disponibilitati in lei ale institutiilor publice la trezorerii (ct.5100000+ct.5120101+ct.5120501+ct.5130101+ct.5140101+ct.5150101 +ct.5200100+ct.5230000+ct.5280000+ct.5290101+ct.5290301+ct.5290901 ct.5410101+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	3,363,121
	Total (in baze cash)(rd.04+05)	08	1,997,670	3,363,121
	Total (in baze accrual)(rd.08+09)	10	1,997,670	3,363,121
	Alte valori (ct.5320100+ct.5320200+ct.5320300+ct.5320400+ ct.5320500+ct.5320600+ct.5320800)	15	900	56,918
A2	Depozite transferabile(Disponibilitati in conturi curente si de depozit), din care:	30		
	-Disponibilitati la BNR	31		
	Disponibilitati ale institutiilor publice la institutiile de credit rezidente (ct.5110101+.5110102+ct.5120102+ct.5120402+ct.5120502+ct.5130102+ ct.5130202+ct.5140102+ct.5140202+ct.5150102+ct.5150202+ct.5290102+ ct.5290902+ct.5290302+ct.5500102+ct.5570202+ct.5580102+ct.5580302+ ct.5590102+ct.5590202+ct.5600102+ct.5600103+ 5610102+5610103+ ct.5620102+ct.5620103), din care:	51	4,293	5,965
	Total (in baze cash)(rd.51+54)	55	4,293	5,965
	Total (in baze accrual) (rd.55+56)	57	4,293	5,965
A.3	Alte disponibilitati	80		
	-disponibilitati institutii de credit strainatate	81		
B	TITULATURI,ALTELE DECAT ACTIUNI,din care:	95		
	Titulaturi,altele decat actiuni,exclusiv produsele financiare derivate	96		
B.1	Titulaturi pe termen scurt,altele decat actiuni si produse financiare derivate	97		
B.2	Titulaturi pe termen lung, altele decat actiuni si produse financiare derivate	110		
C	CREDITE ACORDATE, din care:	130		
C1	Credite pe termen scurt - acordate	131		
C2	Credite pe termen lung - acordate	185		
D	ACTIUNI SI ALTE PARTICIPATII	250		

	Actiuni si alte titulaturi,exclusiv actiuni ale fondurilor mutuale	251		
D.1	Actiuni cotate (se includ si actiunile detinute de institutiile publice provenite din conversia creantelor bugetare in actiuni)	252		
D.2	Actiuni necotate (se includ si actiunile detinute de institutiile publice provenite din conversia creantelor bugetare in actiuni)	260		
D.3	Alte participatii	270		
D.4	Actiuni la organisme de plasament colectiv	280		
E	ALTE CONTURI DE PRIMIT	290		
E.1	Credite comerciale si avansuri acordate	291		
	Creante comerciale curente legate de livrari de bunuri si servicii ale institutiilor publice (ct.2320000+ct.2340000+ct.4090101+ ct.4090102+ct.4110101+ct.4110108+ct.4130100+ct.4180000+ ct.4610101-ct.4910100-ct.4960100) Total (rd.301+302+303+307)din care:	300	1,483,482	1,643,314
	- de la institutiile publice, din care: (rd.304+305+306)	303	1,483,482	1,643,314
	- Asigurari sociale (S1314)	306	1,483,482	1,643,314
	-din care:creantele unitatilor sanitare cu paturi fata de Casele de Sanatate	306.1	1,475,666	1,643,314
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	58,546	71,812
	- salariatilor (S143)	354	4,293	5,965
	-operatorilor economici (S11)	355	54,253	65,847
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		
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	280,538
	- Operatori economici (S11)	466	79,503	280,538
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	893,597
	Salariile angajatilor (ct. 4210000+ ct.4230000+ct.4260000 + ct.4270100+ct. 4270300 +ct.4280101)	472	614,090	775,159
	Total (rd. 471+472+473+474+475)	476	1,186,710	1,668,756
	Alte datorii	488		
E.3	Arierate	490		

Conducatorul institutiei

0

Conducatorul compartimentului financiar contabil

0

SPITALUL DE PSIHIATRIE ŞI PENTRU MĂSURI DE SIGURANŢĂ JEBEL
Unitate acreditată de către Autoritatea Nationala de Management al Calitătii în Sănătate
Tel: (0256) 394 442 ; (0256) 394 443 Fax: (0256) 394 021 ; (0256) 394 026 E-mail: secretariat@spitaljebel.ro

RAPORT
AFERENT SITUATIILOR FINANCIARE INCHEIATE LA DATA DE 31.12.2017

I. Nota introductiva

Spitalul de Psihiatrie si pentru Masuri de Siguranţa din Jebel este organizat si funcţionează potrivit prevederilor Legii spitalelor nr.95/2006.
La 31.12.2017 spitalul a funcţionat cu un număr de 430 paturi .

Cele 430 paturi sunt grupate sub următoarea structura:

Secţia I a psihiatrie:	72 paturi
din care:	
– comp. bolnavi art. 110CP	46 paturi
Secţia a II a psihiatrie :	72 paturi
din care:	
- comp. bolnavi art. 114CP	41 paturi
- comp. acuţi	15 paturi
Secţia a III a psihiatrie:	72 paturi
din care:	
– comp. bolnavi art. 114CP	46 paturi
Secţia a IV a psihiatrie:	72 paturi
din care:	
- comp. bolnavi art. 114CP	46 paturi
Secţia 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 Siguranţa Jebel are conform statului de functii un numar de 299 de posturi aprobate, din care personal sanitar 127 de posturi (medici 27,5, alt personal superior sanitar 10, personal sanitar mediu 89,5), personal auxiliar sanitar tehnic, economic, administrativ, muncitori 172 de posturi.

La 31.12.2017 spitalul are contractata cu CJAS Timis suma de 18.000.479 lei, din care 841.686 aferent OUG 35/2015 , 15.683.127 aferent contractului cu Casa de Asigurări de Sănătate , 124.594 aferent OUG 43/2016, 2.953.805 lei aferent Legii 250/2016, 2.786.251 lei aferent OG7/2017 din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea drepturilor salariale.

CENTRALIZATORUL STATULUI DE FUNCTII
SI AL TICHETELOR DE MASA
LA DATA DE 31.12.2017

CATEGORIA DE PERSONAL	NR. POSTURI APROBATE	NR. POSTURI VACANTE	NR. POSTURI EXISTENTE	VALOARE TICHETE MASA
MEDICI	27,5	12	15,5	2.760
ALT PERSONAL SANITAR SUPERIOR	10	1	9	1.695
PERSONAL MEDIU SANITAR	89,5	23,5	66	14.250
REGISTRATOR SI STATISTICIENI MEDICALI	3		3	525
PERSONAL AUXILIAR SANITAR	104	18	86	19.755
TESA + COMITET DIRECTOR	27	5	22	3.840
MUNCITORI	32	7,5	24,5	5.805
PAZA/POARTA	6		6	1.515
TOTAL	299	67	232	50.205

II. CREDITE BUGETARE

In anul 2017 unitatea a fost finantata , in urma cererilor depuse , cu suma de 22.823.570 lei. In urma platilor efectuate in anul 2017 , care au fost in suma de 21.468.132 lei, au ramas in sold credite in suma de 1.355.438 lei.

Analiza executiei bugetare a cheltuielilor activitatii finantate din venituri proprii

Prevederile bugetare la partea de venituri la 31.12.2017 se prezinta astfel:

- **venituri din contractele incheiate cu casele de asigurari sociale de sanatate Timis, sunt in suma de 18.000.479 lei din care din contractele incheiate cu casele de asigurari sociale de sanatate pentru servicii medicale 15.683.127 si** venituri din subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea drepturilor salariale 841.686 lei.
- venituri din contractele incheiate cu casele de asigurari sociale de sanatate Timis aferente serviciilor medicale acordate in luna decembrie a anului anterior si programe de sanatate din anul anterior, sunt in suma de 1.475.666 lei,
- venituri din chirii 15.000 lei,
- venituri din transferuri de la MS – programe de sanatate 40.000 lei.

Veniturile incasate la 31.12.2017 sunt in suma de **22.823.570,95** lei din care:

- venituri din contractele incheiate cu casele de asigurari sociale de sanatate Timis, sunt in suma de 16.885.352,26 lei,
- venituri proprii in suma de 18.569,00 lei,
- venituri din chirii 15.000,00 lei,
- subventii de la bugetul Fondului National Unic de sigurari 5.864.649,69 lei,
- sume alocate din veniturile proprii ale MS 40.000 lei.

Drepturile constatate de încasat sunt in suma de 1.131.696 lei.

Prevederile bugetare la partea de cheltuieli la 31.12.2017 sunt in suma 25.249.507 lei, din care pentru cheltuieli de personal 17.954.294 lei, pentru bunuri si servicii 7.925.213 lei, cheltuieli de capital 646.512 lei.

La 31.12.2017 platile nete de casa sunt in suma de 21.468.132,39 lei , din care pentru personal suma de 15.671.075 lei, pentru bunuri si servicii suma de 5.670.817,44 lei, pentru investitii 126.239,95 lei.

Soldurile la trezorerie la inceputul anului au fost de 1.355.438,56 lei .

La 31.12.2017 excedentul din trezorerie este de 3.298.854,83 lei , din care:

- sold in contul 560 suma de 3.298.854,83 lei.

iar soldurile conturilor de venituri din trezorerie se prezinta astfel:

- venituri din inchirieri ct 300530- 15.000,00 lei;
- venituri din contracte incheiate ct. 332100 – 16.885.352,26 lei;
- alte venituri din prestari de serv ct. 335000 – 18.569 lei;
- sume din excedentul anului precedent pt acoperirea golurilor de casa

ct. 410600 –0;

- subventii din Fondul national unic ct. 433300 – 5.864.649,69 lei.
- Sume alocate din fondurile proprii ale MS – 40.000 lei.

Pe perioada anului 2017 unitatea a incheiat acte aditionale cu C.J.A.S. Timis la contractul nr. VII//SP/16 in valoare de **15.683.127,09** lei pe servicii medicale spitalicesti defalcata pe perioade astfel:

- suma aferenta TRIM I - 3.694.958,53 lei ;
- suma aferenta aprilie –noiembrie – 10.921.001,01 lei;
- suma aferenta luna Decembrie – 1.067.167,55 lei.

Suma aferenta contractului este formata din:

- servicii medicale – DRG - 531.541,94 lei;
- servicii medicale – cronici- 15.151.585,15 lei.

Unitatea a beneficiat de sume din fondurile proprii ale MS pentru programe de sanatate in suma de 40.000 lei din care a s-a cheltuit 39.888,32 lei.

III. Analiza conturilor cuprinse in formularul de bilant

Analiza posturilor din situaţia financiara este următoarea :

- Cladiri si terenuri la începutul anului sunt in suma de 14,627,878 lei.
- Instalaţii tehnice, mijloace de transport, mobilier, aparatura birotica si alte active corporale la începutul anului sunt in suma de 1,027,402 lei.
- Alte active corporale 24.835 lei.

Stocurile la intrarea in gestiune au fost evaluate la costul de achiziţie fiind in suma de 2.963.806 lei la începutul anului, iar la 31.12.2017 in suma 3.589.827 lei, structura acestora fiind următoarea:

- 3020200 Combustibil in suma de 339811,21 lei,
- 3020400 Piese de schimb in suma de 1069,04 lei,
- 3020700 Hrana in suma de 44978,14 lei,
- 3020800 Alte materiale consumabile in suma de 226746,68 lei,
- 3020900 Medicamente si materiale sanitare in suma de 266360,53 lei,
- 3030100 Obiecte de inventar in magazie 410780,25 lei,
- 3030200 Obiecte de inventar in folosinţa 2259740,16 lei,
- 3070000 Materiale date in prelucrare in instituţie 22601,21 lei,
- 3710000 Marfuri 17739,12 lei.

REZULTATUL REPORTAT

La 31.12.2017 contul Contul 1170000 Rezultatul reportat are soldul creditor de 5177600,66 rezultat din transpunerea soldurilor existente la data de 31.12.2017 in conturile:

121.01 - rezultatul patrimonial – activitatea spitalului – 18381209 sold creditor,

121.03 – 4264961,69 lei sold creditor,

121.10.1 – rezultatul patrimonial – activitatea spitalului – 20564836,59 lei sold debitor,

121.10.10 - rezultatul patrimonial – din dotari MS (accize) – 16224,72 lei sold debitor,

121.10.11 - rezultatul patrimonial – din transfer – 72940,18 lei sold debitor,

121.10.2 - rezultatul patrimonial – venituri proprii – 110106,36 lei sold debitor,

121.10.3 - rezultatul patrimonial – din donatii – 254,04 lei sold creditor.

IV. Analiza conturilor cuprinse in formularul de rezultat patrimonial

Veniturile totale sunt in suma de: 22.968.635 lei care au următoarea structura :
- venituri din activitatea spitaliceasca si proprii: 17.041.951,15 .
- venituri din subventii transferuri din veniturile proprii ale MS pentru programe de sanatate : 40000 lei,
- venituri din chirii : 15.000 lei,

Cheltuielile totale in suma de 21.086.318 lei - au urmatoarea structura :
- cheltuieli cu salariile si contribuţiile sociale in suma de 15.671.075 lei din care:
  - cheltuieli cu salariile personalului suma de 12233493 lei,
  - cheltuieli cu tichetele de masa suma de 664950 lei,

- cheltuieli privind stocurile, lucrări si servicii executate de terti in suma de 5.195.448 lei din care:
  - cheltuieli cu materialele consumabile in suma de 793,14 lei,
  - cheltuieli privind combustibilii 475744,12 lei,
  - cheltuieli privind energia si apa in suma de 403477,10 lei,
  - cheltuieli de intretinere si reparatii in suma de 987691 lei,
  - cheltuieli cu primele de asigurare 18550,64 lei,
  - cheltuieli cu deplasari, detasari in suma de 10634,77 lei,
  - cheltuieli cu transportul de bunuri si persoane in suma de 54.744,10 lei,
  - cheltuieli postale si taxe de telecomunicatii in suma de 24893,03 lei,
  - alte cheltuieli cu servicii executate de terti in suma de 602095,01 lei,
  - alte cheltuieli autorizate prin disp. legale in suma de 94048 lei.

- cheltuieli cu amortizarea in suma de 145605,04 lei.

Rezultatul patrimonial la 31.12.2017 excedent este in suma de 1.882.317 lei.

V. Analiza situatiei obligatiilor de plata si a creantelor la 31.12.2017

- Obligatiile de plata la 31.12.2017 sunt in suma totala de 1.320.467,56 lei care se compune din :

- Obligatii de plata pentru cheltuielile de personal in suma de 893597 lei, din care

- datorii catre bugete in suma de 572.620 lei, aferente lunii decembrie 2017 si se platesc in luna ianuarie 2018, din care:

-Ct.431 "Asig sociale" 724928 lei

-Ct 437 "Asig. pt şomaj" 10614 lei

-Ct.444 „Impozit salar" 147895 lei

-Ct 448 „Alte datorii catre bugt. Stat" 10160 lei

- datorii catre salariati in suma de 775159,16 lei, aferente lunii decembrie 2017 si se platesc in luna ianuarie 2018, din care:

-Ct.421 "Personal-salarii datorate" 699719 lei

-Ct.423 "Personal-ajut.indemnizaţii datorate" 22388 lei

-Ct.427 "Reţineri din sal. şi din alte dr. dat. terţilor 46519 lei

-Ct.428 "Alte dat. şi creanţe in legătură cu pers." 6533,16 lei

- datorii aferente tichetelor de masa, corespunzatoare lunii decembrie 2017 care se achita in luna ianuarie 2018

0 lei

- Datoriile comerciale sunt in suma de 280538 lei din care:
  - obligatii de plata catre furnizori sunt in suma de 214690 lei din care:
    - pe art 20.03.01,"Hrana pentru oameni" in suma de 32813,48 lei;
    - pe art 20.01.05 „Carburanti, lubrifianti" in suma de 1121 lei;
    - pe art 20.01.03 „Combustibil incalzire" in suma de 74692 lei;
    - pe art 20.01.072 „Transport " in suma de 4744 lei;
    - pe art 20.01.30 „Alte bunuri si servicii pentru intretinere si functionare" in suma de 36030 lei;
    - pe art 20.04.02 „Materiale sanitare" in suma de 641 lei;
    - pe art 20.04.04 „Dezinfectanti" in suma de 7471 lei;

Creantele unitatii fata de Casa de Sanatate Timis sunt in suma de 1.632.287,33 lei, , care sunt inregistrate in contul 4110101.

VI. Analiza situatiei platilor restante

La 31.12.2017 Spitalul de Psihiatrie si Pentru Masuri de Siguranţa Jebel nu se inregistreaza plati restante nici pentru furnizori si nici pentru Programul national de sanatate mintala "Asigurarea tratamentului de substiututie cu agonisti si antagonisti de opiacee pentru persoane cu toxicodependenta" finantat de CJAS Timis.

Principii contabile

Evaluarea elementelor cuprinse in situaţiile financiare la 31.12.2017 s-a efectuat in conformitate cu următoarele principii:

-Principiul continuităţii activităţii – care presupune ca instituţia publică i-şi continuă in mod normal funcţionarea, fară a intra in stare de desfiinţare sau reducere semnificativă a activităţii

-Principiul permanenţei metodelor - Spitalul de Psihiatrie si Pentru Măsuri de Siguranţă Jebel a aplicat aceleaşi reguli si norme de evaluare, înregistrare si prezentare a situaţiilor financiare de natura să asigure comparabilitatea informaţiilor contabile.

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

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

Situaţiile financiare întocmite oferă informaţii nu numai despre tranzacţiile si evenimentele trecute care au determinat încasări si plaţi dar si despre resursele viitoare, respectiv obligaţiile de plata viitoare

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

- Principiul intangibilităţii – situaţia financiara de deschidere a exercitiului financiar corespunde cu situaţia de închidere al exercitiului financiar precedent.

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

- Principiul comparabilităţii informaţiilor - elementele prezentate in situaţiile financiare dau posibilitatea comparării in timp a informaţiilor.

- Principiul prevalentei economicului asupra juridicului (realităţii asupra aparentei) - Informaţiile contabile prezentate in situaţiile financiare trebuie sa fie credibile, sa respecte realitatea economica a evenimentelor sau tranzacţiilor, nu numai forma lor juridica.

MANAGER,
MIHAJLOVIC VIDOSAV

ȘEF BIROU FINANCIAR - CONTABIL,
ȘUSTER GABRIEL

SPITALUL DE PSIHIATRIE SI PENTRU MASUI DE

Utilizator: DAN ALEX

Data tiparirii: 09.02.2018 07:54

BALANTA CONTABILA DE VERIFICARE

Tip balanta: Toate conturile

Total pana la: Total Sint. 1

Perioada: 01.01.2017 - 31.12.2017

Total general pInsumarea sinteticelor de grad 3

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Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
101.00.00.00	FONDUL BUNURILOR	0.00	-912,926.11	1,779,489.27	2,034,125.38	1,779,489.27	2,034,125.38	0.00	-658,290.00
101.00.00.01	FD DOMENIUL PUBLIC TERENURI	0.00	13,290,320.00	0.00	0.00	0.00	0.00	0.00	13,290,320.00
101.00.00.02	FD DOMENIUL PUBLIC CONSTRUCTII	0.00	2,247,640.00	0.00	4,260,160.00	0.00	4,260,160.00	0.00	6,507,800.00
101.00.00 : TOTAL	**FONDUL BUNURILOR CARE ALCATUIESC DOMENIUL PUBLIC A**	**0.00**	**14,625,033.89**	**1,779,489.27**	**6,294,285.38**	**1,779,489.27**	**6,294,285.38**	**0.00**	**19,139,830.00**
101.00 : TOTAL	**FONDUL BUNURILOR CARE ALCATUIESC DOMENIUL PUBLIC A**	**0.00**	**14,625,033.89**	**1,779,489.27**	**6,294,285.38**	**1,779,489.27**	**6,294,285.38**	**0.00**	**19,139,830.00**
101 : TOTAL	**FONDUL BUNURILOR CARE ALCATUIESC DOMENIUL PUBLIC A**	**0.00**	**14,625,033.89**	**1,779,489.27**	**6,294,285.38**	**1,779,489.27**	**6,294,285.38**	**0.00**	**19,139,830.00**
105.01.00	REZERVE DIN REEVAL. TEREN. SI AMENAJ. LA TERENURI	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
105.01 : TOTAL	**REZERVE DIN REEVAL. TEREN. SI AMENAJ. LA TERENURI**	**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**
105.02.00	REZERVE DIN REEVALUAREA CONSTRUCTIILOR	0.00	5,245.87	3,864,325.09	4,054,922.15	3,864,325.09	4,054,922.15	0.00	195,842.93
105.02 : TOTAL	**REZERVE DIN REEVALUAREA CONSTRUCTIILOR**	**0.00**	**5,245.87**	**3,864,325.09**	**4,054,922.15**	**3,864,325.09**	**4,054,922.15**	**0.00**	**195,842.93**
105.03.00	REZ. DIN REEVAL. INST. TEHN., MIJL. DE TRANSP.	0.00	1,389.44	0.00	0.00	0.00	0.00	0.00	1,389.44
105.03 : TOTAL	**REZERVE DIN REEVALUARE**	**0.00**	**1,389.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,389.44**
105.04.00	REZ. DIN REEV. MOBILIERULUI, AP. BIROTICE, ECHIP.	0.00	1,932.53	0.00	0.00	0.00	0.00	0.00	1,932.53
105.04 : TOTAL	**REZ. DIN REEV. MOBILIERULUI, AP. BIROTICE, ECHIP.**	**0.00**	**1,932.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,932.53**
105 : TOTAL	**REZERVE DIN REEVALUARE**	**0.00**	**8,567.84**	**8,124,485.09**	**8,800,262.15**	**8,124,485.09**	**8,800,262.15**	**0.00**	**684,344.90**
117.00.00.01	REZULTATUL REPORTAT-VENITURI CJAS	0.00	3,463,393.64	15,241,032.54	16,509,584.79	15,241,032.54	16,509,584.79	0.00	4,731,945.89
117.00.00.02	REZULTATUL PATRIMONIAL-VEN. PROPRII	0.00	72,101.53	68,026.21	-387,049.00	68,026.21	-387,049.00	382,973.68	0.00
117.00.00.04	REZULTATUL REPORTAT-VENITURI DIN TRNSF.	0.00	274,770.04	0.00	0.00	0.00	0.00	0.00	274,770.04
117.00.00.05	REZULTATUL REPORTAT-VENITURI DIN TRANSF.	0.00	28,107.15	0.00	0.00	0.00	0.00	0.00	28,107.15
117.00.00.06	REZULTATUL REPORTAT-VENITURI DIN ACT.DIV	0.00	886.39	0.00	0.00	0.00	0.00	0.00	886.39
117.00.00.07	REZULTATUL REPORTAT-VENITURI DIN ANII PR	0.00	770,638.47	665,802.00	0.00	665,802.00	0.00	0.00	104,836.47
117.00.00.08	REZULTATUL REPORTAT-FD. OBI	0.00	115,540.66	0.00	0.00	0.00	0.00	0.00	115,540.66
117.00.00.09.01	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

