



ROMÂNIA
JUDEȚUL CLUJ
CONSILIUL JUDEȚEAN



SPITALUL DE BOLI PSIHICE CRONICE
LOC. BORSA NR.258 JUD. CLUJ

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Nr. 2608 din 16.07.2019

Avizat
Consiliu Administrativ

Catre,

CONSILIUL JUDETEAN CLUJ

Directia Generala Buget, Resurse Umane si Salarizare

In conformitate cu Ordinul nr. 1998/2019 pentru aprobarea Normele metodologice privind intocmirea si depunerea situatiilor financiare ale institutiilor publice, depunem alaturat Situatiile financiare la data de 30 Iunie 2019.

Lucrarea a fost intocmita pe baza datelor sintetice si analitice, conform reglementarilor in vigoare.

Manager,
Ec. Ana Jucan



Director financiar – contabil,
Ec. Elena Man

BILANT

incheiat la 30.06.2019

- lei -

Nr. rand	Denumirea indicatorilor	Cod	Sold la:	
			inceputul anului	sfarsitul perioadei
A	B	C	1	2
	ACTIVE	01		
	ACTIVE NECURENTE	02		
	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	12176	9274
	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	656819	613489
	Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 -2910100-2910200-2930200)	05	8489557	8670676
	Alte active nefinanciare (ct.2150000)	06		
	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: 2678+2679- 296) din care:	07		
	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08		
	Creante necurente – sume ce urmeaza a fi încasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4610209 - 4910200 - 4960200), din care:	09		
	Creante comerciale necurente – sume ce urmeaza a fi încasate dupa o perioada mai mare de un an (ct 4110201+4110208+4610201+4610209 - 4910200 -4960200)	10		
	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	9158552	9293439
	ACTIVE CURENTE	18		
	Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+ 3040200+3050100+ 3050200+3070000+3090000+ 3310000+ 3320000+ 3410000+3450000+3460000+3470000+ 3490000+ 3510100+ 3510200+3540100+ 3540500+3540600+ 3560000+ 3570000+ 3580000+ 3590000+3610000+ 3710000+ 3810000+/-3480000+/-3780000-3910000 -3920100-3920200 -3930000-3940100-3940500-3940600-3950100-3950200-3950300- 3950400-3950600-3950700-3950800-3960000-3970000-3980000)	19	1897893	1982885
	Creante curente – sume ce urmeaza a fi încasate într-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 + 4890000 - 4910100- 4960100+5120800), din care:	21	3708044	6620954
	Decontari privind încheierea executiei bugetului de stat din anul curent (ct. 4890101+4890301)	21.1		

A	B	C	1	2
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101+4610109 -4910100 - 4960100), din care :	22	3708044	6620954
	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1		
	Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**+ 4310700**+4370100**+4370200**+ 4370300**+ 4420400+ 4420800**+ 4440000**+ 4460000** 4480200+ 4610102+ 4630000+ 4640000 + 4650100+4650200+4660401+ 4660402+ 4660500+ 4660900+ 4810101**+ 4810102**+ 4810103**+ 4810900**+ 4820000** - 4970000), din care:	23		
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)	24		
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700+ 4510100+4510300 + 4510500 +4530100+ 4540100+4540301+4540302+ 4540501+ 4540502+4540503+ 4540504+4550100+ 4550301+4550302+ 4550303+ 4560100+ 4560303+ 4560309+ 4570100+4570201+4570202+4570203+ 4570205+4570206+4570209+4570301+4570302+ 4570309+ 4580100+ 4580301+4580302+ 4610103+ 4730103** +4740000+ 4760000), din care:	25		
	Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700)	26		
	Împrumuturi 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		447208
	Total creante curente (rd. 21+23+25+27)	30	3708044	7068162
	Investitii pe termen scurt (ct.5050000-5950000)	31		
	Conturi la trezorerii si institutii de credit :	32		
	Conturi la trezorerie, casa în lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+514010 1+5140301+5140302+5150101+5150103+5150301+5150500+5150 600+5160101+5160301+5160302+5170101+5170301+5170302+52 00100+5210100+5210300+5230000+5250101+5250102+5250301+ 5250302+5250400+5260000+5270000+5280000+5290101+529020 1+5290301+5290400+5290901+5310101+5500101+5510000+5520 000+5550101+5550400+5570101+5580101+5580201+5590101+56 00101+5600300+5600401+5610100+5610300+5620101+5620300+ 5620401+5710100+5710300+5710400+5740101+5740102+574030 1+5740302+5740400+5750100+5750300+5750400-7700000)	33	2256224	1800559
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1	2100	
	depozite	34		
	Conturi la institutii de credit, BNR, casa în valuta (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+558030 3+5590102+5590202+5600102+5600103+5600402+5620102+5620 103+5620402)	35	5199	3663
	Dobânda de încasat, avansuri de trezorerie (ct.5180702+5420200)	35.1		
	depozite	36		

A	B	C	1	2
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	2263523	1804222
	Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct. 5120600+5120700+5120901+5120902+5121000+5240100+5240200+5240300+5550101+5550102+5550103 -7700000)	41		
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct. 5320400+5180701+5180702)	41.1		
	Cheltuieli in avans (ct. 4710000)	42		
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	7869460	10855269
	TOTAL ACTIVE (rd.15+45)	46	17028012	20148708
	DATORII	50		
	DATORII NECURENTE- sume ce urmeaza a fi platite dupa o perioada mai mare de un an	51		
	Sume necurente- sume ce urmează a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+ 4620209 + 5090000), din care:	52		
	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201+ 4620209)	53		
	Împrumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200 +1660201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209-1690200)	54		
	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55		
	TOTAL DATORII NECURENTE (rd.52+54+55)	58		
	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an	59		
	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+4890000+ 5090000+ 5120800), din care:	60	451191	570164
	Decontari privind încheierea executiei bugetului de stat din anul curent (ct. 4890201)	60.1		
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+ 4620109), din care:	61	451191	570164
	Avansuri primite	61.1		
	Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420800 + 4440000 + 4460000 4480100 +4550501 + 4550502+ 4550503+ 4620109+ 4670100+ 4670200 + 4670300 + 4670400 + 4670500+ 4670900+ 4730109+4810900+ 4820000), din care:	62	459805	435539
	Datoriile institutiilor publice catre bugete	63		
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	63.1	360482	359740
	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64		
	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct. 4500200+4500400+4500600+4510200+4510401+4510402+4510409+4510601+4510602+ 4510603+4510605+4510606+4510609+4520100+4520200+ 4530200+4540200+4540401+4540402+4540601+4540602+ 4540603+4550200+4550401+4550402+4550403+4550404+ 4550409+4560400+4580401+4580402+4580501+4580502+ 4590000+4620103+ 4730103+ 4760000)	65		
	din care: sume datorate Comisiei Europene (ct.4500200+4500400+4500600+4590000+4620103)	66		

A	B	C	1	2
	Împrumuturi pe termen scurt - sume ce urmeaza a fi platite într-o perioada de până 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		447208
	Împrumuturi pe termen lung – sume ce urmeaza a fi platite în 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		
	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	573834	571301
	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	73		
	Pensii, indemnizatii de somaj, burse	73.1		
	Venituri in avans (ct.4720000)	74		
	Provizioane (ct. 1510101+1510102+1510103+1510104+1510108)	75		
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	1484830	2024212
	TOTAL DATORII (rd.58+78)	79	1484830	2024212
	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	15543182	18124496
	CAPITALURI PROPRII	83		
	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+ 1060000+1320000+ 1330000+1390100)	84	1628678	1628678
	Rezultatul reportat (ct.1170000- sold creditor)	85	14118980	13939738
	Rezultatul reportat (ct.1170000- sold debitor)	86		
	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87		2556080
	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	204476	
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	15543182	18124496

MANAGER

ANA JUCAN



Director financiar-contabil

ELENA MAN

CONTUL DE REZULTAT PATRIMONIAL

la data de 30.06.2019

Cod 02

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Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An 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		
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	3,555,158	6,518,948
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109)	04	2,837,659	3,469,311
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05		438
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	6,392,817	9,988,697
II.	CHELTUIELI OPERATIONALE	07		
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450800+6460000+6470000)	08	5,439,514	6,052,013
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	09		
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)	10	1,195,018	1,256,946
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	56,826	47,274
5	Alte cheltuieli operationale	12	63,840	76,384

A	B	C	1	2
	(ct.6350000+6540000+6580000+6580101+6580109)			
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	6,755,198	7,432,617
III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14		
	- EXCEDENT (rd.06- rd.13)	15		2,556,080
	- DEFICIT (rd.13- rd.06)	16	362,381	
IV.	VENITURI FINANCIARE (ct. 7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	17		
V.	CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	18		
VI.	REZULTATUL DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (rd.17- rd.18)	20		
	- DEFICIT (rd.18- rd.17)	21		
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22		
	- EXCEDENT (rd.15+20-16-21)	23		2,556,080
	- DEFICIT (rd.16+21-15-20)	24	362,381	
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25		
IX	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26		
X	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27		
	- EXCEDENT (rd.25-rd.26)	28		
	- DEFICIT (rd.26-rd.25)	29		
XI.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1		
	- EXCEDENT (rd. 23+28-24-29)	29.2		2,556,080
	- DEFICIT (rd. 24+29-23-28)	29.3	362,381	
	Cheltuieli cu impozitul pe profit (din ct. 6350000**, 6350200)	29.4		
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30		
	- EXCEDENT (rd. 29.2 - rd.29.4)	31		2,556,080
	- DEFICIT (rd. 29.3 + rd.29.4)	32	362,381	

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

MANAGER

ANA JUCAN



Director financiar-contabil

ELENA MAN

SITUATIA FLUXURILOR DE TREZORERIE
PERIOADA_30.06.2019

DENUMIREA INDICATORULUI	Cod rand	TOTAL	5311	770E	5007	5006	770F	6	7	8	9
A	B	1	2	3	4	5					
I.NUMERAR DIN ACTIVITATEA OPERATIONALA	01										
1.Incasari	02	7.048.537,00	6.131,00	438,00		12.325,00	7.029.643,00				
2.Plati	03	7.452.585,00	6.131,00		405,00	27.953,00	7.418.096,00	0,00			
3.Numerar net din activitatea operationala(rd 2-rd3)	04	-404.048,00	0,00	438,00	-405,00	-15.628,00	-388.453,00	0,00			
II.NUMERAR DIN ACTIVITATEA DE INVESTITII	05	0,00									
1.Incasari	06	0,00									
2.Plati	07	51.617,00					51.617,00				0,00
3.Numerar net din activitatea de investitii(rd6-rd7)	08	-51.617,00					-51.617,00				0,00
III.NUMERAR DIN ACTIVITATEA DE FINANTARE	09	0,00									
1.Incasari	10	447.207,00					447.207,00				
2.Plati	11	0,00									
3.Numerar net din activitatea de finantare(rd10-rd11)	12	447.207,00		0,00			447.207,00				
IV.CRESTEREA(DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR(RD4+RD8+RD12)	13	-8.458,00		438,00	-405,00	-15.628,00	7.137,00				
V.NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	0,00									
~ sume recuperate din excedentul anului precedent	14.01	2.256.224,00		7.564,00	7.010,00	20.917,00	2.220.733,00				
~ sume utilizate din excedentul anului precedent	14.02	447.207,00					447.207,00				
VI. Numerar si echivalent de numerar la sf	15	1.800.559,00		8.002,00	6.605,00	5.289,00	1.780.663,00	0,00			0,00
Depozite											

Manager,
Ec.Ana JucanDirector financiar - contabil,
Ec.Elena Ma

Vizat trezorerie,



-1-

[illegible]

DENUMIREA INDICATORULUI

Cod rand	TOTAL	CASA ct. 53	Buget de stat *) ct. 5200100/ 7700000	Buget local ct. 5210100/ 7700000	Buget asigurarilor sociale de stat ct. 5250101+ 5250102/ 7700000	Buget asigurarii pentru somaj ct. 5740101+ 5740102/ 7700000	Buget Fondi nationali de asigurari sociale de sanatate ct. 5750100/ 7700000	Buget i pentru mediu ct. 5750100/ 7700000	Buget trezoreriei statului ct. 5240100/ 7700000	Buget institutii publice finantate integral din venituri proprii 5600101/ 7700000	Buget institutii publice finantate din venituri proprii si suventii 5610101/ 7700000	Buget activitati finantate din venituri proprii si buget activitati de privatizare 5620101/ 7700000	Buget imprumuturi interne si externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe neramb (sursaD) 5150103/ 7700000	Alte disponibilitati (ct.5xx)
A	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFÂRSITUL PERIOADEI (rd.13+rd.14+14.1-14.2-14.3)	15	1800559								1780663		8002			11894

*) La unitatile administrativ-teritoriale si la unitatile de invatamant preuniversitar coloana 3 nu se aduna in coloana 1 -Total

**) Randurile 14.1"Suma recuperate din excedentul anului precedent"se completeaza pentru bugetele:locale, institutii publice finantate integral sau partial din venituri proprii, activitatilor, activ. de privatizare, Fondului de mediu astfel:

-cu sumele recuperate din excedentul anilor precedenti(inclusiv reintregirea excedentului cu depozite, daca operatiunile au avut loc in exercitiul financiar diferite

**) Randurile 14.2"Suma utilizate din excedentul anului precedent/suma transferate din excedent la bugetul local/suma transferate din excedent pentru constituirea de depozite in trezorerie" se completeaza astfel:pentru bugetele:locale,institutii publice finantate integral sau partial din venituri proprii, activitatilor finantate integral din venituri proprii fondurilor externe nerambursabile(sursa08/D)in situatia existentei unui buget de venit cheltuieli, acoperirea gollerilor temporare de casa;

- pentru bugetul institutiilor publice finantate integral din venituri proprii si bugetul activitatilor finantate integral din venituri proprii - cu sumele transferate din excedent la bugetul local

- pentru bugetul asigurarilor sociale de stat, bugetul Fondului national de somaj, bugetul Fondului national unic de asigurari sociale de sanatate, bugetul Fondului de mediu, bugetul institutiilor publice finantate integral din venituri proprii, bugetul activitatilor finantate integral din venituri proprii si bugetul activitatii de privatizare si bugetul fondurilor externe nerambursabile(sursa 08/D)in situatia existentei unui buget de venituri si cheltuieli - cu sume transferate sin excedent pentru constituirea de depozite in trezorerie.