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Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
117.00.00.10	REZULTATUL REP.- DIN DOTARI MS(ACCIZE)	0.00	169,898.56	31,927.05	0.00	31,927.05	0.00	0.00	137,971.51
117.00.00.11	REZULTATUL PATRIMONIAL-DIN TRANSF.	0.00	0.00	22,986.41	0.00	22,986.41	0.00	22,986.41	0.00
117.00.00.12	REZULTATUL REPORTAT-VEN. DIN TRNSF.REZ.	0.00	688.40	3,587.00	0.00	3,587.00	0.00	2,898.60	0.00
117.00.00.20	REZULTAT REPORTAT	0.00	0.00	0.00	30,545.71	0.00	30,545.71	0.00	30,545.71
117.00.00 : TOTAL	**REZULTATUL REPORTAT**	**0.00**	**5,057,880.37**	**16,033,361.21**	**16,153,081.50**	**16,033,361.21**	**16,153,081.50**	**0.00**	**5,177,600.66**
117.00 : TOTAL	**REZULTATUL REPORTAT**	**0.00**	**5,057,880.37**	**16,033,361.21**	**16,153,081.50**	**16,033,361.21**	**16,153,081.50**	**0.00**	**5,177,600.66**
117 : TOTAL	**REZULTATUL REPORTAT**	**0.00**	**5,057,880.37**	**16,033,361.21**	**16,153,081.50**	**16,033,361.21**	**16,153,081.50**	**0.00**	**5,177,600.66**
121.00.00.01	REZULTATUL PATRIMONIAL-ACT. SPITAL.	0.00	16,106,161.99	16,428,069.36	18,703,116.37	16,428,069.36	18,703,116.37	0.00	18,381,209.00
121.00.00.03	REZULTATUL PATRIMONIAL-ACT. SPITAL.	0.00	403,422.80	403,422.80	4,264,961.69	403,422.80	4,264,961.69	0.00	4,264,961.69
121.00.00.10.1	REZULTATUL PATRIMONIAL-ACT. SPITAL.	15,241,032.54	0.00	20,564,836.59	15,241,032.54	20,564,836.59	15,241,032.54	20,564,836.59	0.00
121.00.00.10.10	REZULTATUL PATRIM.-DIN DOTARI MS(ACCIZE)	31,927.05	0.00	16,224.72	31,927.05	16,224.72	31,927.05	16,224.72	0.00
121.00.00.10.11	REZULTATUL PATRIMONIAL-DIN TRANSF.	22,986.41	0.00	72,940.18	22,986.41	72,940.18	22,986.41	72,940.18	0.00
121.00.00.10.12	REZULTATUL PATRIMONIAL- REZIDENTI.	3,587.00	0.00	0.00	3,587.00	0.00	3,587.00	0.00	0.00
121.00.00.10.2	REZULTATUL PATRIMONIAL-VEN. PROPRII	68,026.21	0.00	110,106.36	68,026.21	110,106.36	68,026.21	110,106.36	0.00
121.00.00.10.3	REZULTATUL PATRIMONIAL-DIN DONATII	0.00	30,545.71	30,545.71	254.04	30,545.71	254.04	0.00	254.04
121.00.00 : TOTAL	**REZULTATUL PATRIMONIAL**	**0.00**	**1,172,571.29**	**37,626,145.72**	**38,335,891.31**	**37,626,145.72**	**38,335,891.31**	**0.00**	**1,882,316.88**
121.00 : TOTAL	**REZULTATUL PATRIMONIAL**	**0.00**	**1,172,571.29**	**37,626,145.72**	**38,335,891.31**	**37,626,145.72**	**38,335,891.31**	**0.00**	**1,882,316.88**
121 : TOTAL	**REZULTATUL PATRIMONIAL**	**0.00**	**1,172,571.29**	**37,626,145.72**	**38,335,891.31**	**37,626,145.72**	**38,335,891.31**	**0.00**	**1,882,316.88**
205.00.00	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
205 : TOTAL	**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**
211.01.00	TERENURI	2,247,640.00	0.00	4,260,160.00	0.00	4,260,160.00	0.00	6,507,800.00	0.00
211.01 : TOTAL	**TERENURI**	**2,247,640.00**	**0.00**	**4,260,160.00**	**0.00**	**4,260,160.00**	**0.00**	**6,507,800.00**	**0.00**
211.02.00	AMENAJARI LA TERENURI	0.00	0.00	485,180.00	0.00	485,180.00	0.00	485,180.00	0.00
211.02 : TOTAL	**AMENAJARI LA TERENURI**	**0.00**	**0.00**	**485,180.00**	**0.00**	**485,180.00**	**0.00**	**485,180.00**	**0.00**
211 : TOTAL	**TERENURI SI AMENAJARI LA TERENURI**	**2,247,640.00**	**0.00**	**4,745,340.00**	**0.00**	**4,745,340.00**	**0.00**	**6,992,980.00**	**0.00**
212.09.01	CONSTRUCTII - ALTE ACTIVE FIXE ÎNCADRATE ÎN GRUPA	15,258,694.33	0.00	2,285,379.83	1,830,199.71	2,285,379.83	1,830,199.71	15,713,874.45	0.00
212.09 : TOTAL	**CONSTRUCTII - ALTE ACTIVE FIXE ÎNCADRATE ÎN GRUPA**	**15,258,694.33**	**0.00**	**2,285,379.83**	**1,830,199.71**	**2,285,379.83**	**1,830,199.71**	**15,713,874.45**	**0.00**
212 : TOTAL	**CONSTRUCTII**	**15,258,694.33**	**0.00**	**2,285,379.83**	**1,830,199.71**	**2,285,379.83**	**1,830,199.71**	**15,713,874.45**	**0.00**
213.01.00.AC	ECHIP. TEHN. (MASINI, UTILAJE SI INST. DE LUCRU) -	161,855.53	0.00	0.00	0.00	0.00	0.00	161,855.53	0.00
213.01.00.DP	ECHIP. TEHN. (MASINI, UTILAJE SI INST. DE LUCRU)	306,925.13	0.00	0.00	0.00	0.00	0.00	306,925.13	0.00
213.01.00.FD	ECHIP. TEHN. (MASINI, UTILAJE SI INST. DE LUCRU)	206,039.81	0.00	0.00	0.00	0.00	0.00	206,039.81	0.00
213.01.00.TG	ECHIP. TEHN. (MASINI, UTILAJE SI INST. DE LUCRU)-T	86,533.32	0.00	0.00	0.00	0.00	0.00	86,533.32	0.00
213.01.00.VP	ECHIP.TEHN.(MASINI, UTILAJE, INST DE LUCRU)	9,736.80	0.00	44,327.50	0.00	44,327.50	0.00	54,064.30	0.00
213.01.00 : TOTAL	**ECHIP. TEHN. (MASINI, UTILAJE SI INST. DE**	**771,090.59**	**0.00**	**44,327.50**	**0.00**	**44,327.50**	**0.00**	**815,418.09**	**0.00**

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Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
	LUCRU)								
213.01 : TOTAL	**ECHIP. TEHN. (MASINI, UTILAJE SI INST. DE LUCRU)**	**771,090.59**	**0.00**	**44,327.50**	**0.00**	**44,327.50**	**0.00**	**815,418.09**	**0.00**
213.02.00	AP. SI INSTALATII DE MASURARE, CONTROL SI REGLARE	2,523.00	0.00	0.00	0.00	0.00	0.00	2,523.00	0.00
213.02 : TOTAL	**AP. SI INSTALATII DE MASURARE, CONTROL SI REGLARE**	**2,523.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,523.00**	**0.00**
213.03.00	MIJLOACE DE TRANSPORT	296,395.92	0.00	0.00	0.00	0.00	0.00	296,395.92	0.00
213.03 : TOTAL	**MIJLOACE DE TRANSPORT**	**296,395.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**296,395.92**	**0.00**
213 : TOTAL	**INST. TEHNICE, MIJL. DE TRANSP., ANIMALE SI PLANT.**	**1,070,009.51**	**0.00**	**44,327.50**	**0.00**	**44,327.50**	**0.00**	**1,114,337.01**	**0.00**
214.00.00.01	MOBILIER, AP.BIROTICA, ECHIP.PROTECTIE	82,664.17	0.00	0.00	0.00	0.00	0.00	82,664.17	0.00
214.00.00.FD	MOBILIER, AP.BIROTICA, ECHIP.PROTECTIE	11,280.00	0.00	0.00	0.00	0.00	0.00	11,280.00	0.00
214.00.00 : TOTAL	**MOBILIER, AP. BIROT, ECHIP. DE PROT. SI ALTE ACTIV**	**93,944.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93,944.17**	**0.00**
214.00 : TOTAL	**MOBILIER, AP. BIROT, ECHIP. DE PROT. SI ALTE ACTIV**	**93,944.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93,944.17**	**0.00**
214 : TOTAL	**MOBILIER, AP. BIROT, ECHIP. DE PROT. SI ALTE ACTIV**	**93,944.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93,944.17**	**0.00**
231.00.00	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE	390,081.61	0.00	0.00	0.00	0.00	0.00	390,081.61	0.00
231.00 : TOTAL	**ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE**	**390,081.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**390,081.61**	**0.00**
231 : TOTAL	**ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE**	**390,081.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**390,081.61**	**0.00**
280.05.00	AMORTIZ LICENTE, BREVETE, MARCI	0.00	14,037.20	0.00	5,668.86	0.00	5,668.86	0.00	19,706.06
280.05 : TOTAL	**AMORTIZ. LICENTE, BREVETE, MARCI**	**0.00**	**14,037.20**	**0.00**	**5,668.86**	**0.00**	**5,668.86**	**0.00**	**19,706.06**
280 : TOTAL	**AMORTIZARI PRIVIND ACTIVELE FIXE NECORPORALE**	**0.00**	**14,037.20**	**0.00**	**5,668.86**	**0.00**	**5,668.86**	**0.00**	**19,706.06**
281.01.00	AMORTIZAREA AMENAJARILOR LA TERENURI	0.00	0.00	0.00	485,180.00	0.00	485,180.00	0.00	485,180.00
281.01 : TOTAL	**AMORTIZAREA AMENAJARILOR LA TERENURI**	**0.00**	**0.00**	**0.00**	**485,180.00**	**0.00**	**485,180.00**	**0.00**	**485,180.00**
281.02.00	AMORTIZAREA CONSTRUCTIILOR	0.00	2,878,456.40	60,685.50	180,746.60	60,685.50	180,746.60	0.00	2,998,517.50
281.02 : TOTAL	**AMORTIZAREA CONSTRUCTIILOR**	**0.00**	**2,878,456.40**	**60,685.50**	**180,746.60**	**60,685.50**	**180,746.60**	**0.00**	**2,998,517.50**
281.03.00	AMO. INST. TEH., MIJL. DE TRANSP., ANIM. SI PLANT.	0.00	0.00	0.00	127,874.04	0.00	127,874.04	0.00	127,874.04
281.03.00.01	AMO. INST. TEH., MIJL. DE TRANSP., ANIM. SI PLANT.	0.00	445,751.31	0.00	0.00	0.00	0.00	0.00	445,751.31
281.03.00.FD	AMO. INST. TEH., MIJL. DE TRANSP., ANIM. SI PLANT.	0.00	35,829.60	0.00	0.00	0.00	0.00	0.00	35,829.60
281.03.00.LIC	AMORTIZARE LICENTE PERPETUE	0.00	0.00	0.00	5,668.86	0.00	5,668.86	0.00	5,668.86
281.03.00 : TOTAL	**AMO. INST. TEH., MIJL. DE TRANSP., ANIM. SI**	**0.00**	**481,580.91**	**0.00**	**133,542.90**	**0.00**	**133,542.90**	**0.00**	**615,123.81**

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Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
	PLANT.								
281.03 : TOTAL	**AMO. INST. TEH., MIJL. DE TRANSP., ANIM. SI PLANT.**	**0.00**	**481,580.91**	**0.00**	**133,542.90**	**0.00**	**133,542.90**	**0.00**	**615,123.81**
281.04.00	AMO. MOB., AP. BIROTICE, ECHIP. DE PROT.	0.00	45,052.08	0.00	6,268.68	0.00	6,268.68	0.00	51,320.76
281.04 : TOTAL	**AMO. MOB., AP. BIROTICE, ECHIP. DE PROT.**	**0.00**	**45,052.08**	**0.00**	**6,268.68**	**0.00**	**6,268.68**	**0.00**	**51,320.76**
281 : TOTAL	**AMORTIZARI PRIVIND ACTIVELE FIXE CORPORALE**	**0.00**	**3,405,089.39**	**60,685.50**	**805,738.18**	**60,685.50**	**805,738.18**	**0.00**	**4,150,142.07**
302.02.00.00	COMBUSTIBIL	5,039.24	0.00	706,051.92	655,629.85	706,051.92	655,629.85	55,461.31	0.00
302.02.00.CENT	COMB	99,502.90	0.00	584,805.00	399,289.69	584,805.00	399,289.69	285,018.21	0.00
302.02.00.TM14SPJ	COMB	181.04	0.00	6,115.25	6,964.60	6,115.25	6,964.60	-668.31	0.00
302.02.00 : TOTAL	**COMBUSTIBILI**	**104,723.18**	**0.00**	**1,296,972.17**	**1,061,884.14**	**1,296,972.17**	**1,061,884.14**	**339,811.21**	**0.00**
302.02 : TOTAL	**COMBUSTIBILI**	**104,723.18**	**0.00**	**1,296,972.17**	**1,061,884.14**	**1,296,972.17**	**1,061,884.14**	**339,811.21**	**0.00**
302.04.00.00	PIESE SCHIMB	407.94	0.00	349.20	259.70	349.20	259.70	497.44	0.00
302.04.00.03	PIESE SCHIMB	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
302.04.00.GESTINT	PIESE SCHIMB	421.60	0.00	0.00	0.00	0.00	0.00	421.60	0.00
302.04.00 : TOTAL	**PIESE DE SCHIMB**	**979.54**	**0.00**	**349.20**	**259.70**	**349.20**	**259.70**	**1,069.04**	**0.00**
302.04 : TOTAL	**PIESE DE SCHIMB**	**979.54**	**0.00**	**349.20**	**259.70**	**349.20**	**259.70**	**1,069.04**	**0.00**
302.07.00.01	HRANA	116,303.11	0.00	1,128,632.26	1,200,164.23	1,128,632.26	1,200,164.23	44,771.14	0.00
302.07.00.03	HRANA	207.00	0.00	0.00	0.00	0.00	0.00	207.00	0.00
302.07.00 : TOTAL	**HRANA**	**116,510.11**	**0.00**	**1,128,632.26**	**1,200,164.23**	**1,128,632.26**	**1,200,164.23**	**44,978.14**	**0.00**
302.07 : TOTAL	**HRANA**	**116,510.11**	**0.00**	**1,128,632.26**	**1,200,164.23**	**1,128,632.26**	**1,200,164.23**	**44,978.14**	**0.00**
302.08.00.01	ALTE MAT	186,122.08	0.00	299,461.41	275,688.40	299,461.41	275,688.40	209,895.09	0.00
302.08.00.01ADM	ALTE MAT	6,173.43	0.00	2,593.60	0.00	2,593.60	0.00	8,767.03	0.00
302.08.00.01BUC	ALTE MAT	0.00	0.00	1,491.00	0.00	1,491.00	0.00	1,491.00	0.00
302.08.00.01CENT	ALTE MAT	2,483.47	0.00	0.00	0.00	0.00	0.00	2,483.47	0.00
302.08.00.01DEP	ALTE MAT	0.00	0.00	108.00	0.00	108.00	0.00	108.00	0.00
302.08.00.01L	ALTE MAT	172.50	0.00	858.01	39.00	858.01	39.00	991.51	0.00
302.08.00.01R	ALTE MAT	798.49	0.00	0.00	0.00	0.00	0.00	798.49	0.00
302.08.00.04	ALTE MAT	2,212.09	0.00	0.00	0.00	0.00	0.00	2,212.09	0.00
302.08.00 : TOTAL	**ALTE MATERIALE CONSUMABILE**	**197,962.06**	**0.00**	**304,512.02**	**275,727.40**	**304,512.02**	**275,727.40**	**226,746.68**	**0.00**
302.08 : TOTAL	**ALTE MATERIALE CONSUMABILE**	**197,962.06**	**0.00**	**304,512.02**	**275,727.40**	**304,512.02**	**275,727.40**	**226,746.68**	**0.00**
302.09.00.01	MEDICAMENTE SI MATERIALE SANITARE	12,285.43	0.00	83,033.53	75,436.30	83,033.53	75,436.30	19,882.66	0.00
302.09.00.01F	MEDICAMENTE SI MATERIALE SANITARE	354,775.75	0.00	837,567.93	966,498.94	837,567.93	966,498.94	225,844.74	0.00
302.09.00.01L	MEDICAMENTE SI MATERIALE SANITARE	16,325.77	0.00	9,418.33	12,375.98	9,418.33	12,375.98	13,368.12	0.00
302.09.00.01STOMA	MEDICAMENTE SI MATERIALE SANITARE	2,589.95	0.00	3,239.64	25.59	3,239.64	25.59	5,804.00	0.00
302.09.00.05.01SECV	MEDICAMENTE SI MATERIALE SANITARE	96.10	0.00	922.25	184.45	922.25	184.45	833.90	0.00
302.09.00.05.01SECVI	MEDICAMENTE SI MATERIALE SANITARE	0.00	0.00	1,844.50	1,217.38	1,844.50	1,217.38	627.12	0.00
302.09.00 : TOTAL	**MEDICAMENTE SI MATERIALE SANITARE**	**386,073.00**	**0.00**	**936,026.18**	**1,055,738.64**	**936,026.18**	**1,055,738.64**	**266,360.54**	**0.00**
302.09 : TOTAL	**MEDICAMENTE SI MATERIALE SANITARE**	**386,073.00**	**0.00**	**936,026.18**	**1,055,738.64**	**936,026.18**	**1,055,738.64**	**266,360.54**	**0.00**

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
302 : TOTAL	**MATERIALE CONSUMABILE**	**806,247.89**	**0.00**	**3,666,491.83**	**3,593,774.11**	**3,666,491.83**	**3,593,774.11**	**878,965.61**	**0.00**
303.01.00	MATERIALE DE NATURA 0B. DE INVENTAR IN MAGAZIE	0.00	0.00	310,215.21	0.00	310,215.21	0.00	310,215.21	0.00
303.01.00.01	MATERIALE DE NATURA 0B. DE INVENTAR IN MAGAZIE	31,694.23	0.00	0.00	12,637.34	0.00	12,637.34	19,056.89	0.00
303.01.00.02	MATERIALE DE NATURA 0B. DE INVENTAR IN MAGAZIE	55,950.28	0.00	1,108.50	37,493.16	1,108.50	37,493.16	19,565.62	0.00
303.01.00.03	MATERIALE DE NATURA 0B. DE INVENTAR IN MAGAZIE	158,429.57	0.00	196,308.52	292,795.56	196,308.52	292,795.56	61,942.53	0.00
303.01.00 : TOTAL	**MATERIALE DE NATURA OB. DE INVENTAR IN MAGAZIE**	**246,074.08**	**0.00**	**507,632.23**	**342,926.06**	**507,632.23**	**342,926.06**	**410,780.25**	**0.00**
303.01 : TOTAL	**MATERIALE DE NATURA OB. DE INVENTAR IN MAGAZIE**	**246,074.08**	**0.00**	**507,632.23**	**342,926.06**	**507,632.23**	**342,926.06**	**410,780.25**	**0.00**
303.02.00.01	MATERIALE DE NATURA 0B. DE INVENTAR IN FOLOSINTA	2,508.00	0.00	0.00	0.00	0.00	0.00	2,508.00	0.00
303.02.00.01ADM	MATERIALE DE NATURA 0B. DE INVENTAR IN FOLOSINTA	2,832.95	0.00	282.61	0.00	282.61	0.00	3,115.56	0.00
303.02.00.01BU	MATERIALE DE NATURA 0B. DE INVENTAR IN FOLOSINTA	429.12	0.00	0.00	0.00	0.00	0.00	429.12	0.00
303.02.00.01DEP	MATERIALE DE NATURA 0B. DE INVENTAR IN FOLOSINTA	72.85	0.00	72.85	0.00	72.85	0.00	145.70	0.00
303.02.00.01FAR	MATERIALE DE NATURA 0B. DE INVENTAR IN FOLOSINTA	429.44	0.00	0.00	0.00	0.00	0.00	429.44	0.00
303.02.00.01LAB	MATERIALE DE NATURA 0B. DE INVENTAR IN FOLOSINTA	175.67	0.00	0.00	0.00	0.00	0.00	175.67	0.00
303.02.00.01POARTA	MATERIALE DE NATURA 0B. DE INVENTAR IN FOLOSINTA	4,023.91	0.00	0.00	0.00	0.00	0.00	4,023.91	0.00
303.02.00.01S1	MATERIALE DE NATURA 0B. DE INVENTAR IN FOLOSINTA	38,047.54	0.00	2,119.24	0.00	2,119.24	0.00	40,166.78	0.00
303.02.00.01S2	MATERIALE DE NATURA 0B. DE INVENTAR IN FOLOSINTA	21,253.68	0.00	2,119.24	0.00	2,119.24	0.00	23,372.92	0.00
303.02.00.01S3	MATERIALE DE NATURA 0B. DE INVENTAR IN FOLOSINTA	31,286.83	0.00	2,119.24	0.00	2,119.24	0.00	33,406.07	0.00
303.02.00.01S4	MATERIALE DE NATURA 0B. DE INVENTAR IN FOLOSINTA	28,008.25	0.00	2,119.24	0.00	2,119.24	0.00	30,127.49	0.00
303.02.00.01S5	MATERIALE DE NATURA 0B. DE INVENTAR IN FOLOSINTA	29,976.49	0.00	1,453.08	0.00	1,453.08	0.00	31,429.57	0.00
303.02.00.01S6	MATERIALE DE NATURA 0B. DE INVENTAR IN FOLOSINTA	22,711.50	0.00	419.52	0.00	419.52	0.00	23,131.02	0.00
303.02.00.01SP	MATERIALE DE NATURA 0B. DE INVENTAR IN FOLOSINTA	350.88	0.00	1,932.32	0.00	1,932.32	0.00	2,283.20	0.00
303.02.00.01STOMA	MATERIALE DE NATURA 0B. DE INVENTAR IN FOLOSINTA	72.85	0.00	0.00	0.00	0.00	0.00	72.85	0.00