**) Randul 14.3"Suma transferate din disponibil neutilizat la finele anului precedent" se completeaza pentru :bugetul fondurilor externe nerambursabile (sursa08/D) in situatia existentei doar a buget de cheltuieli, bugetul creditelor interne, bugetul creditelor externe - cu sumele transferate la inceputul anului din disponibil neutilizat la finele anului precedent

MANAGER

ANA JUCAN

Director financiar-contabil

ELENA MAN



SITUATIA FLUXURILOR DE TREZORERIE

la data de 30.06.2019

Cod 04

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Denumirea indicatorilor	Cod rand	Total	Casa in valuta	Alte disponibilitati
A	B	1	2	3
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01			
1. Incasari	02	1,005		1,005
2. Plati	03	2,541		2,541
3. Numerar net din activitatea operationala (rd. 02-rd.03)	04	-1,536		-1,536
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05			
1. Incasari	06			
2. Plati	07			
3. Numerar net din activitatea de investitii (rd.06-07)	08			
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	09			
1. Incasari	10			
2. Plati	11			
3. Numerar net din activitatea de finantare (rd.10-rd.11)	12			
IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	-1,536		-1,536
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	5,199		5,199
1.Diferente de curs favorabile	15			
2.Diferente de curs nefavorabile	16			
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI (rd.13+14 +15-16)	17	3,663		3,663

NOTA: Coloanale se completeaza astfel:

Col.1 TOTAL - (col.2+col.3+.....n)

Col.2 - ct. 5310432 "Casa in valuta"

Col.3 si urmatoarele - ct. de disponibilitati in lei si in valuta la unitati bancare:(5xxxxxx)

MANAGER

ANA JUCAN



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DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

la data de 30.06.2019

Cod 05

Denumirea indicatorilor		Nr. rand	Disponibil la inceputul anului	Incasari	Plati	Disponibil la sfarsitul perioadei
A		B	1	2	3	4=1+2-3
TOTAL (rd.02 la 15) din care:		01	12,209	1,005	2,946	10,268
-Sume primite ca donatii si sponsorizari (ct. 5500101, ct. 5500102/analitice distincte)		02	7,010		405	6,605
-Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct. 5500101, ct. 5500102/analitice distincte)		03	5,199	1,005	2,541	3,663
-Sume primite din fondurile de contrapartida constituite potrivit legii (ct. 5500101, ct. 5500102/analitice distincte)		04				
-Paza obstesca comuna (ct. 5500101, ct. 5500102/analitice distincte)		05				
-Disponibil din fonduri cu destinatie speciala reprezentand alocatia pentru nou-nascuti conform Legii 416/2001 (ct. 5500101, ct. 5500102/analitice distincte)		06				
-Disponibil din fonduri cu destinatie speciala reprezentand sprijin producatorilor agricoli conform O.U.G.nr. 72/2003 (ct. 5500101, ct. 5500102/analitice distincte)		07				
-Sume primite din credite externe contractate de stat pentru finantarea Programului de pietruire a drumurilor comunale (ct. 5500101, ct. 5500102/analitice distincte)		08				
-Sume primite din fondul de tezaur		09				
-Sume primite din rezultatul executiei bugetare din anii precedenti (ct. 5500101, ct. 5500102/analitice distincte)		10				
Alte disponibilitati cu destinatie speciala (ct. 5500101, ct. 5500102/analitice distincte)		11				
Disponibil din sume alocate din venituri din privatizare conform O.G. nr. 31/2007 (ct. 5500101, ct. 5500102/analitice distincte)		12				
- Ajutor financiar in echivalent a 100 euro acordat cadrelor didactice din invatamantul preuniversitar (ct. 5500101, ct. 5500102/analitice distincte)		13				

A	B	1	2	3	4=1+2-3
Disponibil din cofinantarea de la bugetul de stat (ct. 5500101, ct. 5500102/analitice distincte)	14				
Disponibil al institutiilor publice finantate integral de la bugetul local, din sume indisponibilizate pe baza de titluri executorii (ct. 5500101, ct. 5500102/analitice distincte)	15				

MANAGER

ANA JUCAN

Director financiar-contabil

ELENA MAN



CONTUL DE EXECUTIE

A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) -VENITURI

la data de 30.06.2019

Cod 20

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Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat	
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent				
							1	2	3=4+5	4
A	B									
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	000110	16,778,420	8,752,420	14,022,482	3,593,541	10,428,941	7,477,288			6,545,194
I. VENITURI CURENTE (cod 00.03+00.12)	0002	8,059,420	4,033,420	10,118,637	3,593,541	6,525,096	3,573,443			6,545,194
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	8,059,420	4,033,420	10,118,637	3,593,541	6,525,096	3,573,443			6,545,194
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	8,059,420	4,033,420	10,118,637	3,593,541	6,525,096	3,573,443			6,545,194
Venituri din prestari de servicii si alte activitati (cod33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14+ 33.10.16+33.10.17+33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50)	3310	8,053,700	4,027,700	10,112,926	3,593,541	6,519,385	3,567,732			6,545,194
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	331016	5,700	3,700	438		438	438			
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	331021	8,040,000	4,020,000	7,175,774	659,371	6,516,403	3,564,750			3,611,024
Alte venituri din prestari de servicii si alte activitati	331050	8,000	4,000	2,936,714	2,934,170	2,544	2,544			2,934,170
Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)	3710	5,720	5,720	5,711		5,711	5,711			
Donatii si sponsorizari	371001	5,720	5,720	5,711		5,711	5,711			
III. OPERA?IUNI FINANCIARE (cod 40.10+41.10)	0016			447,207		447,207	447,207			
ÎncasAri din rambursarea împrumuturilor acordate (cod. 40.10.15+40.10.16)	4010			447,207		447,207	447,207			
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01+40.10.15.02)	401015			447,207		447,207	447,207			
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501			447,207		447,207	447,207			
IV. SUBVENTII (cod 00.18)	4100	8,719,000	4,719,000	3,456,638		3,456,638	3,456,638			

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	1,200,000	1,200,000	51,617		51,617	51,617		
Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31+43.10.32+43.10.33+43.10.35)	4310	8,719,000	4,719,000	3,456,638		3,456,638	3,456,638		
Subventii din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii	431014	1,200,000	1,200,000	51,617		51,617	51,617		
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	431033	7,519,000	3,519,000	3,405,021		3,405,021	3,405,021		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000110	15,578,420	7,552,420	13,970,865	3,593,541	10,377,324	7,425,671		6,545,194
I. VENITURI CURENTE (cod 00.03+00.12)	0002	8,059,420	4,033,420	10,118,637	3,593,541	6,525,096	3,573,443		6,545,194
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	8,059,420	4,033,420	10,118,637	3,593,541	6,525,096	3,573,443		6,545,194
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	8,059,420	4,033,420	10,118,637	3,593,541	6,525,096	3,573,443		6,545,194
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14 +33.10.16+33.10.17 +33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50)	3310	8,053,700	4,027,700	10,112,926	3,593,541	6,519,385	3,567,732		6,545,194
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	331016	5,700	3,700	438		438	438		
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	331021	8,040,000	4,020,000	7,175,774	659,371	6,516,403	3,564,750		3,611,024
Alte venituri din prestari de servicii si alte activitati	331050	8,000	4,000	2,936,714	2,934,170	2,544	2,544		2,934,170
Transferuri voluntare, altele decât subventiile (cod 37.10.01+37.10.03+37.10.50)	3710	5,720	5,720	5,711		5,711	5,711		
Donatii si sponsorizari	371001	5,720	5,720	5,711		5,711	5,711		
III. OPERATIUNI FINANCIARE (cod 40.10+41.10)	0016			447,207		447,207	447,207		
Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15)	4010			447,207		447,207	447,207		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01)	401015			447,207		447,207	447,207		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501			447,207		447,207	447,207		
IV. SUBVENTII (cod 00.18)	4100	7,519,000	3,519,000	3,405,021		3,405,021	3,405,021		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	7,519,000	3,519,000	3,405,021		3,405,021	3,405,021		
Subventii de la alte administratii (cod 43.10.09+43.10.10 +43.10.15+43.10.33+43.10.35)	4310	7,519,000	3,519,000	3,405,021		3,405,021	3,405,021		

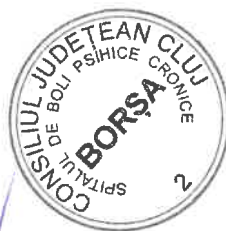
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	431033	7,519,000	3,519,000	3,405,021		3,405,021	3,405,021		
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+48.10) - TOTAL	000110	1,200,000	1,200,000	51,617		51,617	51,617		
IV. SUBVENTII (cod 00.18)	4100	1,200,000	1,200,000	51,617		51,617	51,617		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	1,200,000	1,200,000	51,617		51,617	51,617		
Subventii de la alte administratii (cod 43.10.14+43.10.16+43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31+43.10.32+43.10.35)	4310	1,200,000	1,200,000	51,617		51,617	51,617		
Subventii din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii	431014	1,200,000	1,200,000	51,617		51,617	51,617		

MANAGER

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Director financiar-contabil

ELENA MAN



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2019

Cod 21 Capitol 6610060104 Subcapitol

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Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			19,006,720	10,521,630	8,035,309	8,035,309	7,469,713	565,596	7,432,617
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		17,587,510	9,102,420	7,494,260	7,494,260	7,418,096	76,164	7,385,343
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		17,587,510	9,102,420	7,494,260	7,494,260	7,418,096	76,164	7,385,343
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		14,408,340	7,030,000	6,016,472	6,016,472	6,016,472		6,052,013
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001		13,865,340	6,651,000	5,883,301	5,883,301	5,883,301		5,918,840
Salarii de baza	100101		7,470,340	3,570,000	3,267,452	3,267,452	3,267,452		3,376,343
Sporuri pentru conditii de munca	100105		3,670,000	1,750,000	1,468,787	1,468,787	1,468,787		1,432,013
Alte sporuri	100106		1,114,000	552,000	510,700	510,700	510,700		505,590
Fond aferent platii cu ora	100111		364,000	170,000	158,820	158,820	158,820		172,319
Indemnizatii de hrana	100117		551,000	269,000	242,109	242,109	242,109		236,750
Alte drepturi salariale in bani	100130		696,000	340,000	235,433	235,433	235,433		195,825
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002		227,000	227,000					
Tichete de vacanta	100206		227,000	227,000					
Contributii (cod 10.03.01 la 10.03.06)	1003		316,000	152,000	133,171	133,171	133,171		133,173
Contributia asiguratorie pentru munca	100307		316,000	152,000	133,171	133,171	133,171		133,173
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20		3,025,170	1,997,420	1,404,777	1,404,777	1,328,613	76,164	1,258,866
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		962,930	649,700	291,496	291,496	280,713	10,783	406,140

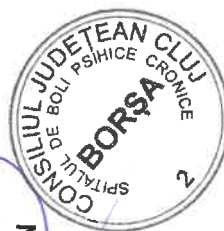
A	B	1	2	3	4	5	6	7=5-6	8
Furnituri de birou	200101		13,570	7,000	1,790	1,790	1,790		4,803
Materiale pentru curatenie	200102		79,660	50,000	15,686	15,686	15,686		28,726
Incalzit, iluminat si forta motrica	200103		415,000	349,000	81,574	81,574	81,574		190,740
Apa, canal si salubritate	200104		75,000	38,000	32,909	32,909	32,909		30,877
Carburanti si lubrifianti	200105		12,000	6,000	5,700	5,700	5,700		7,798
Piese de schimb	200106		6,000	3,000	1,666	1,666	1,666		1,839
Posta, telecomunicatii, radio, tv, internet	200108		30,000	16,000	15,443	15,443	15,443		15,001
Materiale si prestari de servicii cu caracter functional	200109		128,000	68,000	64,728	64,728	60,101	4,627	58,821
Alte bunuri si servicii pentru intretinere si functionare	200130		203,700	112,700	72,000	72,000	65,844	6,156	67,535
Reparatii curente	2002		17,000	8,000	2,204	2,204	2,204		10,772
Hrana (cod 20.03.01+20.03.02)	2003		650,000	360,000	303,452	303,452	292,676	10,776	318,337
Hrana pentru oameni	200301		650,000	360,000	303,452	303,452	292,676	10,776	318,337
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		750,000	504,000	465,639	465,639	411,034	54,605	311,571
Medicamente	200401		660,000	460,000	447,280	447,280	392,675	54,605	277,880
Materiale sanitare	200402		69,000	27,000	8,621	8,621	8,621		23,691
Dezinfectanti	200404		21,000	17,000	9,738	9,738	9,738		10,000
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		402,240	360,720	274,546	274,546	274,546		144,973
Uniforme si echipament	200501		26,000	26,000	23,823	23,823	23,823		34,495
Lenjerie si accesorii de pat	200503		94,520	54,000					92,269
Alte obiecte de inventar	200530		281,720	280,720	250,723	250,723	250,723		18,209
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		9,000	7,000	3,367	3,367	3,367		3,367
Deplasari interne, detasari, transferari	200601		9,000	7,000	3,367	3,367	3,367		3,367
Carti, publicatii si materiale documentare	2011		2,000	1,000					
Consultanta si expertiza	2012		43,000	25,000	22,591	22,591	22,591		22,591
Pregatire profesionala	2013		5,000	3,000	2,065	2,065	2,065		2,065
Protectia muncii	2014		10,000	6,000	4,845	4,845	4,845		4,472
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		174,000	73,000	34,572	34,572	34,572		34,578
Reclama si publicitate	203001		3,000	2,000	1,651	1,651	1,651		1,252
Prime de asigurare non-viata	203003		17,000	1,000	454	454	454		454
Chirii	203004		84,000	42,000	28,000	28,000	28,000		28,000