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
303.02.00.02.ADM	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	933.00	0.00	1,192.88	0.00	1,192.88	0.00	2,125.88	0.00
303.02.00.02MGAL	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	1.50	0.00	0.00	0.00	0.00	0.00	1.50	0.00
303.02.00.02S1	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	69,010.75	0.00	6,229.44	0.00	6,229.44	0.00	75,240.19	0.00
303.02.00.02S2	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	62,628.29	0.00	4,449.60	0.00	4,449.60	0.00	67,077.89	0.00
303.02.00.02S3	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	64,866.95	0.00	4,819.10	0.00	4,819.10	0.00	69,686.05	0.00
303.02.00.02S4	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	77,286.94	0.00	5,962.46	0.00	5,962.46	0.00	83,249.40	0.00
303.02.00.02S5	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	54,625.25	0.00	4,449.60	0.00	4,449.60	0.00	59,074.85	0.00
303.02.00.02S6	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	39,530.55	0.00	5,940.48	0.00	5,940.48	0.00	45,471.03	0.00
303.02.00.03	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	638.38	0.00	0.00	0.00	0.00	0.00	638.38	0.00
303.02.00.03ADM	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	234,433.24	0.00	15,682.36	900.83	15,682.36	900.83	249,214.77	0.00
303.02.00.03ATEL	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	1,920.18	0.00	6,506.72	0.00	6,506.72	0.00	8,426.90	0.00
303.02.00.03BIB	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA M	195.00	0.00	0.00	0.00	0.00	0.00	195.00	0.00
303.02.00.03BU	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	20,574.30	0.00	6,709.32	0.00	6,709.32	0.00	27,283.62	0.00
303.02.00.03CABG	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	324.38	0.00	0.00	0.00	0.00	0.00	324.38	0.00
303.02.00.03CABIN	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	0.00	0.00	2,464.49	0.00	2,464.49	0.00	2,464.49	0.00
303.02.00.03CENT	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	765.95	0.00	0.00	0.00	0.00	0.00	765.95	0.00
303.02.00.03DEP	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	26,493.04	0.00	4,064.47	0.00	4,064.47	0.00	30,557.51	0.00
303.02.00.03ERGO	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	12,322.37	0.00	1,000.00	0.00	1,000.00	0.00	13,322.37	0.00
303.02.00.03FAR	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	10,143.71	0.00	5,623.20	0.00	5,623.20	0.00	15,766.91	0.00
303.02.00.03INT	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	35,561.12	0.00	900.83	0.00	900.83	0.00	36,461.95	0.00
303.02.00.03LAB	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	28,169.49	0.00	3,117.55	0.00	3,117.55	0.00	31,287.04	0.00
303.02.00.03MGAL	MATERIALE DE NATURA OB. DE INVENTAR IN	3,455.74	0.00	0.00	0.00	0.00	0.00	3,455.74	0.00

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
	FOLOSINTA								
303.02.00.03POARTA	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	9,421.83	0.00	0.00	0.00	0.00	0.00	9,421.83	0.00
303.02.00.03S1	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	122,778.89	0.00	26,219.44	0.00	26,219.44	0.00	148,998.33	0.00
303.02.00.03S2	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	135,620.06	0.00	26,830.28	0.00	26,830.28	0.00	162,450.34	0.00
303.02.00.03S3	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	140,876.21	0.00	29,814.58	0.00	29,814.58	0.00	170,690.79	0.00
303.02.00.03S4	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	143,839.98	0.00	27,679.51	0.00	27,679.51	0.00	171,519.49	0.00
303.02.00.03S5	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	138,644.64	0.00	27,493.46	0.00	27,493.46	0.00	166,138.10	0.00
303.02.00.03S6	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	132,240.18	0.00	117,606.59	0.00	117,606.59	0.00	249,846.77	0.00
303.02.00.03SP	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	4,370.34	0.00	2,517.85	0.00	2,517.85	0.00	6,888.19	0.00
303.02.00.03STOMA	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	12,355.15	0.00	561.33	0.00	561.33	0.00	12,916.48	0.00
303.02.00.303ADM	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	9,783.89	0.00	0.00	0.00	0.00	0.00	9,783.89	0.00
303.02.00.303FARM	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	1,791.80	0.00	0.00	0.00	0.00	0.00	1,791.80	0.00
303.02.00.303LAB	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	90.52	0.00	0.00	0.00	0.00	0.00	90.52	0.00
303.02.00.401S1	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	2,790.70	0.00	0.00	0.00	0.00	0.00	2,790.70	0.00
303.02.00.401S2	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	4,651.16	0.00	0.00	0.00	0.00	0.00	4,651.16	0.00
303.02.00.401S3	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	4,651.17	0.00	0.00	0.00	0.00	0.00	4,651.17	0.00
303.02.00.401S4	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	4,186.05	0.00	0.00	0.00	0.00	0.00	4,186.05	0.00
303.02.00.401S5	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	5,395.35	0.00	0.00	0.00	0.00	0.00	5,395.35	0.00
303.02.00.401S6	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	5,581.40	0.00	0.00	0.00	0.00	0.00	5,581.40	0.00
303.02.00.403ADM	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00
303.02.00.403BU	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	22.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00
303.02.00.403S1	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	1,304.99	0.00	0.00	0.00	0.00	0.00	1,304.99	0.00

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
303.02.00.403S2	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	1,134.85	0.00	0.00	0.00	0.00	0.00	1,134.85	0.00
303.02.00.403S3	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	2,284.81	0.00	0.00	0.00	0.00	0.00	2,284.81	0.00
303.02.00.403S4	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	1,798.94	0.00	0.00	0.00	0.00	0.00	1,798.94	0.00
303.02.00.403S5	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	2,889.43	0.00	0.00	0.00	0.00	0.00	2,889.43	0.00
303.02.00.403S6	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	675.43	0.00	0.00	0.00	0.00	0.00	675.43	0.00
303.02.00.40S1	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.00
303.02.00.40S2	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.00
303.02.00.40S3	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	173.70	0.00	0.00	0.00	0.00	0.00	173.70	0.00
303.02.00.40S4	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.00
303.02.00.40S5	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	1,524.43	0.00	0.00	0.00	0.00	0.00	1,524.43	0.00
303.02.00.43ADM	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	11,834.80	0.00	0.00	0.00	0.00	0.00	11,834.80	0.00
303.02.00.43DEP	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	757.61	0.00	0.00	0.00	0.00	0.00	757.61	0.00
303.02.00.43FAR	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	179.00	0.00	0.00	0.00	0.00	0.00	179.00	0.00
303.02.00.43LAB	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	1,407.39	0.00	0.00	0.00	0.00	0.00	1,407.39	0.00
303.02.00.43S1	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	15,288.03	0.00	0.00	0.00	0.00	0.00	15,288.03	0.00
303.02.00.43S2	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	9,591.62	0.00	0.00	0.00	0.00	0.00	9,591.62	0.00
303.02.00.43S3	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	14,725.05	0.00	0.00	0.00	0.00	0.00	14,725.05	0.00
303.02.00.43S4	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	15,100.43	0.00	0.00	0.00	0.00	0.00	15,100.43	0.00
303.02.00.43S5	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	15,159.27	0.00	0.00	0.00	0.00	0.00	15,159.27	0.00
303.02.00.43S6	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	8,671.91	0.00	0.00	0.00	0.00	0.00	8,671.91	0.00
303.02.00.43SP	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	515.03	0.00	0.00	0.00	0.00	0.00	515.03	0.00
303.02.00 : TOTAL	**MATERIALE DE NATURA OB. DE INVENTAR IN**	**1,910,168.11**	**0.00**	**350,472.88**	**900.83**	**350,472.88**	**900.83**	**2,259,740.16**	**0.00**

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Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
	FOLOSINTA								
303.02 : TOTAL	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	1,910,168.11	0.00	350,472.88	900.83	350,472.88	900.83	2,259,740.16	0.00
303 : TOTAL	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	2,156,242.19	0.00	858,105.11	343,826.89	858,105.11	343,826.89	2,670,520.41	0.00
307.00.00.01	H	2.42	0.00	39,888.33	17,847.69	39,888.33	17,847.69	22,043.06	0.00
307.00.00.03	H	127.50	0.00	0.00	0.00	0.00	0.00	127.50	0.00
307.00.00.04	H	341.58	0.00	0.00	0.00	0.00	0.00	341.58	0.00
307.00.00.06	H	89.07	0.00	0.00	0.00	0.00	0.00	89.07	0.00
307.00.00 : TOTAL	MATERIALE DATE IN PRELUCRARE IN INSTITUTIE	560.57	0.00	39,888.33	17,847.69	39,888.33	17,847.69	22,601.21	0.00
307.00 : TOTAL	MATERIALE DATE IN PRELUCRARE IN INSTITUTIE	560.57	0.00	39,888.33	17,847.69	39,888.33	17,847.69	22,601.21	0.00
307 : TOTAL	MATERIALE DATE IN PRELUCRARE IN INSTITUTIE	560.57	0.00	39,888.33	17,847.69	39,888.33	17,847.69	22,601.21	0.00
371.00.00	MARFURI	755.43	0.00	16,983.69	0.00	16,983.69	0.00	17,739.12	0.00
371.00 : TOTAL	MARFURI	755.43	0.00	16,983.69	0.00	16,983.69	0.00	17,739.12	0.00
371 : TOTAL	MARFURI	755.43	0.00	16,983.69	0.00	16,983.69	0.00	17,739.12	0.00
401.01.00	FURNIZORI SUB 1 AN	0.00	13,969.63	6,083,924.95	6,284,646.00	6,083,924.95	6,284,646.00	0.00	214,690.68
401.01 : TOTAL	FURNIZORI SUB 1 AN	0.00	13,969.63	6,083,924.95	6,284,646.00	6,083,924.95	6,284,646.00	0.00	214,690.68
401 : TOTAL	FURNIZORI	0.00	13,969.63	6,083,924.95	6,284,646.00	6,083,924.95	6,284,646.00	0.00	214,690.68
404.01.00	FURNIZORI DE ACTIVE FIXE SUB 1 AN	0.00	11,280.00	126,239.95	114,959.95	126,239.95	114,959.95	0.00	0.00
404.01 : TOTAL	FURNIZORI DE ACTIVE FIXE SUB 1 AN	0.00	11,280.00	126,239.95	114,959.95	126,239.95	114,959.95	0.00	0.00
404 : TOTAL	FURNIZORI DE ACTIVE FIXE	0.00	11,280.00	126,239.95	114,959.95	126,239.95	114,959.95	0.00	0.00
411.01.01	CLIENTI CU TERMEN SUB 1 AN	1,475,665.65	0.00	22,934,600.93	22,777,979.25	22,934,600.93	22,777,979.25	1,632,287.33	0.00
411.01 : TOTAL	CLIENTI CU TERMEN SUB 1 AN	1,475,665.65	0.00	22,934,600.93	22,777,979.25	22,934,600.93	22,777,979.25	1,632,287.33	0.00
411 : TOTAL	CLIENTI	1,475,665.65	0.00	22,934,600.93	22,777,979.25	22,934,600.93	22,777,979.25	1,632,287.33	0.00
421.00.00	PERSONAL - SALARII DATORATE	0.00	0.00	11,878,847.00	11,233,556.00	11,878,847.00	11,233,556.00	0.00	-645,291.00
421.00.00.01	PERSONAL - SALARII DATORATE	0.00	645,240.00	370,638.00	1,160,496.00	370,638.00	1,160,496.00	0.00	1,435,098.00
421.00.00.02	PERSONAL - SALARII DATORATE	0.00	-90,088.00	0.00	0.00	0.00	0.00	0.00	-90,088.00
421.00.00 : TOTAL	PERSONAL - SALARII DATORATE	0.00	555,152.00	12,249,485.00	12,394,052.00	12,249,485.00	12,394,052.00	0.00	699,719.00
421.00 : TOTAL	PERSONAL - SALARII DATORATE	0.00	555,152.00	12,249,485.00	12,394,052.00	12,249,485.00	12,394,052.00	0.00	699,719.00
421 : TOTAL	PERSONAL - SALARII DATORATE	0.00	555,152.00	12,249,485.00	12,394,052.00	12,249,485.00	12,394,052.00	0.00	699,719.00
423.00.00	PERSONAL - AJUTOARE SI INDEMNIZATII DATORATE	0.00	0.00	77,006.00	77,978.00	77,006.00	77,978.00	0.00	972.00
423.00.00.01	PERSONAL -AJUTOARE SI INDEMNIZATII	0.00	12,683.00	0.00	8,733.00	0.00	8,733.00	0.00	21,416.00
423.00.00 : TOTAL	PERSONAL - AJUTOARE SI INDEMNIZATII DATORATE	0.00	12,683.00	77,006.00	86,711.00	77,006.00	86,711.00	0.00	22,388.00
423.00 : TOTAL	PERSONAL - AJUTOARE SI INDEMNIZATII DATORATE	0.00	12,683.00	77,006.00	86,711.00	77,006.00	86,711.00	0.00	22,388.00
423 : TOTAL	PERSONAL - AJUTOARE SI INDEMNIZATII	0.00	12,683.00	77,006.00	86,711.00	77,006.00	86,711.00	0.00	22,388.00

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Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
	DATORATE								
427.01.00	RETINERI DIN SALARII DATORATE TERTILOR	0.00	41,962.00	530,833.00	535,390.00	530,833.00	535,390.00	0.00	46,519.00
427.01 : TOTAL	**RETINERI DIN SALARII DATORATE TERTILOR**	**0.00**	**41,962.00**	**530,833.00**	**535,390.00**	**530,833.00**	**535,390.00**	**0.00**	**46,519.00**
427 : TOTAL	**RETINERI DIN SAL. SI DIN ALTE DREPT. DAT. TERTILOR**	**0.00**	**41,962.00**	**530,833.00**	**535,390.00**	**530,833.00**	**535,390.00**	**0.00**	**46,519.00**
428.01.01	ALTE DATORII IN LEGATURA CU PERSONALUL SUB 1 AN	0.00	4,293.37	0.00	0.00	0.00	0.00	0.00	4,293.37
428.01.01.01	BANDULA ACEA NICOLETA AGREFINA	0.00	0.00	498.00	1,135.13	498.00	1,135.13	0.00	637.13
428.01.01.02	SPARIOSU ALINA	0.00	0.00	903.00	2,080.14	903.00	2,080.14	0.00	1,177.14
428.01.01.03	STEFAN CARMEN FLORENTINA	0.00	0.00	339.00	764.52	339.00	764.52	0.00	425.52
428.01.01 : TOTAL	**ALTE DATORII IN LEGATURA CU PERSONALUL SUB 1 AN**	**0.00**	**4,293.37**	**1,740.00**	**3,979.79**	**1,740.00**	**3,979.79**	**0.00**	**6,533.16**
428.01 : TOTAL	**ALTE DATORII SI CREANTE IN LEG. CU PERS. SUB 1 AN**	**0.00**	**4,293.37**	**1,740.00**	**3,979.79**	**1,740.00**	**3,979.79**	**0.00**	**6,533.16**
428 : TOTAL	**ALTE DATORII SI CREANTE IN LEGATURA CU PERSONALUL**	**0.00**	**4,293.37**	**1,740.00**	**3,979.79**	**1,740.00**	**3,979.79**	**0.00**	**6,533.16**
431.01.00	CONTRIBUTIILE ANGAJATORILOR PT. ASIGURARI SOCIALE	0.00	0.00	1,934,385.00	1,945,730.00	1,934,385.00	1,945,730.00	0.00	11,345.00
431.01.00.01	CONTRIBUTIILE ANGAJATORILOR PT. ASIGURARI SOCIALE	0.00	156,787.00	-64,712.00	800.00	-64,712.00	800.00	0.00	222,299.00
431.01.00.02	CONTRIBUTIILE ANGAJATORILOR PT. ASIGURARI SOCIALE	0.00	-65,512.00	0.00	0.00	0.00	0.00	0.00	-65,512.00
431.01.00 : TOTAL	**CONTRIBUTIILE ANGAJATORILOR PT. ASIGURARI SOCIALE**	**0.00**	**91,275.00**	**1,869,673.00**	**1,946,530.00**	**1,869,673.00**	**1,946,530.00**	**0.00**	**168,132.00**
431.01 : TOTAL	**CONTRIBUTIILE ANGAJATORILOR PT. ASIGURARI SOCIALE**	**0.00**	**91,275.00**	**1,869,673.00**	**1,946,530.00**	**1,869,673.00**	**1,946,530.00**	**0.00**	**168,132.00**
431.02.00	CONTRIBUTIILE ASIGURATILOR PT. ASIGURARI SOCIALE	0.00	0.00	1,285,364.00	1,181,299.00	1,285,364.00	1,181,299.00	0.00	-104,065.00
431.02.00.01	CONTRIBUTIILE ASIGURATILOR PT. ASIGURARI SOCIALE	0.00	104,065.00	109,716.00	330,416.00	109,716.00	330,416.00	0.00	324,765.00
431.02.00.02	CONTRIBUTIILE ASIGURATILOR PT. ASIGURARI SOCIALE	0.00	-92.00	0.00	219,432.00	0.00	219,432.00	0.00	219,340.00
431.02.00 : TOTAL	**CONTRIBUTIILE ASIGURATILOR PT. ASIGURARI SOCIALE**	**0.00**	**103,973.00**	**1,395,080.00**	**1,731,147.00**	**1,395,080.00**	**1,731,147.00**	**0.00**	**440,040.00**
431.02 : TOTAL	**CONTRIBUTIILE ASIGURATILOR PT. ASIGURARI SOCIALE**	**0.00**	**103,973.00**	**1,395,080.00**	**1,731,147.00**	**1,395,080.00**	**1,731,147.00**	**0.00**	**440,040.00**
431.03.00	CONTRIBUTIILE ANGAJATORILOR PT. ASIG. SOC. DE SAN.	0.00	0.00	635,642.00	584,163.00	635,642.00	584,163.00	0.00	-51,479.00
431.03.00.01	CONTRIBUTIILE ANGAJATORILOR PT. ASIG. SOC. DE SAN.	0.00	51,479.00	223,308.00	278,509.00	223,308.00	278,509.00	0.00	106,680.00
431.03.00.02	CONTRIBUTIILE ANGAJATORILOR PT. ASIG. SOC. DE SAN.	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00

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Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
431.03.00 : TOTAL	**CONTRIBUTIILE ANGAJATORILOR PT. ASIG. SOC. DE SAN.**	**0.00**	**51,481.00**	**858,950.00**	**862,672.00**	**858,950.00**	**862,672.00**	**0.00**	**55,203.00**
431.03 : TOTAL	**CONTRIBUTIILE ANGAJATORILOR PT. ASIG. SOC. DE SAN.**	**0.00**	**51,481.00**	**858,950.00**	**862,672.00**	**858,950.00**	**862,672.00**	**0.00**	**55,203.00**
431.04.00	CONTRIBUTIILE ASIGURATILOR PT. ASIG. SOC. DE SAN.	0.00	0.00	670,734.00	616,378.00	670,734.00	616,378.00	0.00	-54,356.00
431.04.00.01	CONTRIBUTIILE ASIGURATILOR PT. ASIG. SOC. DE SAN.	0.00	54,356.00	172,888.00	58,376.00	172,888.00	58,376.00	0.00	-60,156.00
431.04.00.02	CONTRIBUTIILE ASIGURATILOR PT. ASIG. SOC. DE SAN.	0.00	-40.00	0.00	172,848.00	0.00	172,848.00	0.00	172,808.00
431.04.00 : TOTAL	**CONTRIBUTIILE ASIGURATILOR PT. ASIG. SOC. DE SAN.**	**0.00**	**54,316.00**	**843,622.00**	**847,602.00**	**843,622.00**	**847,602.00**	**0.00**	**58,296.00**
431.04 : TOTAL	**CONTRIBUTIILE ASIGURATILOR PT. ASIG. SOC. DE SAN.**	**0.00**	**54,316.00**	**843,622.00**	**847,602.00**	**843,622.00**	**847,602.00**	**0.00**	**58,296.00**
431.05.00	CONTRIB. ANGAJATOR. PT. ACCID. DE MUNCA SI BOLI PR	0.00	0.00	34,200.00	31,428.00	34,200.00	31,428.00	0.00	-2,772.00
431.05.00.01	CONTRIB. ANGAJATOR. PT. ACCID. DE MUNCA SI BOLI PR	0.00	2,772.00	15.00	2,970.00	15.00	2,970.00	0.00	5,727.00
431.05.00.02	CONTRIB. ANGAJATOR. PT. ACCID. DE MUNCA SI BOLI PR	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
431.05.00 : TOTAL	**CONTRIB. ANGAJATOR. PT. ACCID. DE MUNCA SI BOLI PR**	**0.00**	**2,787.00**	**34,215.00**	**34,398.00**	**34,215.00**	**34,398.00**	**0.00**	**2,970.00**
431.05 : TOTAL	**CONTRIB. ANGAJATOR. PT. ACCID. DE MUNCA SI BOLI PR**	**0.00**	**2,787.00**	**34,215.00**	**34,398.00**	**34,215.00**	**34,398.00**	**0.00**	**2,970.00**
431.07.00	CONTRIB. ANGAJATORILOR PT.CONCEDII SI INDEMNIZATII	0.00	0.00	118,259.00	95,487.00	118,259.00	95,487.00	0.00	-22,772.00
431.07.00.01	CONTRIB. ANGAJATORILOR PT.CONCEDII SI INDEMNIZATII	0.00	-40,977.00	16,460.00	9,020.00	16,460.00	9,020.00	0.00	-48,417.00
431.07.00.02	CONTRIB. ANGAJATORILOR PT.CONCEDII SI INDEMNIZATII	0.00	8,014.00	0.00	63,462.00	0.00	63,462.00	0.00	71,476.00
431.07.00 : TOTAL	**CONTRIB. ANGAJATORILOR PT.CONCEDII SI INDEMNIZATII**	**0.00**	**-32,963.00**	**134,719.00**	**167,969.00**	**134,719.00**	**167,969.00**	**0.00**	**287.00**
431.07 : TOTAL	**CONTRIB. ANGAJATORILOR PT.CONCEDII SI INDEMNIZATII**	**0.00**	**-32,963.00**	**134,719.00**	**167,969.00**	**134,719.00**	**167,969.00**	**0.00**	**287.00**
431 : TOTAL	**ASIGURARI SOCIALE**	**0.00**	**270,869.00**	**5,136,259.00**	**5,590,318.00**	**5,136,259.00**	**5,590,318.00**	**0.00**	**724,928.00**
437.01.00	CONTRIBUTIILE ANGAJATORILOR PT. ASIGURARI DE SOMAJ	0.00	0.00	61,118.00	61,474.00	61,118.00	61,474.00	0.00	356.00
437.01.00.01	CONTRIBUTIILE ANGAJATORILOR PT. ASIGURARI DE SOMAJ	0.00	4,950.00	2.00	0.00	2.00	0.00	0.00	4,948.00
437.01.00.02	CONTRIBUTIILE ANGAJATORILOR PT. ASIGURARI DE SOMAJ	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
437.01.00 : TOTAL	**CONTRIBUTIILE ANGAJATORILOR PT. ASIGURARI DE SOMAJ**	**0.00**	**4,952.00**	**61,120.00**	**61,474.00**	**61,120.00**	**61,474.00**	**0.00**	**5,306.00**