A	B	1	2	3	4	5	6	7=5-6	8
Alte cheltuieli cu bunuri si servicii	203030		70,000	28,000	4,467	4,467	4,467		4,872
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)	59		154,000	75,000	73,011	73,011	73,011		74,464
Sume aferente persoanelor cu handicap neincadrate	5940		154,000	75,000	73,011	73,011	73,011		74,464
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D		1,419,210	1,419,210	541,049	541,049	51,617	489,432	47,274
CHELTUIELI DE CAPITAL (cod 71+72+75)	70		1,419,210	1,419,210	541,049	541,049	51,617	489,432	47,274
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71		1,419,210	1,419,210	541,049	541,049	51,617	489,432	47,274
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		1,419,210	1,419,210	541,049	541,049	51,617	489,432	47,274
Constructii	710101		1,200,000	1,200,000	541,049	541,049	51,617	489,432	1,041
Masini, echipamente si mijloace de transport	710102		114,210	114,210					33,358
Mobilier, aparatura biroutica si alte active corporale	710103		100,000	100,000					9,973
Alte active fixe	710130		5,000	5,000					2,902
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		17,587,510	9,102,420	7,494,260	7,494,260	7,418,096	76,164	7,385,343

NOTA: Sumele inscrise in col. 5 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din anii precedenti si recuperate in anul curent", se inscriu si pe col. 3 "Angajamente bugetare" si col. 4 "Angajamente legale" la acelasi cod tot cu semnul minus, astfel incat in col. 6 "Angajamente legale de plati" sa nu fie raportate sume.

MANAGER

ANA JUCAN



Director financiar-contabil

ELENA MAN

CONTUL DE EXECUTIE
A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) -CHELTUIELI

la data de 30.06.2019

Cod 21

Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910		19,006,720	10,521,630	8,035,309	8,035,309	7,469,713	565,596	7,432,617
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310		19,006,720	10,521,630	8,035,309	8,035,309	7,469,713	565,596	7,432,617
Sanatate (66.10.06+66.10.08+66.10.50)	6610		19,006,720	10,521,630	8,035,309	8,035,309	7,469,713	565,596	7,432,617
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01+66.10.06.03)	661006		19,006,720	10,521,630	8,035,309	8,035,309	7,469,713	565,596	7,432,617
Spitale generale	66100601		19,006,720	10,521,630	8,035,309	8,035,309	7,469,713	565,596	7,432,617
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910		19,006,720	10,521,630	8,035,309	8,035,309	7,469,713	565,596	7,432,617
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310		17,587,510	9,102,420	7,494,260	7,494,260	7,418,096	76,164	7,385,343
Sanatate (66.10.06+66.10.08+66.10.50)	6610		17,587,510	9,102,420	7,494,260	7,494,260	7,418,096	76,164	7,385,343
Servicii medicale in unitati cu paturi (cod 66.10.06.01+66.10.06.03)	661006		17,587,510	9,102,420	7,494,260	7,494,260	7,418,096	76,164	7,385,343
Spitale generale	66100601		17,587,510	9,102,420	7,494,260	7,494,260	7,418,096	76,164	7,385,343
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910		1,419,210	1,419,210	541,049	541,049	51,617	489,432	47,274
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310		1,419,210	1,419,210	541,049	541,049	51,617	489,432	47,274
Sanatate (66.10.06+66.10.08+66.10.50)	6610		1,419,210	1,419,210	541,049	541,049	51,617	489,432	47,274

A	B	1	2	3	4	5	6	7=5-6	8
Servicii medicale in unitati cu paturi (cod 66.10.06.01+66.10.06.03)	661006		1,419,210	1,419,210	541,049	541,049	51,617	489,432	47,274
Spitale generale	66100601		1,419,210	1,419,210	541,049	541,049	51,617	489,432	47,274

Nota: Se detaliaza pe structura clasificatiei economice (Anexa 7)

MANAGER

ANA JUCAN



Director financiar-contabil

ELENA MAN

SITUATIA ACTIVEI SI DATORIILOR INSTITUTIILOR PUBLICE
DIN ADMINISTRATIA LOCALA

Cod 18

la data de 30.06.2019

-lei-

Nr. rand		Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
	Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+ct.5120101+ct.5120501+ct.5150101+ct.5150103+ct.5150500+ct.5150600+ct.5160101+ct.5160301 +ct.5160302+ct.5170101+ct.5170301+ct.5170302+ct.5210100+ct.5210300+ct.5280000+ct.5290201+ct.5290301+ct.5290400+ ct.5290901+ct.5500101+ct.5520000+ct.5550101 +ct.5570101+ct.5580101+ct.5580201+ct.5600101+ ct.5600300+ct.5610100+ct.5610300+ct.5620101+ct.5620300-ct.7700000), din care :	5	2256224	1800559
	Total (in baze cash) (rd.04+05)	8	2256224	1800559
	Total (in baze accrual) (rd.08+09)	10	2256224	1800559
	Alte valori (ct.5320100+ct.5320200+ct.5320300+ct.5320400+ct.5320500+ ct.5320600+ct.5320800)	23	2100	
	Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5110101+ct.5110102+ct.5120102+ct.5120402+ct.5120502+ct.5150102+ ct.5150202+ct.5160102+ct.5160202+ct.5170102+ ct.5170202+ct.5290202+5290302+ct.5290902+ct.5500102+ct.	32	5199	3663

	5550102+ct. 5550202+ct.5570202+ct.55 80102+ ct.5580302+ ct.5600102+ct.5600103+ct .5610102+ct5610103+ct.56 20102+ct.5620103), din care :			
	Total (în baze cash) (rd.32+35)	36	5199	3663
	Total (în baze accrual) (rd.36+37)	38	5199	3663
	Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora (ct.2320000+ct.2340000+c t.4090101+ct.4090102+ct. 4110101+ ct.4110108+ ct.4130100+ct.4180000+ct .4610101 - ct.4910100 - ct.4960100). Total (rd.166+167+168+172), din care de la :	165	3708044	6620954
	- de la societati nefinanciare (S.11),	167	3708044	6620954
1	Sume datorate tertilor reprezentând garantii si cautiuni aflate în conturile institutiilor publice (ct.4280101+ct.4280201+c t.4620109+ct.4620209) Total (rd.204+205+206), din care :	203	5199	3663
	- salariatilor (gospodariile populatiei) (S.143)	204	5199	3663
	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+ct.5190190)	267.1		447208
	Total (în baze cash) (rd.262+266+267+267 .1)	268		447208
	Total (în baze accrual) (cash+dobânzi) (rd.268+27 4)	275		447208
	Datorii comerciale curente legate de livrari de bunuri si servicii	320	451191	570164