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Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
437.01 : TOTAL	**CONTRIBUTIILE ANGAJATORILOR PT. ASIGURARI DE SOMAJ**	**0.00**	**4,952.00**	**61,120.00**	**61,474.00**	**61,120.00**	**61,474.00**	**0.00**	**5,306.00**
437.02.00	CONTRIBUTIILE ASIGURATILOR PT. ASIGURARI DE SOMAJ	0.00	0.00	61,080.00	56,132.00	61,080.00	56,132.00	0.00	-4,948.00
437.02.00.01	CONTRIBUTIILE ASIGURATILOR PT. ASIGURARI DE SOMAJ	0.00	4,948.00	10,398.00	10,507.00	10,398.00	10,507.00	0.00	5,057.00
437.02.00.02	CONTRIBUTIILE ASIGURATILOR PT. ASIGURARI DE SOMAJ	0.00	-2.00	0.00	5,201.00	0.00	5,201.00	0.00	5,199.00
437.02.00 : TOTAL	**CONTRIBUTIILE ASIGURATILOR PT. ASIGURARI DE SOMAJ**	**0.00**	**4,946.00**	**71,478.00**	**71,840.00**	**71,478.00**	**71,840.00**	**0.00**	**5,308.00**
437.02 : TOTAL	**CONTRIBUTIILE ASIGURATILOR PT. ASIGURARI DE SOMAJ**	**0.00**	**4,946.00**	**71,478.00**	**71,840.00**	**71,478.00**	**71,840.00**	**0.00**	**5,308.00**
437 : TOTAL	**ASIGURARI PENTRU SOMAJ**	**0.00**	**9,898.00**	**132,598.00**	**133,314.00**	**132,598.00**	**133,314.00**	**0.00**	**10,614.00**
444.00.00	IMPOZIT PE VENITUL DIN SALARII SI DIN ALTE DREPT.	0.00	0.00	1,872,105.00	1,584,522.00	1,872,105.00	1,584,522.00	0.00	-287,583.00
444.00.00.01	IMPOZIT PE VENITUL DIN SALARII SI DIN ALTE DREPT.	0.00	139,406.00	439,158.00	147,895.00	439,158.00	147,895.00	0.00	-151,857.00
444.00.00.02	IMPOZIT PE VENITUL DIN SALARII SI DIN ALTE DREPT.	0.00	148,177.00	0.00	439,158.00	0.00	439,158.00	0.00	587,335.00
444.00.00 : TOTAL	**IMPOZIT PE VENITUL DIN SALARII SI DIN ALTE DREPT.**	**0.00**	**287,583.00**	**2,311,263.00**	**2,171,575.00**	**2,311,263.00**	**2,171,575.00**	**0.00**	**147,895.00**
444.00 : TOTAL	**IMPOZIT PE VENITUL DIN SALARII SI DIN ALTE DREPT.**	**0.00**	**287,583.00**	**2,311,263.00**	**2,171,575.00**	**2,311,263.00**	**2,171,575.00**	**0.00**	**147,895.00**
444 : TOTAL	**IMPOZIT PE VENITUL DIN SALARII SI DIN ALTE DREPT.**	**0.00**	**287,583.00**	**2,311,263.00**	**2,171,575.00**	**2,311,263.00**	**2,171,575.00**	**0.00**	**147,895.00**
448.01.00	ALTE DATORII FATA DE BUGET	0.00	0.00	79,861.00	75,561.00	79,861.00	75,561.00	0.00	-4,300.00
448.01.00.01	ALTE DATORII FATA DE BUGET	0.00	4,300.00	1,250.00	11,440.00	1,250.00	11,440.00	0.00	14,490.00
448.01.00.02	ALTE DATORII FATA DE BUGET	0.00	-30.00	0.00	0.00	0.00	0.00	0.00	-30.00
448.01.00.03	ALTE DAT FATA DE BUGET-CHIRIE	0.00	0.00	1,875.00	1,875.00	1,875.00	1,875.00	0.00	0.00
448.01.00 : TOTAL	**ALTE DATORII FATA DE BUGET**	**0.00**	**4,270.00**	**82,986.00**	**88,876.00**	**82,986.00**	**88,876.00**	**0.00**	**10,160.00**
448.01 : TOTAL	**ALTE DATORII FATA DE BUGET**	**0.00**	**4,270.00**	**82,986.00**	**88,876.00**	**82,986.00**	**88,876.00**	**0.00**	**10,160.00**
448 : TOTAL	**ALTE DATORII FATA DE BUGET**	**0.00**	**4,270.00**	**82,986.00**	**88,876.00**	**82,986.00**	**88,876.00**	**0.00**	**10,160.00**
461.01.01	DEBITORI SUB 1 AN - CREANTE COMERCIALE	7,816.12	0.00	17,794.92	14,584.00	17,794.92	14,584.00	11,027.04	0.00
461.01 : TOTAL	**DEBITORI SUB 1 AN**	**7,816.12**	**0.00**	**17,794.92**	**14,584.00**	**17,794.92**	**14,584.00**	**11,027.04**	**0.00**
461 : TOTAL	**DEBITORI**	**7,816.12**	**0.00**	**17,794.92**	**14,584.00**	**17,794.92**	**14,584.00**	**11,027.04**	**0.00**
462.01.01	CREDITORI SUB 1 AN - DATORII COMERCIALE	0.00	54,253.37	17,431.21	29,025.00	17,431.21	29,025.00	0.00	65,847.16
462.01 : TOTAL	**CREDITORI SUB 1 AN**	**0.00**	**54,253.37**	**17,431.21**	**29,025.00**	**17,431.21**	**29,025.00**	**0.00**	**65,847.16**
462 : TOTAL	**CREDITORI**	**0.00**	**54,253.37**	**17,431.21**	**29,025.00**	**17,431.21**	**29,025.00**	**0.00**	**65,847.16**
468.01.09	ALTE ÎMPRUMUTURI ACORDATE PE TERMEN SCURT	0.00	0.00	1,943,416.27	1,943,416.27	1,943,416.27	1,943,416.27	0.00	0.00
468.01 : TOTAL	**ÎMPRUMUTURI PE TERMEN SCURT ACORDATE POTRIVIT LEGI**	**0.00**	**0.00**	**1,943,416.27**	**1,943,416.27**	**1,943,416.27**	**1,943,416.27**	**0.00**	**0.00**

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Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
468 : TOTAL	**ÎMPRUMUTURI PE TERMEN SCURT ACORDATE POTRIVIT LEGI**	**0.00**	**0.00**	**1,943,416.27**	**1,943,416.27**	**1,943,416.27**	**1,943,416.27**	**0.00**	**0.00**
473.01.09	DECONTARI DIN OPERATII ÎN CURS DE CLARIFICARE - AL	0.00	0.00	532,904.00	532,904.00	532,904.00	532,904.00	0.00	0.00
473.01 : TOTAL	**DECONTARI DIN OPERATII ÎN CURS DE CLARIFICARE**	**0.00**	**0.00**	**532,904.00**	**532,904.00**	**532,904.00**	**532,904.00**	**0.00**	**0.00**
519.01.90	ALTE ÎMPRUMUTURI PE TERMEN SCURT-SUME PRIMITE DIN	0.00	0.00	1,943,416.27	1,943,416.27	1,943,416.27	1,943,416.27	0.00	0.00
519.01 : TOTAL	**ÎMPRUMUTURI PE TERMEN SCURT**	**0.00**	**0.00**	**1,943,416.27**	**1,943,416.27**	**1,943,416.27**	**1,943,416.27**	**0.00**	**0.00**
519 : TOTAL	**ÎMPRUMUTURI PE TERMEN SCURT**	**0.00**	**0.00**	**1,943,416.27**	**1,943,416.27**	**1,943,416.27**	**1,943,416.27**	**0.00**	**0.00**
531.01.01	CASA IN LEI	0.00	0.00	7,845.00	7,845.00	7,845.00	7,845.00	0.00	0.00
531.01.01.01	CECURI	0.00	0.00	2,379.00	2,379.00	2,379.00	2,379.00	0.00	0.00
531.01.01.02.2	TAXE REFERATE, CONCURS	0.00	0.00	1,935.00	1,935.00	1,935.00	1,935.00	0.00	0.00
531.01.01.02 : TOTAL	**INCASARI VENITURI PROPRII**	**0.00**	**0.00**	**1,935.00**	**1,935.00**	**1,935.00**	**1,935.00**	**0.00**	**0.00**
531.01.01.07	MEDICAMENTE	0.00	0.00	1,052.00	1,052.00	1,052.00	1,052.00	0.00	0.00
531.01.01 : TOTAL	**CASA IN LEI**	**0.00**	**0.00**	**13,211.00**	**13,211.00**	**13,211.00**	**13,211.00**	**0.00**	**0.00**
531.01 : TOTAL	**CASA IN LEI**	**0.00**	**0.00**	**13,211.00**	**13,211.00**	**13,211.00**	**13,211.00**	**0.00**	**0.00**
531 : TOTAL	**CASA**	**0.00**	**0.00**	**13,211.00**	**13,211.00**	**13,211.00**	**13,211.00**	**0.00**	**0.00**
532.01.00	TIMBRE FISCALE SI POSTALE	900.10	0.00	3,000.00	3,366.70	3,000.00	3,366.70	533.40	0.00
532.01 : TOTAL	**TIMBRE FISCALE SI POSTALE**	**900.10**	**0.00**	**3,000.00**	**3,366.70**	**3,000.00**	**3,366.70**	**533.40**	**0.00**
532.06.00	TICHETE DE MASA	0.00	0.00	721,335.00	664,950.00	721,335.00	664,950.00	56,385.00	0.00
532.06 : TOTAL	**TICHETE DE MASA**	**0.00**	**0.00**	**721,335.00**	**664,950.00**	**721,335.00**	**664,950.00**	**56,385.00**	**0.00**
532 : TOTAL	**ALTE VALORI**	**900.10**	**0.00**	**724,335.00**	**668,316.70**	**724,335.00**	**668,316.70**	**56,918.40**	**0.00**
550.01.02	DISP. DIN FONDURI CU DESTINATIE SPEC. INST. CRED.	4,293.37	0.00	1,707.79	36.00	1,707.79	36.00	5,965.16	0.00
550.01 : TOTAL	**DISPONIBIL DIN FONDURI CU DESTINATIE SPECIALA**	**4,293.37**	**0.00**	**1,707.79**	**36.00**	**1,707.79**	**36.00**	**5,965.16**	**0.00**
550 : TOTAL	**DISPONIBIL DIN FONDURI CU DESTINATIE SPECIALA**	**4,293.37**	**0.00**	**1,707.79**	**36.00**	**1,707.79**	**36.00**	**5,965.16**	**0.00**
552.00.00	DISP. PENTRU SUME DE MANDAT SI SUME IN DEPOZIT	54,254.06	0.00	22,225.43	12,213.34	22,225.43	12,213.34	64,266.15	0.00
552.00 : TOTAL	**DISP. PENTRU SUME DE MANDAT SI SUME IN DEPOZIT**	**54,254.06**	**0.00**	**22,225.43**	**12,213.34**	**22,225.43**	**12,213.34**	**64,266.15**	**0.00**
552 : TOTAL	**DISP. PENTRU SUME DE MANDAT SI SUME IN DEPOZIT**	**54,254.06**	**0.00**	**22,225.43**	**12,213.34**	**22,225.43**	**12,213.34**	**64,266.15**	**0.00**
560.01.01.3005	ALTE VENITRUI DIN CONCESIUNI SI INCHIRIERI	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
560.01.01.3321	VENITURI DIN CONTRACTELE CU CAS	0.00	0.00	15,897,901.17	15,897,901.17	15,897,901.17	15,897,901.17	0.00	0.00
560.01.01.3321.35	VENITURI DE LA CASA OG 35/2015	0.00	0.00	987,451.09	987,451.09	987,451.09	987,451.09	0.00	0.00
560.01.01.3350	DISP TREZORERIE VENITURI PROPRII	0.00	0.00	18,569.00	18,569.00	18,569.00	18,569.00	0.00	0.00
560.01.01.4106	DISP	0.00	0.00	1,943,416.27	1,943,416.27	1,943,416.27	1,943,416.27	0.00	0.00
560.01.01.4312	DISPONIBIL DIN PROGRAME NATIONALE DE	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00

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Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
	SANATATE MS								
560.01.01.4333.20	DISPONIBIL CURENT -VENITURI CJASA OUG 20	0.00	0.00	80,224.07	80,224.07	80,224.07	80,224.07	0.00	0.00
560.01.01.4333.250	VENITURI LG 250/2016	0.00	0.00	2,879,399.62	2,879,399.62	2,879,399.62	2,879,399.62	0.00	0.00
560.01.01.4333.43	DISPONIBIL OUG 43	0.00	0.00	118,775.00	118,775.00	118,775.00	118,775.00	0.00	0.00
560.01.01.4333.7	DISPOBIB PT MAJORARI SALARIALE OG 7	0.00	0.00	2,786,251.00	2,786,251.00	2,786,251.00	2,786,251.00	0.00	0.00
560.01.01 : TOTAL	**DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)**	**0.00**	**0.00**	**24,766,987.22**	**24,766,987.22**	**24,766,987.22**	**24,766,987.22**	**0.00**	**0.00**
560.01 : TOTAL	**DISP. AL INST. PUBL. FIN. INTEGRAL DIN VP – TREZ.**	**0.00**	**0.00**	**24,766,987.22**	**24,766,987.22**	**24,766,987.22**	**24,766,987.22**	**0.00**	**0.00**
560.02.00	REZULTATUL EXECUTIEI BUG. DIN ANUL CURENT	0.00	0.00	22,823,570.95	22,823,570.95	22,823,570.95	22,823,570.95	0.00	0.00
560.02 : TOTAL	**REZULTATUL EXECUTIEI BUG. DIN ANUL CURENT**	**0.00**	**0.00**	**22,823,570.95**	**22,823,570.95**	**22,823,570.95**	**22,823,570.95**	**0.00**	**0.00**
560.03.00	REZULTATUL EXECUTIEI BUGETARE DIN ANII PRECEDENTI	1,943,416.27	0.00	3,298,854.83	1,943,416.27	3,298,854.83	1,943,416.27	3,298,854.83	0.00
560.03 : TOTAL	**REZULTATUL EXECUTIEI BUGETARE DIN ANII PRECEDENTI**	**1,943,416.27**	**0.00**	**3,298,854.83**	**1,943,416.27**	**3,298,854.83**	**1,943,416.27**	**3,298,854.83**	**0.00**
560 : TOTAL	**DISP. AL INST. PUB. FIN. INTEGRAL DIN VP**	**1,943,416.27**	**0.00**	**50,889,413.00**	**49,533,974.44**	**50,889,413.00**	**49,533,974.44**	**3,298,854.83**	**0.00**
581.01.01	VIRAMENTE INTERNE – ACTIVITATEA OPERATIONALA	0.00	0.00	9,089.61	9,089.61	9,089.61	9,089.61	0.00	0.00
581.01 : TOTAL	**VIRAMENTE INTERNE**	**0.00**	**0.00**	**9,089.61**	**9,089.61**	**9,089.61**	**9,089.61**	**0.00**	**0.00**
581 : TOTAL	**VIRAMENTE INTERNE**	**0.00**	**0.00**	**9,089.61**	**9,089.61**	**9,089.61**	**9,089.61**	**0.00**	**0.00**
602.01.00	CHELTUIELI CU MATERIALELE AUXILIARE	0.00	0.00	793.14	793.14	793.14	793.14	0.00	0.00
602.01 : TOTAL	**CHELTUIELI CU MATERIALELE AUXILIARE**	**0.00**	**0.00**	**793.14**	**793.14**	**793.14**	**793.14**	**0.00**	**0.00**
602.02.00	CHELTUIELI PRIVIND COMBUSTIBILUL	0.00	0.00	475,744.12	475,744.12	475,744.12	475,744.12	0.00	0.00
602.02 : TOTAL	**CHELTUIELI PRIVIND COMBUSTIBILUL**	**0.00**	**0.00**	**475,744.12**	**475,744.12**	**475,744.12**	**475,744.12**	**0.00**	**0.00**
602.04.00	CHELTUIELI PRIVIND PIESELE DE SCHIMB	0.00	0.00	259.70	259.70	259.70	259.70	0.00	0.00
602.04 : TOTAL	**CHELTUIELI PRIVIND PIESELE DE SCHIMB**	**0.00**	**0.00**	**259.70**	**259.70**	**259.70**	**259.70**	**0.00**	**0.00**
602.07.00	CHELTUIELI PRIVIND HRANA	0.00	0.00	1,200,175.39	1,200,175.39	1,200,175.39	1,200,175.39	0.00	0.00
602.07 : TOTAL	**CHELTUIELI PRIVIND HRANA**	**0.00**	**0.00**	**1,200,175.39**	**1,200,175.39**	**1,200,175.39**	**1,200,175.39**	**0.00**	**0.00**
602.08.00	CHELTUIELI PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	282,135.41	282,135.41	282,135.41	282,135.41	0.00	0.00
602.08 : TOTAL	**CHELTUIELI PRIVIND ALTE MATERIALE CONSUMABILE**	**0.00**	**0.00**	**282,135.41**	**282,135.41**	**282,135.41**	**282,135.41**	**0.00**	**0.00**
602.09.00	CH. PRIV. MEDICAMENTELE SI MATERIALELE SANITARE	0.00	0.00	48,390.06	48,390.06	48,390.06	48,390.06	0.00	0.00
602.09.00.01	CHELT CU MEDIC SI MAT SANITARE	0.00	0.00	17,286.37	17,286.38	17,286.37	17,286.38	-0.01	0.00
602.09.00.F	FARMACIE	0.00	0.00	955,856.51	955,856.51	955,856.51	955,856.51	0.00	0.00
602.09.00.FU	APARAT URGENTA	0.00	0.00	7,428.46	7,428.46	7,428.46	7,428.46	0.00	0.00
602.09.00.L	CHELT CU REACTIVII	0.00	0.00	10,704.88	10,704.88	10,704.88	10,704.88	0.00	0.00
602.09.00 : TOTAL	**CH. PRIV. MEDICAMENTELE SI**	**0.00**	**0.00**	**1,039,666.28**	**1,039,666.29**	**1,039,666.28**	**1,039,666.29**	**-0.01**	**0.00**

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Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
	MATERIALELE SANITARE								
602.09 : TOTAL	CH. PRIV. MEDICAMENTELE SI MATERIALELE SANITARE	0.00	0.00	1,039,666.28	1,039,666.29	1,039,666.28	1,039,666.29	-0.01	0.00
602 : TOTAL	CHELTUIELI CU MATERIALELE CONSUMABILE	0.00	0.00	2,998,774.04	2,998,774.05	2,998,774.04	2,998,774.05	-0.01	0.00
610.00.00	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	403,477.10	403,477.10	403,477.10	403,477.10	0.00	0.00
610.00 : TOTAL	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	403,477.10	403,477.10	403,477.10	403,477.10	0.00	0.00
610 : TOTAL	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	403,477.10	403,477.10	403,477.10	403,477.10	0.00	0.00
611.00.00	CHELTUIELI CU INTRETINEREA SI REPARATIILE	0.00	0.00	987,691.52	987,691.52	987,691.52	987,691.52	0.00	0.00
611.00 : TOTAL	CHELTUIELI CU INTRETINEREA SI REPARATIILE	0.00	0.00	987,691.52	987,691.52	987,691.52	987,691.52	0.00	0.00
611 : TOTAL	CHELTUIELI CU INTRETINEREA SI REPARATIILE	0.00	0.00	987,691.52	987,691.52	987,691.52	987,691.52	0.00	0.00
613.00.00	CHELTUIELI CU PRIMELE DE ASIGURARE	0.00	0.00	18,550.64	18,550.64	18,550.64	18,550.64	0.00	0.00
613.00 : TOTAL	CHELTUIELI CU PRIMELE DE ASIGURARE	0.00	0.00	18,550.64	18,550.64	18,550.64	18,550.64	0.00	0.00
613 : TOTAL	CHELTUIELI CU PRIMELE DE ASIGURARE	0.00	0.00	18,550.64	18,550.64	18,550.64	18,550.64	0.00	0.00
614.00.00	CHELTUIELI CU DEPLASARI, DETASARI, TRANSFERARI	0.00	0.00	10,634.77	10,634.77	10,634.77	10,634.77	0.00	0.00
614.00 : TOTAL	CHELTUIELI CU DEPLASARI, DETASARI, TRANSFERARI	0.00	0.00	10,634.77	10,634.77	10,634.77	10,634.77	0.00	0.00
614 : TOTAL	CHELTUIELI CU DEPLASARI, DETASARI, TRANSFERARI	0.00	0.00	10,634.77	10,634.77	10,634.77	10,634.77	0.00	0.00
624.01.00	CHELTUIELI CU TRANSPORTUL DE BUNURI	0.00	0.00	54,744.10	54,744.10	54,744.10	54,744.10	0.00	0.00
624.01 : TOTAL	CHELTUIELI CU TRANSPORTUL DE BUNURI	0.00	0.00	54,744.10	54,744.10	54,744.10	54,744.10	0.00	0.00
624 : TOTAL	CHELTUIELI CU TRANSPORTUL DE BUNURI	0.00	0.00	54,744.10	54,744.10	54,744.10	54,744.10	0.00	0.00
625.00.00	CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	24,893.03	24,893.03	24,893.03	24,893.03	0.00	0.00
626.00 : TOTAL	CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	24,893.03	24,893.03	24,893.03	24,893.03	0.00	0.00
626 : TOTAL	CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	24,893.03	24,893.03	24,893.03	24,893.03	0.00	0.00
627.00.00	CHELTUIELI CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	503.75	503.75	503.75	503.75	0.00	0.00
627.00 : TOTAL	CHELTUIELI CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	503.75	503.75	503.75	503.75	0.00	0.00
627 : TOTAL	CHELTUIELI CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	503.75	503.75	503.75	503.75	0.00	0.00
628.00.00	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	602,095.01	602,095.01	602,095.01	602,095.01	0.00	0.00
628.00 : TOTAL	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	602,095.01	602,095.01	602,095.01	602,095.01	0.00	0.00
628 : TOTAL	ALTE CHELTUIELI CU SERVICIILE	0.00	0.00	602,095.01	602,095.01	602,095.01	602,095.01	0.00	0.00

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Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
	EXECUTATE DE TERTI								
629.01.00	ALTE CH. AUTORIZATE PRIN DISP. LEGALE –CH. CURENTE	0.00	0.00	174.00	174.00	174.00	174.00	0.00	0.00
629.01.00.01	ALTE CHELT	0.00	0.00	90,160.00	90,160.00	90,160.00	90,160.00	0.00	0.00
629.01.00.02	BUGETUL DE STAT	0.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00	0.00	0.00
629.01.00 : TOTAL	**ALTE CH. AUTORIZATE PRIN DISP. LEGALE –CH. CURENTE**	**0.00**	**0.00**	**94,084.00**	**94,084.00**	**94,084.00**	**94,084.00**	**0.00**	**0.00**
629.01 : TOTAL	**ALTE CH. AUTORIZATE PRIN DISP. LEGALE –CH. CURENTE**	**0.00**	**0.00**	**94,084.00**	**94,084.00**	**94,084.00**	**94,084.00**	**0.00**	**0.00**
629 : TOTAL	**ALTE CHELTUIELI AUTORIZATE PRIN DISPOZITII LEGALE**	**0.00**	**0.00**	**94,084.00**	**94,084.00**	**94,084.00**	**94,084.00**	**0.00**	**0.00**
635.00.00	CHELT. CU ALTE IMP., TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00
635.00 : TOTAL	**CHELT. CU ALTE IMP., TAXE SI VARSAMINTE ASIMILATE**	**0.00**	**0.00**	**100.00**	**100.00**	**100.00**	**100.00**	**0.00**	**0.00**
635 : TOTAL	**CHELT. CU ALTE IMP., TAXE SI VARSAMINTE ASIMILATE**	**0.00**	**0.00**	**100.00**	**100.00**	**100.00**	**100.00**	**0.00**	**0.00**
641.00.00	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	12,294,740.00	12,294,740.00	12,294,740.00	12,294,740.00	0.00	0.00
641.00 : TOTAL	**CHELTUIELI CU SALARIILE PERSONALULUI**	**0.00**	**0.00**	**12,294,740.00**	**12,294,740.00**	**12,294,740.00**	**12,294,740.00**	**0.00**	**0.00**
641 : TOTAL	**CHELTUIELI CU SALARIILE PERSONALULUI**	**0.00**	**0.00**	**12,294,740.00**	**12,294,740.00**	**12,294,740.00**	**12,294,740.00**	**0.00**	**0.00**
642.00.00	CHELTUIELI SALARIALE IN NATURA	0.00	0.00	664,950.00	664,950.00	664,950.00	664,950.00	0.00	0.00
642.00 : TOTAL	**CHELTUIELI SALARIALE IN NATURA**	**0.00**	**0.00**	**664,950.00**	**664,950.00**	**664,950.00**	**664,950.00**	**0.00**	**0.00**
642 : TOTAL	**CHELTUIELI SALARIALE IN NATURA**	**0.00**	**0.00**	**664,950.00**	**664,950.00**	**664,950.00**	**664,950.00**	**0.00**	**0.00**
645.01.00	CONTRIB. ANGAJATORILOR PT. ASIG. SOCIALE	0.00	0.00	1,945,730.00	1,945,730.00	1,945,730.00	1,945,730.00	0.00	0.00
645.01 : TOTAL	**CONTRIB. ANGAJATORILOR PT. ASIG. SOCIALE**	**0.00**	**0.00**	**1,945,730.00**	**1,945,730.00**	**1,945,730.00**	**1,945,730.00**	**0.00**	**0.00**
645.02.00	CONTRIB. ANGAJATORILOR PT. ASIG. DE SOMAJ	0.00	0.00	61,474.00	61,474.00	61,474.00	61,474.00	0.00	0.00
645.02 : TOTAL	**CONTRIB. ANGAJATORILOR PT. ASIG. DE SOMAJ**	**0.00**	**0.00**	**61,474.00**	**61,474.00**	**61,474.00**	**61,474.00**	**0.00**	**0.00**
645.03.00	CONTRIB. ANGAJATORILOR PT. ASIG. SOCIALE DE SANAT.	0.00	0.00	639,366.00	639,366.00	639,366.00	639,366.00	0.00	0.00
645.03 : TOTAL	**CONTRIB. ANGAJATORILOR PT. ASIG. SOCIALE DE SANAT.**	**0.00**	**0.00**	**639,366.00**	**639,366.00**	**639,366.00**	**639,366.00**	**0.00**	**0.00**
645.04.00	CONTRIB. ANGAJATOR. PT. ACCID. DE MUNCA SI BOLI PR	0.00	0.00	34,398.00	34,398.00	34,398.00	34,398.00	0.00	0.00
645.04 : TOTAL	**CONTRIB. ANGAJATOR. PT. ACCID. DE MUNCA SI BOLI PR**	**0.00**	**0.00**	**34,398.00**	**34,398.00**	**34,398.00**	**34,398.00**	**0.00**	**0.00**
645.05.00	CONTRIB. ANGAJATORILOR PT. CONCEDII SI INDEMNIZ.	0.00	0.00	104,507.00	104,507.00	104,507.00	104,507.00	0.00	0.00
645.05 : TOTAL	**CONTRIB. ANGAJATORILOR PT. CONCEDII SI INDEMNIZ.**	**0.00**	**0.00**	**104,507.00**	**104,507.00**	**104,507.00**	**104,507.00**	**0.00**	**0.00**
645 : TOTAL	**CHELTUIELI PRIVIND ASIGURARILE SOCIALE**	**0.00**	**0.00**	**2,785,475.00**	**2,785,475.00**	**2,785,475.00**	**2,785,475.00**	**0.00**	**0.00**

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Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
681.01.00	CH. OP. PRIV. AMORTIZAREA ACTIVELOR FIXE	0.00	0.00	145,605.04	145,605.04	145,605.04	145,605.04	0.00	0.00
681.01 : TOTAL	**CH. OP. PRIV. AMORTIZAREA ACTIVELOR FIXE**	**0.00**	**0.00**	**145,605.04**	**145,605.04**	**145,605.04**	**145,605.04**	**0.00**	**0.00**
681 : TOTAL	**CH. OP. PRIV. AMO., PROV. SI AJUST. PT. DEPR.**	**0.00**	**0.00**	**145,605.04**	**145,605.04**	**145,605.04**	**145,605.04**	**0.00**	**0.00**
750.00.00	VENITURI DIN PROPRIETATE	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
750.00 : TOTAL	**VENITURI DIN PROPRIETATE**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**
750 : TOTAL	**VENITURI DIN PROPRIETATE**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**
751.01.00	VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIV.	0.00	0.00	850.00	850.00	850.00	850.00	0.00	0.00
751.01.00.01	VENITURI CJAS	0.00	0.00	10,207,381.12	10,207,381.12	10,207,381.12	10,207,381.12	0.00	0.00
751.01.00.01.1	VENITURI CJAS	0.00	0.00	5,977,884.05	5,977,884.05	5,977,884.05	5,977,884.05	0.00	0.00
751.01.00.01.2	VENITURI CJAS OG 35	0.00	0.00	568,675.76	568,675.76	568,675.76	568,675.76	0.00	0.00
751.01.00.01 : TOTAL	**VENITURI CJAS**	**0.00**	**0.00**	**16,753,940.93**	**16,753,940.93**	**16,753,940.93**	**16,753,940.93**	**0.00**	**0.00**
751.01.00.02	VENITURI PROPRII	0.00	0.00	273,980.00	273,980.00	273,980.00	273,980.00	0.00	0.00
751.01.00.02.01	VENITURI DIN TAXE, REFERATE, ADEV, TX CONCURS	0.00	0.00	115.00	115.00	115.00	115.00	0.00	0.00
751.01.00.02.1	VENITURI PROPRII TAXE REF SI DE CONCURS	0.00	0.00	2,045.00	2,045.00	2,045.00	2,045.00	0.00	0.00
751.01.00.02.4	VENITURI PROPRII COPLATA	0.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00
751.01.00.03	ALTE VENITURI RECUPERARE DIN ACCIZE	0.00	0.00	17,794.92	17,794.92	17,794.92	17,794.92	0.00	0.00
751.01.00 : TOTAL	**VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIV.**	**0.00**	**0.00**	**17,048,730.85**	**17,048,730.85**	**17,048,730.85**	**17,048,730.85**	**0.00**	**0.00**
751.01 : TOTAL	**VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIV.**	**0.00**	**0.00**	**17,048,730.85**	**17,048,730.85**	**17,048,730.85**	**17,048,730.85**	**0.00**	**0.00**
751 : TOTAL	**VENITURI DIN VANZARI DE BUNURI SI SERVICII**	**0.00**	**0.00**	**17,048,730.85**	**17,048,730.85**	**17,048,730.85**	**17,048,730.85**	**0.00**	**0.00**
770.00.00.100101	FINANTARE DE LA BUGET-SALARII DE BAZA	0.00	0.00	6,684,220.00	6,684,220.00	6,684,220.00	6,684,220.00	0.00	0.00
770.00.00.100105	FINANTARE DE LA BUGET-SPOR CM	0.00	0.00	3,933,745.00	3,933,745.00	3,933,745.00	3,933,745.00	0.00	0.00
770.00.00.100106	FINANTARE DE LA BUGET-ALTE SPORURI	0.00	0.00	489,333.00	489,333.00	489,333.00	489,333.00	0.00	0.00
770.00.00.100107	FINANTARE DE LA BUGET-ORE SUPLIMENTARE	0.00	0.00	1,089,463.00	1,089,463.00	1,089,463.00	1,089,463.00	0.00	0.00
770.00.00.100130	FINANTARE DE LA BUGET-ALTE DREPTURI SALARIALE IN B	0.00	0.00	26,732.00	26,732.00	26,732.00	26,732.00	0.00	0.00
770.00.00.100201	FINANTARE DE LA BUGET-TICHETE MASA	0.00	0.00	664,950.00	664,950.00	664,950.00	664,950.00	0.00	0.00
770.00.00.100301	FINANTARE DE LA BUGET-CONTRIB ASIG SOCIALE DE STAT	0.00	0.00	1,934,385.00	1,934,385.00	1,934,385.00	1,934,385.00	0.00	0.00
770.00.00.100302	FINANTARE DE LA BUGET-CONTRIB DE ASIG DE SOMAJ	0.00	0.00	61,118.00	61,118.00	61,118.00	61,118.00	0.00	0.00
770.00.00.100303	FINANTARE DE LA BUGET -CONTRIB ASIG DE SANATATE	0.00	0.00	635,642.00	635,642.00	635,642.00	635,642.00	0.00	0.00
770.00.00.100304	FINANTARE DE LA BUGET-CONTRIB ACC MUNCA	0.00	0.00	34,200.00	34,200.00	34,200.00	34,200.00	0.00	0.00

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Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
770.00.00.100306	FINANTARE DE LA BUGET-CONTRIB CONCEDII SI INDEMN	0.00	0.00	117,287.00	117,287.00	117,287.00	117,287.00	0.00	0.00
770.00.00.200101	FINANTARE DE LA BUGET-FURNITURI	0.00	0.00	41,171.00	41,171.00	41,171.00	41,171.00	0.00	0.00
770.00.00.200102	FINANTARE DE LA BUGET-MAT CURATENIE	0.00	0.00	121,200.79	121,200.79	121,200.79	121,200.79	0.00	0.00
770.00.00.200103	FINANTARE DE LA BUGET-INCALZ, ILUMINAT	0.00	0.00	938,445.78	938,445.78	938,445.78	938,445.78	0.00	0.00
770.00.00.200104	FINANTARE DE LA BUGET-APA, CANAL	0.00	0.00	86,188.22	86,188.22	86,188.22	86,188.22	0.00	0.00
770.00.00.200105	FINANTARE DE LA BUGET-CARBURANTI	0.00	0.00	17,266.66	17,266.66	17,266.66	17,266.66	0.00	0.00
770.00.00.200107	FINANTARE DE LA BUGET-TRANSPORT	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
770.00.00.200108	FINANTARE DE LA BUGET-POSTA, TELECOM.	0.00	0.00	28,557.80	28,557.80	28,557.80	28,557.80	0.00	0.00
770.00.00.200109	FINANTARE DE LA BUGET-MATERIALE SI PRESTARI SERV	0.00	0.00	83,450.43	83,450.43	83,450.43	83,450.43	0.00	0.00
770.00.00.200130	FINANTARE DE LA BUGET-ALTE BUNURI SI SERV	0.00	0.00	623,163.09	623,163.09	623,163.09	623,163.09	0.00	0.00
770.00.00.2002	FINANTARE DE LA BUGET-REPARATII CURENTE	0.00	0.00	1,035,968.68	1,035,968.68	1,035,968.68	1,035,968.68	0.00	0.00
770.00.00.200301	FINANTARE DE LA BUGET-HRANA OAMENI	0.00	0.00	1,099,603.70	1,099,603.70	1,099,603.70	1,099,603.70	0.00	0.00
770.00.00.200401	FINANTARE DE LA BUGET-MEDICAMENTE	0.00	0.00	832,806.14	832,806.14	832,806.14	832,806.14	0.00	0.00
770.00.00.200402	FINANTARE DE LA BUGET-MATERIALE SANITARE	0.00	0.00	22,084.42	22,084.42	22,084.42	22,084.42	0.00	0.00
770.00.00.200403	FINANTARE DE LA BUGET-REACTIVI	0.00	0.00	23,539.82	23,539.82	23,539.82	23,539.82	0.00	0.00
770.00.00.200404	FINANTARE DE LA BUGET-DEZINFECTANTI	0.00	0.00	34,824.98	34,824.98	34,824.98	34,824.98	0.00	0.00
770.00.00.200501	FINANTARE DE LA BUGET-UNIFORME SI ECHIP	0.00	0.00	15,882.64	15,882.64	15,882.64	15,882.64	0.00	0.00
770.00.00.200530	FINANTARE DE LA BUGET-ALTE OB DE INVENTAR	0.00	0.00	498,638.13	498,638.13	498,638.13	498,638.13	0.00	0.00
770.00.00.200601	FINANTARE DE LA BUGET-DEPLASARI	0.00	0.00	10,718.60	10,718.60	10,718.60	10,718.60	0.00	0.00
770.00.00.2009	FINANTARE DE LA BUGET-MATERIALE DE LABORATOR	0.00	0.00	1,706.46	1,706.46	1,706.46	1,706.46	0.00	0.00
770.00.00.2011	CARTI, PUBLICATII SI MAT DOCUMENTARE	0.00	0.00	4,310.06	4,310.06	4,310.06	4,310.06	0.00	0.00
770.00.00.2013	FINANTARE DE LA BUGET-PREGATIRE PROFESIONALA	0.00	0.00	3,390.00	3,390.00	3,390.00	3,390.00	0.00	0.00
770.00.00.2014	FINANTARE DE LA BUGET-PROTECTIA MUNCII	0.00	0.00	14,416.04	14,416.04	14,416.04	14,416.04	0.00	0.00
770.00.00.203030	FINANTARE DE LA BUGET-ALTE CHELT CU BUNURI SI SERV	0.00	0.00	83,484.00	83,484.00	83,484.00	83,484.00	0.00	0.00
770.00.00.710101	FINANTARE DE LA BUGET-CONSTRUCTII	0.00	0.00	70,632.45	70,632.45	70,632.45	70,632.45	0.00	0.00
770.00.00.710102	FINANTARE DE LA BUGET-MASINI, ECHIPAMENTE	0.00	0.00	44,327.50	44,327.50	44,327.50	44,327.50	0.00	0.00
770.00.00.710103	FINANTARE DE LA BUGET-MOBILIER	0.00	0.00	11,280.00	11,280.00	11,280.00	11,280.00	0.00	0.00
770.00.00 : TOTAL	**FINANTAREA DE LA BUGET**	**0.00**	**0.00**	**21,468,132.39**	**21,468,132.39**	**21,468,132.39**	**21,468,132.39**	**0.00**	**0.00**
770.00 : TOTAL	**FINANTAREA DE LA BUGET**	**0.00**	**0.00**	**21,468,132.39**	**21,468,132.39**	**21,468,132.39**	**21,468,132.39**	**0.00**	**0.00**
770 : TOTAL	**FINANTAREA DE LA BUGET**	**0.00**	**0.00**	**21,468,132.39**	**21,468,132.39**	**21,468,132.39**	**21,468,132.39**	**0.00**	**0.00**
772.02.00.01	SUBV DIN FD NAT UNIC OUG 20/2016	0.00	0.00	80,224.07	80,224.07	80,224.07	80,224.07	0.00	0.00
772.02.00.02	SUBV DIN FD NAT UNIC OUG 43/2016	0.00	0.00	118,775.00	118,775.00	118,775.00	118,775.00	0.00	0.00

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Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
772.02.00.03	SUBV DIN FD NAT UNIC LEGEA 250/2016	0.00	0.00	2,879,399.62	2,879,399.62	2,879,399.62	2,879,399.62	0.00	0.00
772.02.00.04	SUBV PTR PROGR NAT DE SANATATE- 4312	0.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00	0.00	0.00
772.02.00.05	SUBVENTII DIN FD NAT UNIC OG 7/2017	0.00	0.00	2,800,251.31	2,800,251.31	2,800,251.31	2,800,251.31	0.00	0.00
772.02.00 : TOTAL	**SUBVENTII DE LA ALTE BUGETE**	**0.00**	**0.00**	**5,904,650.00**	**5,904,650.00**	**5,904,650.00**	**5,904,650.00**	**0.00**	**0.00**
772.02 : TOTAL	**SUBVENTII DE LA ALTE BUGETE**	**0.00**	**0.00**	**5,904,650.00**	**5,904,650.00**	**5,904,650.00**	**5,904,650.00**	**0.00**	**0.00**
772 : TOTAL	**SUBVENTII DE LA ALTE BUGETE**	**0.00**	**0.00**	**5,904,650.00**	**5,904,650.00**	**5,904,650.00**	**5,904,650.00**	**0.00**	**0.00**
779.01.09	VENITURI, BUNURI SI SERVICII PRIMITE CU TITLU GRAT	0.00	0.00	254.04	254.04	254.04	254.04	0.00	0.00
779.01 : TOTAL	**VENITURI, BUNURI SI SERVICII PRIMITE CU TITLU GRAT**	**0.00**	**0.00**	**254.04**	**254.04**	**254.04**	**254.04**	**0.00**	**0.00**
779 : TOTAL	**VENITURI, BUNURI SI SERV. PRIMITE CU TITLU GRATUIT**	**0.00**	**0.00**	**254.04**	**254.04**	**254.04**	**254.04**	**0.00**	**0.00**
891.00.00	BILANT DE DESCHIDERE	0.00	0.00	111,354,885.47	111,354,885.47	111,354,885.47	111,354,885.47	0.00	0.00
TOTAL GENERAL		**25,549,393.35**	**25,549,393.35**	**357,940,534.16**	**357,940,534.16**	**357,940,534.16**	**357,940,534.16**	**33,003,234.57**	**33,003,234.57**

MANAGER

MINISTERUL SANATATII SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA JEBEL JUDETUL TIMIS

SEF BIROU CONTABILITATE

SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE
Utilizator: DAN ALEX

Data tiparirii: 30.01.2018 16:50

BALANTA CONTABILA DE VERIFICARE

Tip balanta: Sintetica de grad 3
Total pana la: Total Sint. 1

Perioada: 01.01.2017 - 31.12.2017
Total general pInsumarea sinteticelor de grad 3

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Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
101000001FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	FONDUL BUNURILOR CARE ALCATUIESC DOMENIUL PUBLIC A	0.00	14,625,033.89	1,779,489.27	6,294,285.38	1,779,489.27	6,294,285.38	0.00	19,139,830.00
10100XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**FONDUL BUNURILOR CARE ALCATUIESC DOMENIUL PUBLIC A**	**0.00**	**14,625,033.89**	**1,779,489.27**	**6,294,285.38**	**1,779,489.27**	**6,294,285.38**	**0.00**	**19,139,830.00**
101XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**FONDUL BUNURILOR CARE ALCATUIESC DOMENIUL PUBLIC A**	**0.00**	**14,625,033.89**	**1,779,489.27**	**6,294,285.38**	**1,779,489.27**	**6,294,285.38**	**0.00**	**19,139,830.00**
105010001FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	REZERVE DIN REEVAL. TEREN. SI AMENAJ. LA TERENURI	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
10501XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**REZERVE DIN REEVAL. TEREN. SI AMENAJ. LA TERENURI**	**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**
105020001FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	REZERVE DIN REEVALUAREA CONSTRUCTIILOR	0.00	5,245.87	3,864,325.09	4,054,922.15	3,864,325.09	4,054,922.15	0.00	195,842.93
10502XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**REZERVE DIN REEVALUAREA CONSTRUCTIILOR**	**0.00**	**5,245.87**	**3,864,325.09**	**4,054,922.15**	**3,864,325.09**	**4,054,922.15**	**0.00**	**195,842.93**
105030001FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	REZ. DIN REEVAL. INST. TEHN., MIJL. DE TRANSP.	0.00	1,389.44	0.00	0.00	0.00	0.00	0.00	1,389.44
10503XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**REZERVE DIN REEVALUARE**	**0.00**	**1,389.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,389.44**
105040001FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	REZ. DIN REEV. MOBILIERULUI, AP. BIROTICE, ECHIP.	0.00	1,932.53	0.00	0.00	0.00	0.00	0.00	1,932.53
10504XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**REZ. DIN REEV. MOBILIERULUI, AP. BIROTICE, ECHIP.**	**0.00**	**1,932.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,932.53**
105XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**REZERVE DIN REEVALUARE**	**0.00**	**8,567.84**	**8,124,485.09**	**8,800,262.15**	**8,124,485.09**	**8,800,262.15**	**0.00**	**684,344.90**
117000001FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	REZULTATUL REPORTAT	0.00	5,057,880.37	16,033,361.21	16,153,081.50	16,033,361.21	16,153,081.50	0.00	5,177,600.66
11700XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**REZULTATUL REPORTAT**	**0.00**	**5,057,880.37**	**16,033,361.21**	**16,153,081.50**	**16,033,361.21**	**16,153,081.50**	**0.00**	**5,177,600.66**
117XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	**REZULTATUL REPORTAT**	**0.00**	**5,057,880.37**	**16,033,361.21**	**16,153,081.50**	**16,033,361.21**	**16,153,081.50**	**0.00**	**5,177,600.66**

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Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
XXXXXXXXXXXXXXXXXXX : TOTAL									
121000001FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	REZULTATUL PATRIMONIAL	0.00	1,172,571.29	37,626,145.72	38,335,891.31	37,626,145.72	38,335,891.31	0.00	1,882,316.88
12100XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**REZULTATUL PATRIMONIAL**	**0.00**	**1,172,571.29**	**37,626,145.72**	**38,335,891.31**	**37,626,145.72**	**38,335,891.31**	**0.00**	**1,882,316.88**
121XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**REZULTATUL PATRIMONIAL**	**0.00**	**1,172,571.29**	**37,626,145.72**	**38,335,891.31**	**37,626,145.72**	**38,335,891.31**	**0.00**	**1,882,316.88**
205000001FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	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
205XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**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**
211010001FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TERENURI	2,247,640.00	0.00	4,260,160.00	0.00	4,260,160.00	0.00	6,507,800.00	0.00
21101XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**TERENURI**	**2,247,640.00**	**0.00**	**4,260,160.00**	**0.00**	**4,260,160.00**	**0.00**	**6,507,800.00**	**0.00**
211020001FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AMENAJARI LA TERENURI	0.00	0.00	485,180.00	0.00	485,180.00	0.00	485,180.00	0.00
21102XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**AMENAJARI LA TERENURI**	**0.00**	**0.00**	**485,180.00**	**0.00**	**485,180.00**	**0.00**	**485,180.00**	**0.00**
211XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**TERENURI SI AMENAJARI LA TERENURI**	**2,247,640.00**	**0.00**	**4,745,340.00**	**0.00**	**4,745,340.00**	**0.00**	**6,992,980.00**	**0.00**
212090101FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	CONSTRUCTII - ALTE ACTIVE FIXE ÎNCADRATE ÎN GRUPA	15,258,694.33	0.00	2,285,379.83	1,830,199.71	2,285,379.83	1,830,199.71	15,713,874.45	0.00
21209XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**CONSTRUCTII - ALTE ACTIVE FIXE ÎNCADRATE ÎN GRUPA**	**15,258,694.33**	**0.00**	**2,285,379.83**	**1,830,199.71**	**2,285,379.83**	**1,830,199.71**	**15,713,874.45**	**0.00**
212XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**CONSTRUCTII**	**15,258,694.33**	**0.00**	**2,285,379.83**	**1,830,199.71**	**2,285,379.83**	**1,830,199.71**	**15,713,874.45**	**0.00**
213010001FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ECHIP. TEHN. (MASINI, UTILAJE SI INST. DE LUCRU)	771,090.59	0.00	44,327.50	0.00	44,327.50	0.00	815,418.09	0.00
21301XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**ECHIP. TEHN. (MASINI, UTILAJE SI INST. DE LUCRU)**	**771,090.59**	**0.00**	**44,327.50**	**0.00**	**44,327.50**	**0.00**	**815,418.09**	**0.00**
213020001FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AP. SI INSTALATII DE MASURARE, CONTROL SI REGLARE	2,523.00	0.00	0.00	0.00	0.00	0.00	2,523.00	0.00
21302XXXXXXXXXXXXXXXXXX	**AP. SI INSTALATII DE MASURARE, CONTROL**	**2,523.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,523.00**	**0.00**