	(ct.4010100+ct.4030100+ct.4040100 +ct.4050100+ct.4080000 +ct.4190000+ ct.4620101) Total (rd.321+322+326+327), din care catre :			
	- Societati nefinanciare (S.11)	321	451191	570164
	Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300+ ct.4310100+ct.4310200+ct.4310300+ct.4310400+ ct.4310500+ ct.4310700+ct.4370100+ct.4370200+ct.4370300+ ct.4420801 +ct.4440000+ct.446.01.00 +ct.446.02.00+ct.4480100)	331	459805	435539
	Salariile angajatilor (ct 4210000+ct.4230000+ct.4260000 +ct.4270100+ct.4270300 +ct.4280101)	332	573834	571301
	Total (rd.331+332+333+334)	335	1033639	1006840

Nota

Sectoarele si subsectoarele definite conform Sistemului European de Conturi (SEC' 95)	Utilizator Anexa 40	Cod SEC'95
Societati nefinanciare		S.11
Societati financiare		S.12
Banca centrala		S.121
Societati care accepta depozite, exclusiv banca centrala		S.122
Fonduri de piata monetara		S.123
Fonduri de investitii, altele decat fondurile de piata monetara		S.124
Alti intermediari financiari, exclusiv societati de asigurare si fonduri de pensii		S.125
Auxiliari financiari		S.126
Societati de asigurare (SA)		S.128
Fonduri de pensii (FP)		S.129
Administratii publice		S.13
Administratia centrala(exclusiv fondurile de securitate sociala)		S.1311
Administratia locale(exclusiv fondurile de securitate sociala)		S.1313
Fonduri de securitate sociala		S.1314
Gospodariile populatiei		S.14
Restul lumii		S.2
State membre si institutii si organisme ale Uniunii Europene		S.21
Statele membre ale Uniunii Europene		S.211
Institutii si organisme ale Uniunii Europene		S.212
State nonmembre si organizatii internationale nerezidente ale Uniunii Europene		S.22

MANAGER

ANA JUCAN



Director financiar-contabil

ELENA MAN

BALANTA CONTABILA DE VERIFICARE - LUNA Iunie 2019

Tip balanta: Toate conturile
Total pana la: Total Sint. 1
Perioada: 01.06.2019 - 30.06.2019
Total general pînsumarea sinteticelor de grad 3

- LEI -

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
103.00.00	FD. BUN. DIN DOM. PUBLIC AL UNIT. ADM. - TERIT.	0.00	1,624,750.42	0.00	0.00	0.00	0.00	0.00	1,624,750.42	0.00	1,624,750.42
103.00 : TOTAL	FD. BUN. DIN DOM. PUBLIC AL UNIT. ADM. - TERIT.	0.00	1,624,750.42	0.00	0.00	0.00	0.00	0.00	1,624,750.42	0.00	1,624,750.42
103 : TOTAL	FD. BUN. DIN DOM. PUBLIC AL UNIT. ADM. - TERIT.	0.00	1,624,750.42	0.00	0.00	0.00	0.00	0.00	1,624,750.42	0.00	1,624,750.42
105.02.00	REZERVE DIN REEVALUAREA CONSTRUCTIILOR	0.00	3,380.56	0.00	0.00	0.00	0.00	0.00	3,380.56	0.00	3,380.56
105.02 : TOTAL	REZERVE DIN REEVALUAREA CONSTRUCTIILOR	0.00	3,380.56	0.00	0.00	0.00	0.00	0.00	3,380.56	0.00	3,380.56
105.04.00	REZ. DIN REEV. MOBILIERULUI, AP. BIROTICE, ECHIP.	0.00	546.84	0.00	0.00	0.00	0.00	0.00	546.84	0.00	546.84
105.04 : TOTAL	REZ. DIN REEV. MOBILIERULUI, AP. BIROTICE, ECHIP.	0.00	546.84	0.00	0.00	0.00	0.00	0.00	546.84	0.00	546.84
105 : TOTAL	REZERVE DIN REEVALUARE	0.00	3,927.40	0.00	0.00	0.00	0.00	0.00	3,927.40	0.00	3,927.40
117.00.00	REZULTATUL REPORTAT	0.00	14,118,980.00	-25,233.95	0.00	6,654,928.06	6,475,686.33	6,654,928.06	20,594,666.33	0.00	13,939,738.27
117.00 : TOTAL	REZULTATUL REPORTAT	0.00	14,118,980.00	-25,233.95	0.00	6,654,928.06	6,475,686.33	6,654,928.06	20,594,666.33	0.00	13,939,738.27
117 : TOTAL	REZULTATUL REPORTAT	0.00	14,118,980.00	-25,233.95	0.00	6,654,928.06	6,475,686.33	6,654,928.06	20,594,666.33	0.00	13,939,738.27
121.00.00	REZULTATUL PATRIMONIAL	204,475.68	0.00	3,665,232.73	6,451,313.54	13,765,216.85	16,525,772.16	13,969,692.53	16,525,772.16	0.00	2,556,079.63
121.00 : TOTAL	REZULTATUL PATRIMONIAL	204,475.68	0.00	3,665,232.73	6,451,313.54	13,765,216.85	16,525,772.16	13,969,692.53	16,525,772.16	0.00	2,556,079.63
205.00.00	CONCESIUNI BREVETE, LICENTE, MARCI COMERCIALE	48,308.33	0.00	0.00	0.00	1,312.00	0.00	49,620.33	0.00	49,620.33	0.00
205.00 : TOTAL	CONCESIUNI BREVETE, LICENTE, MARCI COMERCIALE	48,308.33	0.00	0.00	0.00	1,312.00	0.00	49,620.33	0.00	49,620.33	0.00
205 : TOTAL	CONCESIUNI BREVETE, LICENTE, MARCI COMERCIALE	48,308.33	0.00	0.00	0.00	1,312.00	0.00	49,620.33	0.00	49,620.33	0.00
208.01.00	PROGRAME INFORMATICE	153,499.00	0.00	0.00	0.00	-1,312.00	0.00	152,187.00	0.00	152,187.00	0.00
208.01 : TOTAL	PROGRAME INFORMATICE	153,499.00	0.00	0.00	0.00	-1,312.00	0.00	152,187.00	0.00	152,187.00	0.00
208 : TOTAL	ALTE ACTIVE NECORPORALE	153,499.00	0.00	0.00	0.00	-1,312.00	0.00	152,187.00	0.00	152,187.00	0.00
211.01.00	TERENURI	304,645.45	0.00	0.00	0.00	0.00	0.00	304,645.45	0.00	304,645.45	0.00
211.01 : TOTAL	TERENURI	304,645.45	0.00	0.00	0.00	0.00	0.00	304,645.45	0.00	304,645.45	0.00
211 : TOTAL	TERENURI SI AMENAJARILE TERENURI	304,645.45	0.00	0.00	0.00	0.00	0.00	304,645.45	0.00	304,645.45	0.00
212.09.01	CONSTRUCTII-ALTE ACTIVE FIXE INCADRATE IN GR CONST	1,486,598.12	0.00	0.00	0.00	0.00	0.00	1,486,598.12	0.00	1,486,598.12	0.00
212.09 : TOTAL	CONSTRUCTII-ALTE ACTIVE FIXE INCADRATE IN GR CONST	1,486,598.12	0.00	0.00	0.00	0.00	0.00	1,486,598.12	0.00	1,486,598.12	0.00
212 : TOTAL	CONSTRUCTII	1,486,598.12	0.00	0.00	0.00	0.00	0.00	1,486,598.12	0.00	1,486,598.12	0.00
213.01.00	ECHIP. TEHN. (MASINI, UTILAJE SI INST. DE LUCRU)	599,650.66	0.00	0.00	0.00	0.00	118,277.22	599,650.66	118,277.22	481,373.44	0.00
213.01 : TOTAL	ECHIP. TEHN. (MASINI, UTILAJE SI INST. DE LUCRU)	599,650.66	0.00	0.00	0.00	0.00	118,277.22	599,650.66	118,277.22	481,373.44	0.00
213.02.00	AP. SI INSTALATII DE MASURARE, CONTROL SI REGLARE	45,045.78	0.00	0.00	0.00	0.00	0.00	45,045.78	0.00	45,045.78	0.00
213.02 : TOTAL	AP. SI INSTALATII DE MASURARE, CONTROL SI REGLARE	45,045.78	0.00	0.00	0.00	0.00	0.00	45,045.78	0.00	45,045.78	0.00
213.03.00	MIJLOACE DE TRANSPORT	321,959.35	0.00	0.00	0.00	0.00	0.00	321,959.35	0.00	321,959.35	0.00
213.03 : TOTAL	MIJLOACE DE TRANSPORT	321,959.35	0.00	0.00	0.00	0.00	0.00	321,959.35	0.00	321,959.35	0.00
213 : TOTAL	INSTALATII TEHNICE, MIJLOACE DE TRANSPORT, ANIMALE	966,655.79	0.00	0.00	0.00	0.00	118,277.22	966,655.79	118,277.22	848,378.57	0.00
214.00.00	MOBILIER, AP. BIROT. ECHIP. DE PROT. SI ALTE ACTIV	447,392.74	0.00	0.00	0.00	0.00	1,240.00	447,392.74	1,240.00	446,152.74	0.00
214.00 : TOTAL	MOBILIER, AP. BIROT. ECHIP. DE PROT. SI ALTE ACTIV	447,392.74	0.00	0.00	0.00	0.00	1,240.00	447,392.74	1,240.00	446,152.74	0.00
214 : TOTAL	MOBILIER, AP. BIROT. ECHIP. DE PROT. SI ALTE ACTIV	447,392.74	0.00	0.00	0.00	0.00	1,240.00	447,392.74	1,240.00	446,152.74	0.00