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Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
XXXXXXXXXXXXXXXXX : TOTAL	**SI REGLARE**								
213030001FXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX	MIJLOACE DE TRANSPORT	296,395.92	0.00	0.00	0.00	0.00	0.00	296,395.92	0.00
21303XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX : TOTAL	**MIJLOACE DE TRANSPORT**	**296,395.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**296,395.92**	**0.00**
213XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX : TOTAL	**INST. TEHNICE, MIJL. DE TRANSP., ANIMALE SI PLANT.**	**1,070,009.51**	**0.00**	**44,327.50**	**0.00**	**44,327.50**	**0.00**	**1,114,337.01**	**0.00**
214000001FXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX	MOBILIER, AP. BIROT, ECHIP. DE PROT. SI ALTE ACTIV	93,944.17	0.00	0.00	0.00	0.00	0.00	93,944.17	0.00
21400XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX : TOTAL	**MOBILIER, AP. BIROT, ECHIP. DE PROT. SI ALTE ACTIV**	**93,944.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93,944.17**	**0.00**
214XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX : TOTAL	**MOBILIER, AP. BIROT, ECHIP. DE PROT. SI ALTE ACTIV**	**93,944.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93,944.17**	**0.00**
231000001FXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE	390,081.61	0.00	0.00	0.00	0.00	0.00	390,081.61	0.00
23100XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX : TOTAL	**ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE**	**390,081.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**390,081.61**	**0.00**
231XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX : TOTAL	**ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE**	**390,081.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**390,081.61**	**0.00**
280050001FXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX	AMORTIZ LICENTE, BREVETE, MARCI	0.00	14,037.20	0.00	5,668.86	0.00	5,668.86	0.00	19,706.06
28005XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX : TOTAL	**AMORTIZ. LICENTE, BREVETE, MARCI**	**0.00**	**14,037.20**	**0.00**	**5,668.86**	**0.00**	**5,668.86**	**0.00**	**19,706.06**
280XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX : TOTAL	**AMORTIZARI PRIVIND ACTIVELE FIXE NECORPORALE**	**0.00**	**14,037.20**	**0.00**	**5,668.86**	**0.00**	**5,668.86**	**0.00**	**19,706.06**
281010001FXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX	AMORTIZAREA AMENAJARILOR LA TERENURI	0.00	0.00	0.00	485,180.00	0.00	485,180.00	0.00	485,180.00
28101XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX : TOTAL	**AMORTIZAREA AMENAJARILOR LA TERENURI**	**0.00**	**0.00**	**0.00**	**485,180.00**	**0.00**	**485,180.00**	**0.00**	**485,180.00**
281020001FXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX	AMORTIZAREA CONSTRUCTIILOR	0.00	2,878,456.40	60,685.50	180,746.60	60,685.50	180,746.60	0.00	2,998,517.50
28102XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX : TOTAL	**AMORTIZAREA CONSTRUCTIILOR**	**0.00**	**2,878,456.40**	**60,685.50**	**180,746.60**	**60,685.50**	**180,746.60**	**0.00**	**2,998,517.50**

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Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
281030001FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AMO. INST. TEH., MIJL. DE TRANSP., ANIM. SI PLANT.	0.00	481,580.91	0.00	133,542.90	0.00	133,542.90	0.00	615,123.81
28103XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**AMO. INST. TEH., MIJL. DE TRANSP., ANIM. SI PLANT.**	**0.00**	**481,580.91**	**0.00**	**133,542.90**	**0.00**	**133,542.90**	**0.00**	**615,123.81**
281040001FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AMO. MOB., AP. BIROTICE, ECHIP. DE PROT.	0.00	45,052.08	0.00	6,268.68	0.00	6,268.68	0.00	51,320.76
28104XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**AMO. MOB., AP. BIROTICE, ECHIP. DE PROT.**	**0.00**	**45,052.08**	**0.00**	**6,268.68**	**0.00**	**6,268.68**	**0.00**	**51,320.76**
281XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**AMORTIZARI PRIVIND ACTIVELE FIXE CORPORALE**	**0.00**	**3,405,089.39**	**60,685.50**	**805,738.18**	**60,685.50**	**805,738.18**	**0.00**	**4,150,142.07**
302020001FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	COMBUSTIBILI	104,723.18	0.00	1,296,972.17	1,061,884.14	1,296,972.17	1,061,884.14	339,811.21	0.00
30202XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**COMBUSTIBILI**	**104,723.18**	**0.00**	**1,296,972.17**	**1,061,884.14**	**1,296,972.17**	**1,061,884.14**	**339,811.21**	**0.00**
302040001FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	PIESE DE SCHIMB	979.54	0.00	349.20	259.70	349.20	259.70	1,069.04	0.00
30204XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**PIESE DE SCHIMB**	**979.54**	**0.00**	**349.20**	**259.70**	**349.20**	**259.70**	**1,069.04**	**0.00**
302070001FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	HRANA	116,510.11	0.00	1,128,632.26	1,200,164.23	1,128,632.26	1,200,164.23	44,978.14	0.00
30207XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**HRANA**	**116,510.11**	**0.00**	**1,128,632.26**	**1,200,164.23**	**1,128,632.26**	**1,200,164.23**	**44,978.14**	**0.00**
302080001FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ALTE MATERIALE CONSUMABILE	197,962.06	0.00	304,512.02	275,727.40	304,512.02	275,727.40	226,746.68	0.00
30208XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**ALTE MATERIALE CONSUMABILE**	**197,962.06**	**0.00**	**304,512.02**	**275,727.40**	**304,512.02**	**275,727.40**	**226,746.68**	**0.00**
302090001FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MEDICAMENTE SI MATERIALE SANITARE	386,073.00	0.00	936,026.17	1,055,738.64	936,026.17	1,055,738.64	266,360.53	0.00
30209XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**MEDICAMENTE SI MATERIALE SANITARE**	**386,073.00**	**0.00**	**936,026.17**	**1,055,738.64**	**936,026.17**	**1,055,738.64**	**266,360.53**	**0.00**
302XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**MATERIALE CONSUMABILE**	**806,247.89**	**0.00**	**3,666,491.82**	**3,593,774.11**	**3,666,491.82**	**3,593,774.11**	**878,965.60**	**0.00**
303010001FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MATERIALE DE NATURA OB. DE INVENTAR IN MAGAZIE	246,074.08	0.00	507,632.23	342,926.06	507,632.23	342,926.06	410,780.25	0.00
30301XXXXXXXXXXXXXXXXXX	**MATERIALE DE NATURA OB. DE INVENTAR IN**	**246,074.08**	**0.00**	**507,632.23**	**342,926.06**	**507,632.23**	**342,926.06**	**410,780.25**	**0.00**

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Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
XXXXXXXXXXXXXXXXX : TOTAL	**MAGAZIE**								
303020001FXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	1,910,168.11	0.00	350,472.88	900.83	350,472.88	900.83	2,259,740.16	0.00
30302XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX : TOTAL	**MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA**	**1,910,168.11**	**0.00**	**350,472.88**	**900.83**	**350,472.88**	**900.83**	**2,259,740.16**	**0.00**
303XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX : TOTAL	**MATERIALE DE NATURA OBIECTELOR DE INVENTAR**	**2,156,242.19**	**0.00**	**858,105.11**	**343,826.89**	**858,105.11**	**343,826.89**	**2,670,520.41**	**0.00**
307000001FXXXXXXXXXXXXXX XXXXXXXXXXXXXXX	MATERIALE DATE IN PRELUCRARE IN INSTITUTIE	560.57	0.00	39,888.33	17,847.69	39,888.33	17,847.69	22,601.21	0.00
30700XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX : TOTAL	**MATERIALE DATE IN PRELUCRARE IN INSTITUTIE**	**560.57**	**0.00**	**39,888.33**	**17,847.69**	**39,888.33**	**17,847.69**	**22,601.21**	**0.00**
307XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX : TOTAL	**MATERIALE DATE IN PRELUCRARE IN INSTITUTIE**	**560.57**	**0.00**	**39,888.33**	**17,847.69**	**39,888.33**	**17,847.69**	**22,601.21**	**0.00**
371000001FXXXXXXXXXXXXXX XXXXXXXXXXXXXXX	MARFURI	755.43	0.00	16,983.69	0.00	16,983.69	0.00	17,739.12	0.00
37100XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX : TOTAL	**MARFURI**	**755.43**	**0.00**	**16,983.69**	**0.00**	**16,983.69**	**0.00**	**17,739.12**	**0.00**
371XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX : TOTAL	**MARFURI**	**755.43**	**0.00**	**16,983.69**	**0.00**	**16,983.69**	**0.00**	**17,739.12**	**0.00**
401010001F660601100201XXXXX XXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	0.00	497,190.00	553,575.00	497,190.00	553,575.00	0.00	56,385.00
401010001F660601200101XXXXX XXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	0.00	41,211.00	48,029.50	41,211.00	48,029.50	0.00	6,818.50
401010001F660601200102XXXXX XXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	2,779.80	121,160.79	115,796.44	121,160.79	115,796.44	0.00	-2,584.55
401010001F660601200103XXXXX XXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	0.00	939,908.32	1,014,600.76	939,908.32	1,014,600.76	0.00	74,692.44
401010001F660601200104XXXXX XXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	0.00	86,188.22	80,734.06	86,188.22	80,734.06	0.00	-5,454.16
401010001F660601200105XXXXX XXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	954.24	17,266.66	17,434.23	17,266.66	17,434.23	0.00	1,121.81
401010001F660601200107XXXXX XXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	0.00	50,000.00	54,744.10	50,000.00	54,744.10	0.00	4,744.10
401010001F660601200108XXXXX XXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	0.00	32,226.48	32,226.48	32,226.48	32,226.48	0.00	0.00
401010001F660601200109XXXXX XXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	0.00	83,450.43	83,450.45	83,450.43	83,450.45	0.00	0.02

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
401010001F660601200130XXXXX XXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	1,151.26	622,623.13	657,502.29	622,623.13	657,502.29	0.00	36,030.42
401010001F660601200200XXXXX XXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	0.00	1,035,968.37	1,036,130.44	1,035,968.37	1,036,130.44	0.00	162.07
401010001F660601200301XXXXX XXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	3,774.23	1,099,603.68	1,128,642.93	1,099,603.68	1,128,642.93	0.00	32,813.48
401010001F660601200401XXXXX XXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	0.00	832,806.14	832,806.14	832,806.14	832,806.14	0.00	0.00
401010001F660601200402XXXXX XXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	762.00	22,084.42	21,963.92	22,084.42	21,963.92	0.00	641.50
401010001F660601200403XXXXX XXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	0.00	23,539.82	24,388.29	23,539.82	24,388.29	0.00	848.47
401010001F660601200404XXXXX XXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	1,701.00	34,824.98	40,594.70	34,824.98	40,594.70	0.00	7,470.72
401010001F660601200501XXXXX XXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	0.00	15,882.64	15,882.64	15,882.64	15,882.64	0.00	0.00
401010001F660601200503XXXXX XXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	0.00	0.00	1,108.50	0.00	1,108.50	0.00	1,108.50
401010001F660601200530XXXXX XXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	2,847.10	498,638.39	495,509.65	498,638.39	495,509.65	0.00	-281.64
401010001F660601200601XXXXX XXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	0.00	9,262.60	9,262.60	9,262.60	9,262.60	0.00	0.00
401010001F660601200900XXXXX XXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	0.00	1,706.46	1,706.46	1,706.46	1,706.46	0.00	0.00
401010001F660601201100XXXXX XXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	0.00	641.38	641.38	641.38	641.38	0.00	0.00
401010001F660601201300XXXXX XXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	0.00	3,390.00	3,390.00	3,390.00	3,390.00	0.00	0.00
401010001F660601201400XXXXX XXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	0.00	14,351.04	14,525.04	14,351.04	14,525.04	0.00	174.00
40101XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX : TOTAL	**FURNIZORI SUB 1 AN**	**0.00**	**13,969.63**	**6,083,924.95**	**6,284,646.00**	**6,083,924.95**	**6,284,646.00**	**0.00**	**214,690.68**
401XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX : TOTAL	**FURNIZORI**	**0.00**	**13,969.63**	**6,083,924.95**	**6,284,646.00**	**6,083,924.95**	**6,284,646.00**	**0.00**	**214,690.68**
404010001F660601710101XXXXX XXXXXXXXXXXXX	FURNIZORI DE ACTIVE FIXE SUB 1 AN	0.00	0.00	70,632.45	70,632.45	70,632.45	70,632.45	0.00	0.00
404010001F660601710102XXXXX XXXXXXXXXXXXX	FURNIZORI DE ACTIVE FIXE SUB 1 AN	0.00	0.00	44,327.50	44,327.50	44,327.50	44,327.50	0.00	0.00
404010001F660601710103XXXXX XXXXXXXXXXXXX	FURNIZORI DE ACTIVE FIXE SUB 1 AN	0.00	11,280.00	11,280.00	0.00	11,280.00	0.00	0.00	0.00
40401XXXXXXXXXXXXXXXXX	**FURNIZORI DE ACTIVE FIXE SUB 1 AN**	**0.00**	**11,280.00**	**126,239.95**	**114,959.95**	**126,239.95**	**114,959.95**	**0.00**	**0.00**

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
XXXXXXXXXXXXXXXXXX : TOTAL									
404XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX : TOTAL	**FURNIZORI DE ACTIVE FIXE**	**0.00**	**11,280.00**	**126,239.95**	**114,959.95**	**126,239.95**	**114,959.95**	**0.00**	**0.00**
411010101F300530XXXXXXXXX XXXXXXXXXXXXXXX	CLIENTI CU TERMEN SUB 1 AN	0.00	0.00	8,750.00	8,750.00	8,750.00	8,750.00	0.00	0.00
411010101F332100XXXXXXXXX XXXXXXXXXXXXXXX	CLIENTI CU TERMEN SUB 1 AN	1,475,665.65	0.00	19,296,926.93	19,140,305.25	19,296,926.93	19,140,305.25	1,632,287.33	0.00
411010101F431200XXXXXXXXX XXXXXXXXXXXXXXX	CLIENTI CU TERMEN SUB 1 AN	0.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00
411010101F433300XXXXXXXXX XXXXXXXXXXXXXXX	CLIENTI CU TERMEN SUB 1 AN	0.00	0.00	3,614,924.00	3,614,924.00	3,614,924.00	3,614,924.00	0.00	0.00
41101XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX : TOTAL	**CLIENTI CU TERMEN SUB 1 AN**	**1,475,665.65**	**0.00**	**22,934,600.93**	**22,777,979.25**	**22,934,600.93**	**22,777,979.25**	**1,632,287.33**	**0.00**
411XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX : TOTAL	**CLIENTI**	**1,475,665.65**	**0.00**	**22,934,600.93**	**22,777,979.25**	**22,934,600.93**	**22,777,979.25**	**1,632,287.33**	**0.00**
421000001F660601100101XXXXX XXXXXXXXXXXXX	PERSONAL - SALARII DATORATE	0.00	155,336.00	9,167,434.00	9,322,237.00	9,167,434.00	9,322,237.00	0.00	310,139.00
421000001F660601100105XXXXX XXXXXXXXXXXXX	PERSONAL - SALARII DATORATE	0.00	266,893.00	2,112,515.00	2,062,918.00	2,112,515.00	2,062,918.00	0.00	217,296.00
421000001F660601100106XXXXX XXXXXXXXXXXXX	PERSONAL - SALARII DATORATE	0.00	40,083.00	286,935.00	288,123.00	286,935.00	288,123.00	0.00	41,271.00
421000001F660601100107XXXXX XXXXXXXXXXXXX	PERSONAL - SALARII DATORATE	0.00	91,245.00	671,563.00	612,464.00	671,563.00	612,464.00	0.00	32,146.00
421000001F660601100108XXXXX XXXXXXXXXXXXX	PERSONAL - SALARII DATORATE	0.00	0.00	0.00	97,578.00	0.00	97,578.00	0.00	97,578.00
421000001F660601100130XXXXX XXXXXXXXXXXXX	PERSONAL - SALARII DATORATE	0.00	1,595.00	11,038.00	10,732.00	11,038.00	10,732.00	0.00	1,289.00
42100XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX : TOTAL	**PERSONAL - SALARII DATORATE**	**0.00**	**555,152.00**	**12,249,485.00**	**12,394,052.00**	**12,249,485.00**	**12,394,052.00**	**0.00**	**699,719.00**
421XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX : TOTAL	**PERSONAL - SALARII DATORATE**	**0.00**	**555,152.00**	**12,249,485.00**	**12,394,052.00**	**12,249,485.00**	**12,394,052.00**	**0.00**	**699,719.00**
423000001F660601100101XXXXX XXXXXXXXXXXXX	PERSONAL - AJUTOARE SI INDEMNIZATII DATORATE	0.00	4,777.00	0.00	0.00	0.00	0.00	0.00	4,777.00
423000001F660601100306XXXXX XXXXXXXXXXXXX	PERSONAL - AJUTOARE SI INDEMNIZATII DATORATE	0.00	7,906.00	77,006.00	86,711.00	77,006.00	86,711.00	0.00	17,611.00
42300XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX : TOTAL	**PERSONAL - AJUTOARE SI INDEMNIZATII DATORATE**	**0.00**	**12,683.00**	**77,006.00**	**86,711.00**	**77,006.00**	**86,711.00**	**0.00**	**22,388.00**

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Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
423XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXX : TOTAL	**PERSONAL - AJUTOARE SI INDEMNIZATII DATORATE**	**0.00**	**12,683.00**	**77,006.00**	**86,711.00**	**77,006.00**	**86,711.00**	**0.00**	**22,388.00**
427010001F660601100101XXXXX XXXXXXXXXXXXX	RETINERI DIN SALARII DATORATE TERTILOR	0.00	41,962.00	530,833.00	535,390.00	530,833.00	535,390.00	0.00	46,519.00
42701XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX : TOTAL	**RETINERI DIN SALARII DATORATE TERTILOR**	**0.00**	**41,962.00**	**530,833.00**	**535,390.00**	**530,833.00**	**535,390.00**	**0.00**	**46,519.00**
427XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX : TOTAL	**RETINERI DIN SAL. SI DIN ALTE DREPT. DAT. TERTILOR**	**0.00**	**41,962.00**	**530,833.00**	**535,390.00**	**530,833.00**	**535,390.00**	**0.00**	**46,519.00**
428010101F660601100101XXXXX XXXXXXXXXXXXX	ALTE DATORII IN LEGATURA CU PERSONALUL SUB 1 AN	0.00	4,293.37	1,740.00	3,979.79	1,740.00	3,979.79	0.00	6,533.16
42801XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX : TOTAL	**ALTE DATORII SI CREANTE IN LEG. CU PERS. SUB 1 AN**	**0.00**	**4,293.37**	**1,740.00**	**3,979.79**	**1,740.00**	**3,979.79**	**0.00**	**6,533.16**
428XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXX : TOTAL	**ALTE DATORII SI CREANTE IN LEGATURA CU PERSONALUL**	**0.00**	**4,293.37**	**1,740.00**	**3,979.79**	**1,740.00**	**3,979.79**	**0.00**	**6,533.16**
431010001F660601100101XXXXX XXXXXXXXXXXXX	CONTRIBUTIILE ANGAJATORILOR PT. ASIGURARI SOCIALE	0.00	-65,512.00	-64,712.00	800.00	-64,712.00	800.00	0.00	0.00
431010001F660601100301XXXXX XXXXXXXXXXXXX	CONTRIBUTIILE ANGAJATORILOR PT. ASIGURARI SOCIALE	0.00	156,787.00	1,934,385.00	1,945,730.00	1,934,385.00	1,945,730.00	0.00	168,132.00
43101XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX : TOTAL	**CONTRIBUTIILE ANGAJATORILOR PT. ASIGURARI SOCIALE**	**0.00**	**91,275.00**	**1,869,673.00**	**1,946,530.00**	**1,869,673.00**	**1,946,530.00**	**0.00**	**168,132.00**
431020001F660601100101XXXXX XXXXXXXXXXXXX	CONTRIBUTIILE ASIGURATILOR PT. ASIGURARI SOCIALE	0.00	103,973.00	1,285,364.00	1,621,431.00	1,285,364.00	1,621,431.00	0.00	440,040.00
431020001F660601100105XXXXX XXXXXXXXXXXXX	CONTRIBUTIILE ASIGURATILOR PT. ASIGURARI SOCIALE	0.00	0.00	109,716.00	109,716.00	109,716.00	109,716.00	0.00	0.00
43102XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX : TOTAL	**CONTRIBUTIILE ASIGURATILOR PT. ASIGURARI SOCIALE**	**0.00**	**103,973.00**	**1,395,080.00**	**1,731,147.00**	**1,395,080.00**	**1,731,147.00**	**0.00**	**440,040.00**
431030001F660601100101XXXXX XXXXXXXXXXXXX	CONTRIBUTIILE ANGAJATORILOR PT. ASIG. SOC. DE SAN.	0.00	2.00	223,308.00	223,306.00	223,308.00	223,306.00	0.00	0.00
431030001F660601100303XXXXX XXXXXXXXXXXXX	CONTRIBUTIILE ANGAJATORILOR PT. ASIG. SOC. DE SAN.	0.00	51,479.00	635,642.00	639,366.00	635,642.00	639,366.00	0.00	55,203.00
43103XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX : TOTAL	**CONTRIBUTIILE ANGAJATORILOR PT. ASIG. SOC. DE SAN.**	**0.00**	**51,481.00**	**858,950.00**	**862,672.00**	**858,950.00**	**862,672.00**	**0.00**	**55,203.00**
431040001F660601100101XXXXX XXXXXXXXXXXXX	CONTRIBUTIILE ASIGURATILOR PT. ASIG. SOC. DE SAN.	0.00	54,316.00	786,306.00	847,602.00	786,306.00	847,602.00	0.00	115,612.00
431040001F660601100105XXXXX XXXXXXXXXXXXX	CONTRIBUTIILE ASIGURATILOR PT. ASIG. SOC. DE SAN.	0.00	0.00	57,316.00	0.00	57,316.00	0.00	0.00	-57,316.00

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Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
43104XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**CONTRIBUTIILE ASIGURATILOR PT. ASIG. SOC. DE SAN.**	**0.00**	**54,316.00**	**843,622.00**	**847,602.00**	**843,622.00**	**847,602.00**	**0.00**	**58,296.00**
431050001F660601100101XXXXXXXXXXXXXXX	CONTRIB. ANGAJATOR. PT. ACCID. DE MUNCA SI BOLI PR	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00
431050001F660601100304XXXXXXXXXXXXXXX	CONTRIB. ANGAJATOR. PT. ACCID. DE MUNCA SI BOLI PR	0.00	2,772.00	34,200.00	31,428.00	34,200.00	31,428.00	0.00	0.00
431050001F660601100306XXXXXXXXXXXXXXX	CONTRIB. ANGAJATOR. PT. ACCID. DE MUNCA SI BOLI PR	0.00	0.00	0.00	2,970.00	0.00	2,970.00	0.00	2,970.00
43105XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**CONTRIB. ANGAJATOR. PT. ACCID. DE MUNCA SI BOLI PR**	**0.00**	**2,787.00**	**34,215.00**	**34,398.00**	**34,215.00**	**34,398.00**	**0.00**	**2,970.00**
431070001F660601100101XXXXXXXXXXXXXXX	CONTRIB. ANGAJATORILOR PT.CONCEDII SI INDEMNIZATII	0.00	8,014.00	7,727.00	0.00	7,727.00	0.00	0.00	287.00
431070001F660601100306XXXXXXXXXXXXXXX	CONTRIB. ANGAJATORILOR PT.CONCEDII SI INDEMNIZATII	0.00	-40,977.00	126,992.00	167,969.00	126,992.00	167,969.00	0.00	0.00
43107XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**CONTRIB. ANGAJATORILOR PT.CONCEDII SI INDEMNIZATII**	**0.00**	**-32,963.00**	**134,719.00**	**167,969.00**	**134,719.00**	**167,969.00**	**0.00**	**287.00**
431XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**ASIGURARI SOCIALE**	**0.00**	**270,869.00**	**5,136,259.00**	**5,590,318.00**	**5,136,259.00**	**5,590,318.00**	**0.00**	**724,928.00**
437010001F660601100101XXXXXXXXXXXXXXX	CONTRIBUTIILE ANGAJATORILOR PT. ASIGURARI DE SOMAJ	0.00	2.00	2.00	0.00	2.00	0.00	0.00	0.00
437010001F660601100302XXXXXXXXXXXXXXX	CONTRIBUTIILE ANGAJATORILOR PT. ASIGURARI DE SOMAJ	0.00	4,950.00	61,118.00	61,474.00	61,118.00	61,474.00	0.00	5,306.00
43701XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**CONTRIBUTIILE ANGAJATORILOR PT. ASIGURARI DE SOMAJ**	**0.00**	**4,952.00**	**61,120.00**	**61,474.00**	**61,120.00**	**61,474.00**	**0.00**	**5,306.00**
437020001F660601100101XXXXXXXXXXXXXXX	CONTRIBUTIILE ASIGURATILOR PT. ASIGURARI DE SOMAJ	0.00	4,946.00	66,279.00	66,641.00	66,279.00	66,641.00	0.00	5,308.00
437020001F660601100105XXXXXXXXXXXXXXX	CONTRIBUTIILE ASIGURATILOR PT. ASIGURARI DE SOMAJ	0.00	0.00	5,199.00	5,199.00	5,199.00	5,199.00	0.00	0.00
43702XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**CONTRIBUTIILE ASIGURATILOR PT. ASIGURARI DE SOMAJ**	**0.00**	**4,946.00**	**71,478.00**	**71,840.00**	**71,478.00**	**71,840.00**	**0.00**	**5,308.00**
437XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**ASIGURARI PENTRU SOMAJ**	**0.00**	**9,898.00**	**132,598.00**	**133,314.00**	**132,598.00**	**133,314.00**	**0.00**	**10,614.00**
444000001F660601100101XXXXXXXXXXXXXXX	IMPOZIT PE VENITUL DIN SALARII SI DIN ALTE DREPT.	0.00	287,583.00	2,164,877.00	2,025,189.00	2,164,877.00	2,025,189.00	0.00	147,895.00
444000001F660601100105XXXXXXXXXXXXXXX	IMPOZIT PE VENITUL DIN SALARII SI DIN ALTE DREPT.	0.00	0.00	146,386.00	146,386.00	146,386.00	146,386.00	0.00	0.00

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Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
44400XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**IMPOZIT PE VENITUL DIN SALARII SI DIN ALTE DREPT.**	**0.00**	**287,583.00**	**2,311,263.00**	**2,171,575.00**	**2,311,263.00**	**2,171,575.00**	**0.00**	**147,895.00**
444XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**IMPOZIT PE VENITUL DIN SALARII SI DIN ALTE DREPT.**	**0.00**	**287,583.00**	**2,311,263.00**	**2,171,575.00**	**2,311,263.00**	**2,171,575.00**	**0.00**	**147,895.00**
448010001FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ALTE DATORII FATA DE BUGET	0.00	4,270.00	82,986.00	88,876.00	82,986.00	88,876.00	0.00	10,160.00
44801XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**ALTE DATORII FATA DE BUGET**	**0.00**	**4,270.00**	**82,986.00**	**88,876.00**	**82,986.00**	**88,876.00**	**0.00**	**10,160.00**
448XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**ALTE DATORII FATA DE BUGET**	**0.00**	**4,270.00**	**82,986.00**	**88,876.00**	**82,986.00**	**88,876.00**	**0.00**	**10,160.00**
461010101F332100XXXXXXXXXXXXXXXXXXXXXXX	DEBITORI SUB 1 AN - CREANTE COMERCIALE	7,816.12	0.00	994.91	0.00	994.91	0.00	8,811.03	0.00
461010101F335000XXXXXXXXXXXXXXXXXXXXXXX	DEBITORI SUB 1 AN - CREANTE COMERCIALE	0.00	0.00	16,800.01	12,175.00	16,800.01	12,175.00	4,625.01	0.00
461010101F421100XXXXXXXXXXXXXXXXXXXXXXX	DEBITORI SUB 1 AN - CREANTE COMERCIALE	0.00	0.00	0.00	2,409.00	0.00	2,409.00	-2,409.00	0.00
46101XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**DEBITORI SUB 1 AN**	**7,816.12**	**0.00**	**17,794.92**	**14,584.00**	**17,794.92**	**14,584.00**	**11,027.04**	**0.00**
461XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**DEBITORI**	**7,816.12**	**0.00**	**17,794.92**	**14,584.00**	**17,794.92**	**14,584.00**	**11,027.04**	**0.00**
462010101F660601200103XXXXXXXXXXXXXXXXXX	CREDITORI SUB 1 AN - DATORII COMERCIALE	0.00	5,630.12	0.00	0.00	0.00	0.00	0.00	5,630.12
462010101F660601200108XXXXXXXXXXXXXXXXXX	CREDITORI SUB 1 AN - DATORII COMERCIALE	0.00	1,406.08	0.00	0.00	0.00	0.00	0.00	1,406.08
462010101F660601200130XXXXXXXXXXXXXXXXXX	CREDITORI SUB 1 AN - DATORII COMERCIALE	0.00	2,768.20	668.89	280.00	668.89	280.00	0.00	2,379.31
462010101F660601200200XXXXXXXXXXXXXXXXXX	CREDITORI SUB 1 AN - DATORII COMERCIALE	0.00	23,540.04	0.00	0.00	0.00	0.00	0.00	23,540.04
462010101F660601200301XXXXXXXXXXXXXXXXXX	CREDITORI SUB 1 AN - DATORII COMERCIALE	0.00	11,649.72	9,344.00	10,836.43	9,344.00	10,836.43	0.00	13,142.15
462010101F660601200401XXXXXXXXXXXXXXXXXX	CREDITORI SUB 1 AN - DATORII COMERCIALE	0.00	9,259.21	5,159.32	14,961.57	5,159.32	14,961.57	0.00	19,061.46
462010101F660601200530XXXXXXXXXXXXXXXXXX	CREDITORI SUB 1 AN - DATORII COMERCIALE	0.00	0.00	0.00	504.00	0.00	504.00	0.00	504.00
462010101F660601200601XXXXXXXXXXXXXXXXXX	CREDITORI SUB 1 AN - DATORII COMERCIALE	0.00	0.00	1,761.00	1,945.00	1,761.00	1,945.00	0.00	184.00
462010101F660601203030XXXXXXXXXXXXXXXXXX	CREDITORI SUB 1 AN - DATORII COMERCIALE	0.00	0.00	498.00	498.00	498.00	498.00	0.00	0.00

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Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
46201XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX : TOTAL	**CREDITORI SUB 1 AN**	**0.00**	**54,253.37**	**17,431.21**	**29,025.00**	**17,431.21**	**29,025.00**	**0.00**	**65,847.16**
462XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX : TOTAL	**CREDITORI**	**0.00**	**54,253.37**	**17,431.21**	**29,025.00**	**17,431.21**	**29,025.00**	**0.00**	**65,847.16**
468010901FXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX	ALTE ÎMPRUMUTURI ACORDATE PE TERMEN SCURT	0.00	0.00	1,943,416.27	1,943,416.27	1,943,416.27	1,943,416.27	0.00	0.00
46801XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX : TOTAL	**ÎMPRUMUTURI PE TERMEN SCURT ACORDATE POTRIVIT LEGI**	**0.00**	**0.00**	**1,943,416.27**	**1,943,416.27**	**1,943,416.27**	**1,943,416.27**	**0.00**	**0.00**
468XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX : TOTAL	**ÎMPRUMUTURI PE TERMEN SCURT ACORDATE POTRIVIT LEGI**	**0.00**	**0.00**	**1,943,416.27**	**1,943,416.27**	**1,943,416.27**	**1,943,416.27**	**0.00**	**0.00**
473010901FXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX	DECONTARI DIN OPERATII ÎN CURS DE CLARIFICARE - AL	0.00	0.00	532,904.00	532,904.00	532,904.00	532,904.00	0.00	0.00
47301XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX : TOTAL	**DECONTARI DIN OPERATII ÎN CURS DE CLARIFICARE**	**0.00**	**0.00**	**532,904.00**	**532,904.00**	**532,904.00**	**532,904.00**	**0.00**	**0.00**
519019001FXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX	ALTE ÎMPRUMUTURI PE TERMEN SCURT-SUME PRIMITE DIN	0.00	0.00	1,943,416.27	1,943,416.27	1,943,416.27	1,943,416.27	0.00	0.00
51901XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX : TOTAL	**ÎMPRUMUTURI PE TERMEN SCURT**	**0.00**	**0.00**	**1,943,416.27**	**1,943,416.27**	**1,943,416.27**	**1,943,416.27**	**0.00**	**0.00**
519XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX : TOTAL	**ÎMPRUMUTURI PE TERMEN SCURT**	**0.00**	**0.00**	**1,943,416.27**	**1,943,416.27**	**1,943,416.27**	**1,943,416.27**	**0.00**	**0.00**
531010101F335000XXXXXXXXX XXXXXXXXXXXXXXX	CASA IN LEI	0.00	0.00	9,780.00	9,780.00	9,780.00	9,780.00	0.00	0.00
531010101F660601200103XXXXX XXXXXXXXXXXXX	CASA IN LEI	0.00	0.00	196.00	196.00	196.00	196.00	0.00	0.00
531010101F660601200109XXXXX XXXXXXXXXXXXX	CASA IN LEI	0.00	0.00	59.00	59.00	59.00	59.00	0.00	0.00
531010101F660601200130XXXXX XXXXXXXXXXXXX	CASA IN LEI	0.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00
531010101F660601200401XXXXX XXXXXXXXXXXXX	CASA IN LEI	0.00	0.00	1,052.00	1,052.00	1,052.00	1,052.00	0.00	0.00
531010101F660601200601XXXXX XXXXXXXXXXXXX	CASA IN LEI	0.00	0.00	1,326.00	1,326.00	1,326.00	1,326.00	0.00	0.00
531010101F660601203030XXXXX XXXXXXXXXXXXX	CASA IN LEI	0.00	0.00	498.00	498.00	498.00	498.00	0.00	0.00
5310IXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX : TOTAL	**CASA IN LEI**	**0.00**	**0.00**	**13,211.00**	**13,211.00**	**13,211.00**	**13,211.00**	**0.00**	**0.00**

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Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
531XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXX : TOTAL	**CASA**	**0.00**	**0.00**	**13,211.00**	**13,211.00**	**13,211.00**	**13,211.00**	**0.00**	**0.00**
532010001FXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX	TIMBRE FISCALE SI POSTALE	900.10	0.00	3,000.00	3,366.70	3,000.00	3,366.70	533.40	0.00
53201XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX : TOTAL	**TIMBRE FISCALE SI POSTALE**	**900.10**	**0.00**	**3,000.00**	**3,366.70**	**3,000.00**	**3,366.70**	**533.40**	**0.00**
532060001FXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX	TICHETE DE MASA	0.00	0.00	721,335.00	664,950.00	721,335.00	664,950.00	56,385.00	0.00
53206XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX : TOTAL	**TICHETE DE MASA**	**0.00**	**0.00**	**721,335.00**	**664,950.00**	**721,335.00**	**664,950.00**	**56,385.00**	**0.00**
532XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX : TOTAL	**ALTE VALORI**	**900.10**	**0.00**	**724,335.00**	**668,316.70**	**724,335.00**	**668,316.70**	**56,918.40**	**0.00**
550010201FXXXXXXXXXXXXXX XXXXXXXXXXXXXXX	DISP. DIN FONDURI CU DESTINATIE SPEC. INST. CRED.	4,293.37	0.00	1,707.79	36.00	1,707.79	36.00	5,965.16	0.00
55001XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX : TOTAL	**DISPONIBIL DIN FONDURI CU DESTINATIE SPECIALA**	**4,293.37**	**0.00**	**1,707.79**	**36.00**	**1,707.79**	**36.00**	**5,965.16**	**0.00**
550XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX : TOTAL	**DISPONIBIL DIN FONDURI CU DESTINATIE SPECIALA**	**4,293.37**	**0.00**	**1,707.79**	**36.00**	**1,707.79**	**36.00**	**5,965.16**	**0.00**
552000001FXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX	DISP. PENTRU SUME DE MANDAT SI SUME IN DEPOZIT	54,254.06	0.00	22,225.43	12,213.34	22,225.43	12,213.34	64,266.15	0.00
55200XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX : TOTAL	**DISP. PENTRU SUME DE MANDAT SI SUME IN DEPOZIT**	**54,254.06**	**0.00**	**22,225.43**	**12,213.34**	**22,225.43**	**12,213.34**	**64,266.15**	**0.00**
552XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX : TOTAL	**DISP. PENTRU SUME DE MANDAT SI SUME IN DEPOZIT**	**54,254.06**	**0.00**	**22,225.43**	**12,213.34**	**22,225.43**	**12,213.34**	**64,266.15**	**0.00**
560010101F300530XXXXXXXXX XXXXXXXXXXXXXXX	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
560010101F332100XXXXXXXXX XXXXXXXXXXXXXXX	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	16,885,352.26	16,885,352.26	16,885,352.26	16,885,352.26	0.00	0.00
560010101F335000XXXXXXXXX XXXXXXXXXXXXXXX	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	16,160.00	16,160.00	16,160.00	16,160.00	0.00	0.00
560010101F410600XXXXXXXXX XXXXXXXXXXXXXXX	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	1,943,416.27	1,943,416.27	1,943,416.27	1,943,416.27	0.00	0.00
560010101F421100XXXXXXXXX XXXXXXXXXXXXXXX	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	2,409.00	2,409.00	2,409.00	2,409.00	0.00	0.00
560010101F431200XXXXXXXXX XXXXXXXXXXXXXXX	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00

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Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
560010101F433300XXXXXXXXX XXXXXXXXXXXXXXX	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	5,864,649.69	5,864,649.69	5,864,649.69	5,864,649.69	0.00	0.00
56001XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX : TOTAL	**DISP. AL INST. PUBL. FIN. INTEGRAL DIN VP – TREZ.**	**0.00**	**0.00**	**24,766,987.22**	**24,766,987.22**	**24,766,987.22**	**24,766,987.22**	**0.00**	**0.00**
560020001FXXXXXXXXXXXXXX XXXXXXXXXXXXXXX	REZULTATUL EXECUTIEI BUG. DIN ANUL CURENT	0.00	0.00	22,823,570.95	22,823,570.95	22,823,570.95	22,823,570.95	0.00	0.00
56002XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX : TOTAL	**REZULTATUL EXECUTIEI BUG. DIN ANUL CURENT**	**0.00**	**0.00**	**22,823,570.95**	**22,823,570.95**	**22,823,570.95**	**22,823,570.95**	**0.00**	**0.00**
560030001F980000XXXXXXXXX XXXXXXXXXXXXXXX	REZULTATUL EXECUTIEI BUGETARE DIN ANII PRECEDENTI	1,943,416.27	0.00	3,298,854.83	1,943,416.27	3,298,854.83	1,943,416.27	3,298,854.83	0.00
56003XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX : TOTAL	**REZULTATUL EXECUTIEI BUGETARE DIN ANII PRECEDENTI**	**1,943,416.27**	**0.00**	**3,298,854.83**	**1,943,416.27**	**3,298,854.83**	**1,943,416.27**	**3,298,854.83**	**0.00**
560XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX : TOTAL	**DISP. AL INST. PUB. FIN. INTEGRAL DIN VP**	**1,943,416.27**	**0.00**	**50,889,413.00**	**49,533,974.44**	**50,889,413.00**	**49,533,974.44**	**3,298,854.83**	**0.00**
581010101FXXXXXXXXXXXXXX XXXXXXXXXXXXXXX	VIRAMENTE INTERNE – ACTIVITATEA OPERATIONALA	0.00	0.00	9,089.61	9,089.61	9,089.61	9,089.61	0.00	0.00
58101XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX : TOTAL	**VIRAMENTE INTERNE**	**0.00**	**0.00**	**9,089.61**	**9,089.61**	**9,089.61**	**9,089.61**	**0.00**	**0.00**
581XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX : TOTAL	**VIRAMENTE INTERNE**	**0.00**	**0.00**	**9,089.61**	**9,089.61**	**9,089.61**	**9,089.61**	**0.00**	**0.00**
602010001F660601200106XXXXX XXXXXXXXXXXXX	CHELTUIELI CU MATERIALELE AUXILIARE	0.00	0.00	793.14	793.14	793.14	793.14	0.00	0.00
60201XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX : TOTAL	**CHELTUIELI CU MATERIALELE AUXILIARE**	**0.00**	**0.00**	**793.14**	**793.14**	**793.14**	**793.14**	**0.00**	**0.00**
602020001F660601200103XXXXX XXXXXXXXXXXXX	CHELTUIELI PRIVIND COMBUSTIBILUL	0.00	0.00	152,900.00	152,900.00	152,900.00	152,900.00	0.00	0.00
602020001F660601200105XXXXX XXXXXXXXXXXXX	CHELTUIELI PRIVIND COMBUSTIBILUL	0.00	0.00	322,844.12	322,844.12	322,844.12	322,844.12	0.00	0.00
60202XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX : TOTAL	**CHELTUIELI PRIVIND COMBUSTIBILUL**	**0.00**	**0.00**	**475,744.12**	**475,744.12**	**475,744.12**	**475,744.12**	**0.00**	**0.00**
602040001F660601200106XXXXX XXXXXXXXXXXXX	CHELTUIELI PRIVIND PIESELE DE SCHIMB	0.00	0.00	259.70	259.70	259.70	259.70	0.00	0.00
60204XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX : TOTAL	**CHELTUIELI PRIVIND PIESELE DE SCHIMB**	**0.00**	**0.00**	**259.70**	**259.70**	**259.70**	**259.70**	**0.00**	**0.00**
602070001F660601200301XXXXX	CHELTUIELI PRIVIND HRANA	0.00	0.00	1,200,175.39	1,200,175.39	1,200,175.39	1,200,175.39	0.00	0.00

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
XXXXXXXXXXXXX									
60207XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX : TOTAL	**CHELTUIELI PRIVIND HRANA**	**0.00**	**0.00**	**1,200,175.39**	**1,200,175.39**	**1,200,175.39**	**1,200,175.39**	**0.00**	**0.00**
602080001F660601200101XXXXX XXXXXXXXXXXXX	CHELTUIELI PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	58,072.62	58,072.62	58,072.62	58,072.62	0.00	0.00
602080001F660601200102XXXXX XXXXXXXXXXXXX	CHELTUIELI PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	116,855.93	116,855.93	116,855.93	116,855.93	0.00	0.00
602080001F660601200103XXXXX XXXXXXXXXXXXX	CHELTUIELI PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	2,019.28	2,019.28	2,019.28	2,019.28	0.00	0.00
602080001F660601200106XXXXX XXXXXXXXXXXXX	CHELTUIELI PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	4,241.20	4,241.20	4,241.20	4,241.20	0.00	0.00
602080001F660601200109XXXXX XXXXXXXXXXXXX	CHELTUIELI PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	23,965.96	23,965.96	23,965.96	23,965.96	0.00	0.00
602080001F660601200130XXXXX XXXXXXXXXXXXX	CHELTUIELI PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	12,172.90	12,172.90	12,172.90	12,172.90	0.00	0.00
602080001F660601200200XXXXX XXXXXXXXXXXXX	CHELTUIELI PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	52,631.06	52,631.06	52,631.06	52,631.06	0.00	0.00
602080001F660601200404XXXXX XXXXXXXXXXXXX	CHELTUIELI PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	8,400.00	8,400.00	8,400.00	8,400.00	0.00	0.00
602080001F660601200530XXXXX XXXXXXXXXXXXX	CHELTUIELI PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	42.71	42.71	42.71	42.71	0.00	0.00
602080001F660601200900XXXXX XXXXXXXXXXXXX	CHELTUIELI PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	38.98	38.98	38.98	38.98	0.00	0.00
602080001F660601201400XXXXX XXXXXXXXXXXXX	CHELTUIELI PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	3,694.77	3,694.77	3,694.77	3,694.77	0.00	0.00
60208XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX : TOTAL	**CHELTUIELI PRIVIND ALTE MATERIALE CONSUMABILE**	**0.00**	**0.00**	**282,135.41**	**282,135.41**	**282,135.41**	**282,135.41**	**0.00**	**0.00**
602090001F660601200101XXXXX XXXXXXXXXXXXX	CH. PRIV. MEDICAMENTELE SI MATERIALELE SANITARE	0.00	0.00	0.01	0.01	0.01	0.01	0.00	0.00
602090001F660601200109XXXXX XXXXXXXXXXXXX	CH. PRIV. MEDICAMENTELE SI MATERIALELE SANITARE	0.00	0.00	429.09	429.09	429.09	429.09	0.00	0.00
602090001F660601200200XXXXX XXXXXXXXXXXXX	CH. PRIV. MEDICAMENTELE SI MATERIALELE SANITARE	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00
602090001F660601200401XXXXX XXXXXXXXXXXXX	CH. PRIV. MEDICAMENTELE SI MATERIALELE SANITARE	0.00	0.00	956,888.99	956,888.99	956,888.99	956,888.99	0.00	0.00
602090001F660601200402XXXXX XXXXXXXXXXXXX	CH. PRIV. MEDICAMENTELE SI MATERIALELE SANITARE	0.00	0.00	20,657.72	20,657.72	20,657.72	20,657.72	0.00	0.00
602090001F660601200403XXXXX XXXXXXXXXXXXX	CH. PRIV. MEDICAMENTELE SI MATERIALELE SANITARE	0.00	0.00	26,167.67	26,167.67	26,167.67	26,167.67	0.00	0.00
602090001F660601200404XXXXX XXXXXXXXXXXXX	CH. PRIV. MEDICAMENTELE SI MATERIALELE SANITARE	0.00	0.00	34,618.78	34,618.78	34,618.78	34,618.78	0.00	0.00

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Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
602090001F660601200900XXXXXXXXXXXXXX	CH. PRIV. MEDICAMENTELE SI MATERIALELE SANITARE	0.00	0.00	903.03	903.03	903.03	903.03	0.00	0.00
60209XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**CH. PRIV. MEDICAMENTELE SI MATERIALELE SANITARE**	**0.00**	**0.00**	**1,039,666.29**	**1,039,666.29**	**1,039,666.29**	**1,039,666.29**	**0.00**	**0.00**
602XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**CHELTUIELI CU MATERIALELE CONSUMABILE**	**0.00**	**0.00**	**2,998,774.05**	**2,998,774.05**	**2,998,774.05**	**2,998,774.05**	**0.00**	**0.00**
610000001F660601200103XXXXXXXXXXXXXXX	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	318,443.88	318,443.88	318,443.88	318,443.88	0.00	0.00
610000001F660601200104XXXXXXXXXXXXXXX	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	79,579.06	79,579.06	79,579.06	79,579.06	0.00	0.00
610000001F660601200130XXXXXXXXXXXXXXX	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	5,454.16	5,454.16	5,454.16	5,454.16	0.00	0.00
61000XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**CHELTUIELI PRIVIND ENERGIA SI APA**	**0.00**	**0.00**	**403,477.10**	**403,477.10**	**403,477.10**	**403,477.10**	**0.00**	**0.00**
610XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**CHELTUIELI PRIVIND ENERGIA SI APA**	**0.00**	**0.00**	**403,477.10**	**403,477.10**	**403,477.10**	**403,477.10**	**0.00**	**0.00**
611000001F660601200200XXXXXXXXXXXXXXX	CHELTUIELI CU INTRETINEREA SI REPARATIILE	0.00	0.00	987,691.52	987,691.52	987,691.52	987,691.52	0.00	0.00
61100XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**CHELTUIELI CU INTRETINEREA SI REPARATIILE**	**0.00**	**0.00**	**987,691.52**	**987,691.52**	**987,691.52**	**987,691.52**	**0.00**	**0.00**
611XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**CHELTUIELI CU INTRETINEREA SI REPARATIILE**	**0.00**	**0.00**	**987,691.52**	**987,691.52**	**987,691.52**	**987,691.52**	**0.00**	**0.00**
613000001F660601200109XXXXXXXXXXXXXXX	CHELTUIELI CU PRIMELE DE ASIGURARE	0.00	0.00	18,550.64	18,550.64	18,550.64	18,550.64	0.00	0.00
61300XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**CHELTUIELI CU PRIMELE DE ASIGURARE**	**0.00**	**0.00**	**18,550.64**	**18,550.64**	**18,550.64**	**18,550.64**	**0.00**	**0.00**
613XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**CHELTUIELI CU PRIMELE DE ASIGURARE**	**0.00**	**0.00**	**18,550.64**	**18,550.64**	**18,550.64**	**18,550.64**	**0.00**	**0.00**
614000001F660601200108XXXXXXXXXXXXXXX	CHELTUIELI CU DEPLASARI, DETASARI, TRANSFERARI	0.00	0.00	1,699.83	1,699.83	1,699.83	1,699.83	0.00	0.00
614000001F660601200601XXXXXXXXXXXXXXX	CHELTUIELI CU DEPLASARI, DETASARI, TRANSFERARI	0.00	0.00	8,934.94	8,934.94	8,934.94	8,934.94	0.00	0.00
61400XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**CHELTUIELI CU DEPLASARI, DETASARI, TRANSFERARI**	**0.00**	**0.00**	**10,634.77**	**10,634.77**	**10,634.77**	**10,634.77**	**0.00**	**0.00**
614XXXXXXXXXXXXXXXXXXX	**CHELTUIELI CU DEPLASARI, DETASARI,**	**0.00**	**0.00**	**10,634.77**	**10,634.77**	**10,634.77**	**10,634.77**	**0.00**	**0.00**