Simbol Cont	DENUMIRE CONT	D INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
231.00.00.01	ALTE ACTIV										
231.00.00.02	CONSTRUIRE PAVILION „D+P+2E”2014	6,809,002.26	0.00	35,793.76	0.00	61,394.06	0.00	6,870,396.32	0.00	6,870,396.32	0.00
231.00.00.03	CONSTRUIRE SPITAL 2018	16,779.63	0.00	94,749.00	0.00	120,765.51	0.00	137,545.14	0.00	137,545.14	0.00
231.00.00 : TOTAL	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE	6,825,781.89	0.00	130,542.76	0.00	182,159.57	0.00	7,007,941.46	0.00	7,007,941.46	0.00
231.00 : TOTAL	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE	6,825,781.89	0.00	130,542.76	0.00	182,159.57	0.00	7,007,941.46	0.00	7,007,941.46	0.00
231 : TOTAL	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE	6,825,781.89	0.00	130,542.76	0.00	182,159.57	0.00	7,007,941.46	0.00	7,007,941.46	0.00
280.05.00	AMORTIZ LICENTE, BREVETE, MARCI	0.00	46,545.07	0.00	136.66	0.00	2,131.96	0.00	48,677.03	0.00	48,677.03
280.06 : TOTAL	AMORTIZ LICENTE, BREVETE, MARCI	0.00	46,545.07	0.00	136.66	0.00	2,131.96	0.00	48,677.03	0.00	48,677.03
280.08.00	AMORTIZAREA ALTOR ACTIVE FIXE NECORPORALE	0.00	143,086.48	0.00	0.00	143,086.48	0.00	143,086.48	0.00	143,086.48	0.00
280.08.01	AMORTIZAREA PROGRAMELOR INFORMATICE	0.00	0.00	0.00	347.08	0.00	143,819.96	0.00	143,819.96	0.00	143,819.96
280.08.09	AMORTIZAREA ALTOR ACTIVE FIXE NECORPORALE	0.00	0.00	0.00	0.00	0.00	37.00	0.00	37.00	0.00	37.00
280.08 : TOTAL	AMORTIZAREA ALTOR ACTIVE FIXE NECORPORALE	0.00	143,086.48	0.00	347.08	143,086.48	143,856.96	143,086.48	286,943.44	0.00	143,856.96
280 : TOTAL	AMORTIZARI PRIVIND ACTIVELE FIXE NECORPORALE	0.00	189,631.55	0.00	483.74	143,086.48	145,988.92	143,086.48	335,620.47	0.00	197,533.99
281.02.08	AMORTIZAREA CONSTRUCTIILOR-ALTE ACTIVE FIXE	0.00	127,468.08	0.00	173.56	0.00	1,041.36	0.00	128,509.44	0.00	128,509.44
281.03 : TOTAL	AMORTIZAREA CONSTRUCTIILOR	0.00	127,468.08	0.00	173.56	0.00	1,041.36	0.00	128,509.44	0.00	128,509.44
281.03.01	AMO ECHIPAMENTELOR TEH(MASINUTILE SI INST DE	0.00	382,413.17	0.00	2,692.13	118,277.22	16,152.90	118,277.22	398,566.07	0.00	280,288.85
281.03.02	AMO APARATELOR SI INST DE MASURARE-CONTROL SI REGI	0.00	10,848.02	0.00	347.97	0.00	2,087.79	0.00	12,935.81	0.00	12,935.81
281.03.03	AMO MILOACELOR DE TRANSPORT SI PLANT.	0.00	216,141.29	0.00	2,519.47	0.00	15,116.82	0.00	231,258.11	0.00	231,258.11
281.03 : TOTAL	AMO. INST. TEH. MIL. DE TRANSP., ANIM. SI PLANT.	0.00	609,402.48	0.00	5,559.57	118,277.22	33,367.51	118,277.22	642,799.99	0.00	524,482.77
281.04.00	AMO. MOB., AP. BIROTICE, ECHIP. DE PROT.	0.00	147,826.94	0.00	1,662.11	1,240.00	9,972.63	1,240.00	157,799.57	0.00	156,559.57
281.04 : TOTAL	AMO. MOB., AP. BIROTICE, ECHIP. DE PROT.	0.00	147,826.94	0.00	1,662.11	1,240.00	9,972.63	1,240.00	157,799.57	0.00	156,559.57
281 : TOTAL	AMORTIZARI PRIVIND ACTIVELE FIXE CORPORALE	0.00	884,697.50	0.00	7,395.24	119,517.22	44,371.50	119,517.22	929,069.00	0.00	809,551.78
302.02.00	COMBUSTIBILI	161,039.55	0.00	925.92	1,273.23	7,607.34	128,281.23	168,646.89	128,281.23	40,365.66	0.00
302.02 : TOTAL	COMBUSTIBILI	161,039.55	0.00	925.92	1,273.23	7,607.34	128,281.23	168,646.89	128,281.23	40,365.66	0.00
302.04.00	PIESE DE SCHIMB	512.00	0.00	0.00	729.35	1,666.33	1,839.35	2,178.33	338.98	0.00	0.00
302.04 : TOTAL	PIESE DE SCHIMB	512.00	0.00	0.00	729.35	1,666.33	1,839.35	2,178.33	338.98	0.00	0.00
302.07.00	HRANA	49,455.61	0.00	50,935.85	53,522.09	290,541.10	318,336.97	339,996.71	21,659.74	338.98	0.00
302.07 : TOTAL	HRANA	49,455.61	0.00	50,935.85	53,522.09	290,541.10	318,336.97	339,996.71	21,659.74	338.98	0.00
302.08.00.01	FURNITURI DE BIROU	9,807.28	0.00	882.47	882.47	1,790.04	4,322.09	339,996.71	318,336.97	21,659.74	0.00
302.08.00.02	MATERIALE CURATENIE	15,850.81	0.00	486.23	4,635.59	16,080.38	28,726.29	31,931.19	7,275.23	3,204.90	0.00
302.08.00.03	ELECTRICE	11,835.67	0.00	0.00	0.00	393.30	1,359.66	12,228.97	10,869.31	9,450.74	0.00
302.08.00.04	MATERIALE PROTECTIA MUNCHI	10,122.72	0.00	0.00	0.00	0.00	671.98	10,122.72	671.98	0.00	0.00
302.08.00.05	IMPRIMATE MEDICALE	0.00	0.00	0.00	0.00	136.85	136.85	136.85	0.00	0.00	0.00
302.08.00.06	PIESE DE SCHIMB APARATURA	14.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	14.00	0.00
302.08.00.07	ALTE BUNURI CONSUMABILE	1,930.59	0.00	268.24	154.00	937.15	1,408.64	2,867.74	1,459.10	33,071.16	0.00
302.08.00.08	MATERIALE REPERATII	41,639.33	0.00	0.00	171.10	2,204.30	10,772.47	43,843.63	10,772.47	33,071.16	0.00
302.08.00 : TOTAL	ALTE MATERIALE CONSUMABILE	91,200.40	0.00	754.47	5,843.16	21,542.02	47,397.98	112,742.42	47,397.98	65,344.44	0.00
302.09.00.01	ALTE MATERIALE CONSUMABILE	91,200.40	0.00	754.47	5,843.16	21,542.02	47,397.98	112,742.42	47,397.98	65,344.44	0.00
302.09.00.1.2	MEDICAMENTE APARAT URGENTA	2,768.27	0.00	1,633.49	1,890.91	14,385.62	15,656.11	17,153.89	15,656.11	1,497.78	0.00
302.09.00.1 : TOTAL	MEDICAMENTE	2,768.27	0.00	1,633.49	1,890.91	14,385.62	15,656.11	17,153.89	15,656.11	1,497.78	0.00
302.09.00.2.2	MATERIALE SANITARE APARAT URGENTA	77.83	0.00	374.49	397.62	2,612.56	2,612.56	2,612.56	95.35	68.67	0.00
302.09.00.2.3	MATERIALE SANITARE AMBULANTA	0.00	0.00	0.00	0.00	68.67	0.00	68.67	0.00	68.67	0.00
302.09.00.2 : TOTAL	MATERIALE SANITARE	77.83	0.00	374.49	397.62	2,681.25	2,612.56	2,750.23	2,612.56	164.02	0.00
302.09.00.4	DEZINFECTANTI	3,631.88	0.00	1,921.85	1,182.85	9,737.53	9,999.93	13,369.41	9,999.93	3,369.48	0.00
302.09.00 : TOTAL	MEDICAMENTE SI MATERIALE SANITARE	6,477.98	0.00	3,929.83	3,471.38	26,821.90	33,299.88	33,299.88	5,031.28	5,031.28	0.00
302.09 : TOTAL	MEDICAMENTE SI MATERIALE SANITARE	6,477.98	0.00	3,929.83	3,471.38	26,821.90	33,299.88	33,299.88	5,031.28	5,031.28	0.00
302 : TOTAL	MATERIALE CONSUMABILE	308,685.54	0.00	56,546.07	64,839.21	348,178.69	524,124.13	656,564.23	524,124.13	132,740.10	0.00