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Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
XXXXXXXXXXXXXXXXXX : TOTAL	**TRANSFERARI**								
624010001F660601200107XXXXXXXXXXXXXXX	CHELTUIELI CU TRANSPORTUL DE BUNURI	0.00	0.00	54,744.10	54,744.10	54,744.10	54,744.10	0.00	0.00
62401XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**CHELTUIELI CU TRANSPORTUL DE BUNURI**	**0.00**	**0.00**	**54,744.10**	**54,744.10**	**54,744.10**	**54,744.10**	**0.00**	**0.00**
624XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**CHELTUIELI CU TRANSPORTUL DE BUNURI**	**0.00**	**0.00**	**54,744.10**	**54,744.10**	**54,744.10**	**54,744.10**	**0.00**	**0.00**
626000001F660601200108XXXXXXXXXXXXXXX	CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	24,893.03	24,893.03	24,893.03	24,893.03	0.00	0.00
62600XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATII**	**0.00**	**0.00**	**24,893.03**	**24,893.03**	**24,893.03**	**24,893.03**	**0.00**	**0.00**
626XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATII**	**0.00**	**0.00**	**24,893.03**	**24,893.03**	**24,893.03**	**24,893.03**	**0.00**	**0.00**
627000001F660601200130XXXXXXXXXXXXXXX	CHELTUIELI CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	503.75	503.75	503.75	503.75	0.00	0.00
62700XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**CHELTUIELI CU SERVICIILE BANCARE SI ASIMILATE**	**0.00**	**0.00**	**503.75**	**503.75**	**503.75**	**503.75**	**0.00**	**0.00**
627XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**CHELTUIELI CU SERVICIILE BANCARE SI ASIMILATE**	**0.00**	**0.00**	**503.75**	**503.75**	**503.75**	**503.75**	**0.00**	**0.00**
628000001F660601200104XXXXXXXXXXXXXXX	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	1,155.00	1,155.00	1,155.00	1,155.00	0.00	0.00
628000001F660601200108XXXXXXXXXXXXXXX	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	6,000.32	6,000.32	6,000.32	6,000.32	0.00	0.00
628000001F660601200109XXXXXXXXXXXXXXX	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	918.98	918.98	918.98	918.98	0.00	0.00
628000001F660601200130XXXXXXXXXXXXXXX	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	587,715.57	587,715.57	587,715.57	587,715.57	0.00	0.00
628000001F660601200601XXXXXXXXXXXXXXX	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	1,899.66	1,899.66	1,899.66	1,899.66	0.00	0.00
628000001F660601201100XXXXXXXXXXXXXXX	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	641.38	641.38	641.38	641.38	0.00	0.00
628000001F660601201300XXXXXXXXXXXXXXX	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	2,590.00	2,590.00	2,590.00	2,590.00	0.00	0.00
628000001F660601201400XXXXXXXXXXXXXXX	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	676.10	676.10	676.10	676.10	0.00	0.00
628000001F660601203030XXXXXXXXXXXXXXX	ALTE CHELTUIELI CU SERVICIILE EXECUTATE	0.00	0.00	498.00	498.00	498.00	498.00	0.00	0.00

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Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
	DE TERTI								
62800XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX : TOTAL	**ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI**	**0.00**	**0.00**	**602,095.01**	**602,095.01**	**602,095.01**	**602,095.01**	**0.00**	**0.00**
628XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX : TOTAL	**ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI**	**0.00**	**0.00**	**602,095.01**	**602,095.01**	**602,095.01**	**602,095.01**	**0.00**	**0.00**
629010001F660601201300XXXXX XXXXXXXXXXXXX	ALTE CH. AUTORIZATE PRIN DISP. LEGALE –CH. CURENTE	0.00	0.00	800.00	800.00	800.00	800.00	0.00	0.00
629010001F660601201400XXXXX XXXXXXXXXXXXX	ALTE CH. AUTORIZATE PRIN DISP. LEGALE –CH. CURENTE	0.00	0.00	5,063.00	5,063.00	5,063.00	5,063.00	0.00	0.00
629010001F660601203030XXXXX XXXXXXXXXXXXX	ALTE CH. AUTORIZATE PRIN DISP. LEGALE –CH. CURENTE	0.00	0.00	88,221.00	88,221.00	88,221.00	88,221.00	0.00	0.00
62901XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX : TOTAL	**ALTE CH. AUTORIZATE PRIN DISP. LEGALE –CH. CURENTE**	**0.00**	**0.00**	**94,084.00**	**94,084.00**	**94,084.00**	**94,084.00**	**0.00**	**0.00**
629XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX : TOTAL	**ALTE CHELTUIELI AUTORIZATE PRIN DISPOZITII LEGALE**	**0.00**	**0.00**	**94,084.00**	**94,084.00**	**94,084.00**	**94,084.00**	**0.00**	**0.00**
635000001F660601200130XXXXX XXXXXXXXXXXXX	CHELT. CU ALTE IMP., TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00
63500XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX : TOTAL	**CHELT. CU ALTE IMP., TAXE SI VARSAMINTE ASIMILATE**	**0.00**	**0.00**	**100.00**	**100.00**	**100.00**	**100.00**	**0.00**	**0.00**
635XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX : TOTAL	**CHELT. CU ALTE IMP., TAXE SI VARSAMINTE ASIMILATE**	**0.00**	**0.00**	**100.00**	**100.00**	**100.00**	**100.00**	**0.00**	**0.00**
641000001F660601100101XXXXX XXXXXXXXXXXXX	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	7,052,184.00	7,052,184.00	7,052,184.00	7,052,184.00	0.00	0.00
641000001F660601100105XXXXX XXXXXXXXXXXXX	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	3,607,068.00	3,607,068.00	3,607,068.00	3,607,068.00	0.00	0.00
641000001F660601100106XXXXX XXXXXXXXXXXXX	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	492,131.00	492,131.00	492,131.00	492,131.00	0.00	0.00
641000001F660601100107XXXXX XXXXXXXXXXXXX	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	1,019,227.00	1,019,227.00	1,019,227.00	1,019,227.00	0.00	0.00
641000001F660601100108XXXXX XXXXXXXXXXXXX	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	97,578.00	97,578.00	97,578.00	97,578.00	0.00	0.00
641000001F660601100130XXXXX XXXXXXXXXXXXX	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	26,552.00	26,552.00	26,552.00	26,552.00	0.00	0.00
64100XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX : TOTAL	**CHELTUIELI CU SALARIILE PERSONALULUI**	**0.00**	**0.00**	**12,294,740.00**	**12,294,740.00**	**12,294,740.00**	**12,294,740.00**	**0.00**	**0.00**
641XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX :	**CHELTUIELI CU SALARIILE PERSONALULUI**	**0.00**	**0.00**	**12,294,740.00**	**12,294,740.00**	**12,294,740.00**	**12,294,740.00**	**0.00**	**0.00**

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Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
TOTAL									
642000001F660601100201XXXXXXXXXXXXXXX	CHELTUIELI SALARIALE IN NATURA	0.00	0.00	664,950.00	664,950.00	664,950.00	664,950.00	0.00	0.00
64200XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**CHELTUIELI SALARIALE IN NATURA**	**0.00**	**0.00**	**664,950.00**	**664,950.00**	**664,950.00**	**664,950.00**	**0.00**	**0.00**
642XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**CHELTUIELI SALARIALE IN NATURA**	**0.00**	**0.00**	**664,950.00**	**664,950.00**	**664,950.00**	**664,950.00**	**0.00**	**0.00**
645010001F660601100301XXXXXXXXXXXXXXX	CONTRIB. ANGAJATORILOR PT. ASIG. SOCIALE	0.00	0.00	1,945,730.00	1,945,730.00	1,945,730.00	1,945,730.00	0.00	0.00
64501XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**CONTRIB. ANGAJATORILOR PT. ASIG. SOCIALE**	**0.00**	**0.00**	**1,945,730.00**	**1,945,730.00**	**1,945,730.00**	**1,945,730.00**	**0.00**	**0.00**
645020001F660601100302XXXXXXXXXXXXXXX	CONTRIB. ANGAJATORILOR PT. ASIG. DE SOMAJ	0.00	0.00	61,474.00	61,474.00	61,474.00	61,474.00	0.00	0.00
64502XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**CONTRIB. ANGAJATORILOR PT. ASIG. DE SOMAJ**	**0.00**	**0.00**	**61,474.00**	**61,474.00**	**61,474.00**	**61,474.00**	**0.00**	**0.00**
645030001F660601100303XXXXXXXXXXXXXXX	CONTRIB. ANGAJATORILOR PT. ASIG. SOCIALE DE SANAT.	0.00	0.00	639,366.00	639,366.00	639,366.00	639,366.00	0.00	0.00
64503XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**CONTRIB. ANGAJATORILOR PT. ASIG. SOCIALE DE SANAT.**	**0.00**	**0.00**	**639,366.00**	**639,366.00**	**639,366.00**	**639,366.00**	**0.00**	**0.00**
645040001F660601100304XXXXXXXXXXXXXXX	CONTRIB. ANGAJATOR. PT. ACCID. DE MUNCA SI BOLI PR	0.00	0.00	31,428.00	31,428.00	31,428.00	31,428.00	0.00	0.00
645040001F660601100306XXXXXXXXXXXXXXX	CONTRIB. ANGAJATOR. PT. ACCID. DE MUNCA SI BOLI PR	0.00	0.00	2,970.00	2,970.00	2,970.00	2,970.00	0.00	0.00
64504XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**CONTRIB. ANGAJATOR. PT. ACCID. DE MUNCA SI BOLI PR**	**0.00**	**0.00**	**34,398.00**	**34,398.00**	**34,398.00**	**34,398.00**	**0.00**	**0.00**
645050001F660601100306XXXXXXXXXXXXXXX	CONTRIB. ANGAJATORILOR PT. CONCEDII SI INDEMNIZ.	0.00	0.00	104,507.00	104,507.00	104,507.00	104,507.00	0.00	0.00
64505XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**CONTRIB. ANGAJATORILOR PT. CONCEDII SI INDEMNIZ.**	**0.00**	**0.00**	**104,507.00**	**104,507.00**	**104,507.00**	**104,507.00**	**0.00**	**0.00**
645XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**CHELTUIELI PRIVIND ASIGURARILE SOCIALE**	**0.00**	**0.00**	**2,785,475.00**	**2,785,475.00**	**2,785,475.00**	**2,785,475.00**	**0.00**	**0.00**
681010001F660601710101XXXXXXXXXXXXXXX	CH. OP. PRIV. AMORTIZAREA ACTIVELOR FIXE	0.00	0.00	124.60	124.60	124.60	124.60	0.00	0.00
681010001F660601710102XXXXXXXXXXXXXXX	CH. OP. PRIV. AMORTIZAREA ACTIVELOR FIXE	0.00	0.00	135,236.63	135,236.63	135,236.63	135,236.63	0.00	0.00

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
681010001F660601710103XXXXXXXXXXXXXXX	CH. OP. PRIV. AMORTIZAREA ACTIVELOR FIXE	0.00	0.00	9,299.00	9,299.00	9,299.00	9,299.00	0.00	0.00
681010001F660601710130XXXXXXXXXXXXXXX	CH. OP. PRIV. AMORTIZAREA ACTIVELOR FIXE	0.00	0.00	944.81	944.81	944.81	944.81	0.00	0.00
68101XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**CH. OP. PRIV. AMORTIZAREA ACTIVELOR FIXE**	**0.00**	**0.00**	**145,605.04**	**145,605.04**	**145,605.04**	**145,605.04**	**0.00**	**0.00**
681XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**CH. OP. PRIV. AMO., PROV. SI AJUST. PT. DEPR.**	**0.00**	**0.00**	**145,605.04**	**145,605.04**	**145,605.04**	**145,605.04**	**0.00**	**0.00**
750000001F300530XXXXXXXXXXXXXXXXX	VENITURI DIN PROPRIETATE	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
75000XXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**VENITURI DIN PROPRIETATE**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**
750XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**VENITURI DIN PROPRIETATE**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**
751010001F332100XXXXXXXXXXXXXXXXX	VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIV.	0.00	0.00	17,041,951.15	17,041,951.15	17,041,951.15	17,041,951.15	0.00	0.00
751010001F335000XXXXXXXXXXXXXXXXX	VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIV.	0.00	0.00	20,780.01	20,780.01	20,780.01	20,780.01	0.00	0.00
751010001F433300XXXXXXXXXXXXXXXXX	VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIV.	0.00	0.00	1,625,688.00	1,625,688.00	1,625,688.00	1,625,688.00	0.00	0.00
75101XXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIV.**	**0.00**	**0.00**	**18,688,419.16**	**18,688,419.16**	**18,688,419.16**	**18,688,419.16**	**0.00**	**0.00**
751XXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**VENITURI DIN VANZARI DE BUNURI SI SERVICII**	**0.00**	**0.00**	**18,688,419.16**	**18,688,419.16**	**18,688,419.16**	**18,688,419.16**	**0.00**	**0.00**
770000001F660601100101XXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	6,684,220.00	6,684,220.00	6,684,220.00	6,684,220.00	0.00	0.00
770000001F660601100105XXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	3,933,745.00	3,933,745.00	3,933,745.00	3,933,745.00	0.00	0.00
770000001F660601100106XXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	489,333.00	489,333.00	489,333.00	489,333.00	0.00	0.00
770000001F660601100107XXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	1,089,463.00	1,089,463.00	1,089,463.00	1,089,463.00	0.00	0.00
770000001F660601100130XXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	26,732.00	26,732.00	26,732.00	26,732.00	0.00	0.00
770000001F660601100201XXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	664,950.00	664,950.00	664,950.00	664,950.00	0.00	0.00
770000001F660601100301XXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	1,934,385.00	1,934,385.00	1,934,385.00	1,934,385.00	0.00	0.00

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
770000001F6606011003O2XXXXX XXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	61,118.00	61,118.00	61,118.00	61,118.00	0.00	0.00
770000001F6606011003O3XXXXX XXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	635,642.00	635,642.00	635,642.00	635,642.00	0.00	0.00
770000001F6606011003O4XXXXX XXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	34,200.00	34,200.00	34,200.00	34,200.00	0.00	0.00
770000001F6606011003O6XXXXX XXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	117,287.00	117,287.00	117,287.00	117,287.00	0.00	0.00
770000001F6606012001O1XXXXX XXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	41,211.00	41,211.00	41,211.00	41,211.00	0.00	0.00
770000001F6606012001O2XXXXX XXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	121,160.79	121,160.79	121,160.79	121,160.79	0.00	0.00
770000001F6606012001O3XXXXX XXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	938,445.78	938,445.78	938,445.78	938,445.78	0.00	0.00
770000001F6606012001O4XXXXX XXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	86,188.22	86,188.22	86,188.22	86,188.22	0.00	0.00
770000001F6606012001O5XXXXX XXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	17,266.66	17,266.66	17,266.66	17,266.66	0.00	0.00
770000001F6606012001O7XXXXX XXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
770000001F6606012001O8XXXXX XXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	28,557.80	28,557.80	28,557.80	28,557.80	0.00	0.00
770000001F6606012001O9XXXXX XXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	83,450.43	83,450.43	83,450.43	83,450.43	0.00	0.00
770000001F6606012001O0XXXXX XXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	623,163.09	623,163.09	623,163.09	623,163.09	0.00	0.00
770000001F6606012002OOXXXXX XXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	1,035,968.68	1,035,968.68	1,035,968.68	1,035,968.68	0.00	0.00
770000001F6606012003O1XXXXX XXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	1,099,603.70	1,099,603.70	1,099,603.70	1,099,603.70	0.00	0.00
770000001F6606012004O1XXXXX XXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	832,806.14	832,806.14	832,806.14	832,806.14	0.00	0.00
770000001F6606012004O2XXXXX XXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	22,084.42	22,084.42	22,084.42	22,084.42	0.00	0.00
770000001F6606012004O3XXXXX XXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	23,539.82	23,539.82	23,539.82	23,539.82	0.00	0.00
770000001F6606012004O4XXXXX XXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	34,824.98	34,824.98	34,824.98	34,824.98	0.00	0.00
770000001F6606012005O1XXXXX XXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	15,882.64	15,882.64	15,882.64	15,882.64	0.00	0.00
770000001F6606012005O3OXXXXX XXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	498,638.13	498,638.13	498,638.13	498,638.13	0.00	0.00
770000001F6606012006O1XXXXX	FINANTAREA DE LA BUGET	0.00	0.00	10,718.60	10,718.60	10,718.60	10,718.60	0.00	0.00

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Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
XXXXXXXXXXXX									
770000001F660601200900XXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	1,706.46	1,706.46	1,706.46	1,706.46	0.00	0.00
770000001F660601201100XXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	4,310.06	4,310.06	4,310.06	4,310.06	0.00	0.00
770000001F660601201300XXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	3,390.00	3,390.00	3,390.00	3,390.00	0.00	0.00
770000001F660601201400XXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	14,416.04	14,416.04	14,416.04	14,416.04	0.00	0.00
770000001F660601203030XXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	83,484.00	83,484.00	83,484.00	83,484.00	0.00	0.00
770000001F660601710101XXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	70,632.45	70,632.45	70,632.45	70,632.45	0.00	0.00
770000001F660601710102XXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	44,327.50	44,327.50	44,327.50	44,327.50	0.00	0.00
770000001F660601710103XXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	11,280.00	11,280.00	11,280.00	11,280.00	0.00	0.00
77000XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**FINANTAREA DE LA BUGET**	**0.00**	**0.00**	**21,468,132.39**	**21,468,132.39**	**21,468,132.39**	**21,468,132.39**	**0.00**	**0.00**
770XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**FINANTAREA DE LA BUGET**	**0.00**	**0.00**	**21,468,132.39**	**21,468,132.39**	**21,468,132.39**	**21,468,132.39**	**0.00**	**0.00**
772020001F431200XXXXXXXXXXXXXXXX	SUBVENTII DE LA ALTE BUGETE	0.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00	0.00	0.00
772020001F433300XXXXXXXXXXXXXXXX	SUBVENTII DE LA ALTE BUGETE	0.00	0.00	4,238,961.69	4,238,961.69	4,238,961.69	4,238,961.69	0.00	0.00
77202XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**SUBVENTII DE LA ALTE BUGETE**	**0.00**	**0.00**	**4,264,961.69**	**4,264,961.69**	**4,264,961.69**	**4,264,961.69**	**0.00**	**0.00**
772XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**SUBVENTII DE LA ALTE BUGETE**	**0.00**	**0.00**	**4,264,961.69**	**4,264,961.69**	**4,264,961.69**	**4,264,961.69**	**0.00**	**0.00**
779010901F370100XXXXXXXXXXXXXXXX	VENITURI, BUNURI SI SERVICII PRIMITE CU TITLU GRAT	0.00	0.00	254.04	254.04	254.04	254.04	0.00	0.00
77901XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**VENITURI, BUNURI SI SERVICII PRIMITE CU TITLU GRAT**	**0.00**	**0.00**	**254.04**	**254.04**	**254.04**	**254.04**	**0.00**	**0.00**
779XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**VENITURI, BUNURI SI SERV. PRIMITE CU TITLU GRATUIT**	**0.00**	**0.00**	**254.04**	**254.04**	**254.04**	**254.04**	**0.00**	**0.00**
891000001FXXXXXXXXXXXXXXXXXXXXXXXXXX	BILANT DE DESCHIDERE	0.00	0.00	111,354,885.47	111,354,885.47	111,354,885.47	111,354,885.47	0.00	0.00

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
TOTAL GENERAL		25,549,393.35	25,549,393.35	357,940,534.16	357,940,534.16	357,940,534.16	357,940,534.16	33,003,234.57	33,003,234.57



Bilant - COD 02 - Cont de Rezultat Patrimonial

SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA JEBEL

Luna Raportarii: DECEMBER -2017

CONTUL DE REZULTAT PATRIMONIAL

-lei-

Cod	Denumirea indicatorilor	Rand	Anul precedent	Anul curent
A	B	C	1	2
I.	VENITURI OPERATIONALE	01		
1.	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+ 7340000+7350100+7350200+7350300+7350400+7350500+7350600+ 7360100+7390000+7450100+7450200+7450300+7450400+7450500+ 7450900+7460100+7460200+7460300+7460900)	02	0	0
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	16,490,659	18,688,419
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+ 7750000+7760000+7780000+7790000)	04	568,543	4,265,216
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+ 7510400+7810200+7810300 +7810401+7810402+7770000)	05	15,000	15,000
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	17,074,202	22,968,635
II.	CHELTUIELI OPERATIONALE	07		
1.	Salariile si contributiile sociale aferente angajatilor ct.6410000+6420000+6450100+6450200+6450300+6450400+ 6450500+6450600+ 6450800+6460000+6470000)	08	10,292,420	15,745,165
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	5,476,897	5,195,448
4.	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+6890100+6890200)	11	129,154	145,605
5.	Alte cheltuieli operationale (ct.6350000+6540000+6580000)	12	2,490	100
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	15,901,631	21,086,318

III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA			
	- EXCEDENT (rd.06-rd.13)	15	1,172,571	1,882,317
	-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.6630000+6640000+6650000+6660000+6670000+6680000+6690000+ 6860300+6860400+6860800)	18	0	0
VI.	REZULTAT DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (rd.17-rd.18)	20	0	0
	- DEFICIT (rd.18-rd.17)	21	0	0
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22		
	- EXCEDENT (rd.15+20-16-21)	23	1,172,571	1,882,317
	- 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	1,172,571	1,882,317
	- 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	1,172,571	1,882,317
	- 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

Conducatorul institutiei,

MIHAJLOVIC VIDOSAV

Conducatorul compartimentului financiar

ȘUSTER GABRIEL

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