Simbol Cont	DENUMIRE CONT	D INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
303.01.00	MATERIALE DE NATURA OB. DE INVENTAR IN MAGAZIE	295,214.49	0.00	6,785.68	8,208.71	254,708.55	62,522.67	549,923.04	62,522.67	487,400.37	0.00
303.01 : TOTAL		295,214.49	0.00	6,785.68	8,208.71	254,708.55	62,522.67	549,923.04	62,522.67	487,400.37	0.00
303.02.00	MATERIALE DE NATURA OB. DE INVENTAR IN FOLIOSINTA	1,057,096.79	0.00	8,208.71	0.00	62,522.66	143,733.56	1,119,619.45	143,733.56	975,885.89	0.00
303.02 : TOTAL		1,057,096.79	0.00	8,208.71	0.00	62,522.66	143,733.56	1,119,619.45	143,733.56	975,885.89	0.00
303 : TOTAL		1,352,311.28	0.00	14,994.39	8,208.71	317,231.21	206,256.23	1,669,542.49	206,256.23	1,463,286.26	0.00
351.01.0002.01	MEDICAMENTE FARMACIE TERTI	211,224.98	0.00	116,496.67	45,513.50	440,248.72	275,129.79	651,473.70	275,129.79	376,343.91	0.00
351.01.0002.02	MATERIALE SANITARE FARMACIE TERTI	25,670.93	0.00	1,983.15	8,552.18	8,552.18	23,708.51	23,708.51	23,708.51	10,514.60	0.00
351.01.0002 : TOTAL		236,895.91	0.00	118,479.82	48,279.11	448,800.90	298,838.30	685,696.81	298,838.30	386,858.51	0.00
351.01 : TOTAL		236,895.91	0.00	118,479.82	48,279.11	448,800.90	298,838.30	685,696.81	298,838.30	386,858.51	0.00
351 : TOTAL		236,895.91	0.00	118,479.82	48,279.11	448,800.90	298,838.30	685,696.81	298,838.30	386,858.51	0.00
401.01.00	MATERII SI MATERIALE AFLATE LA TERTI	0.00	0.00	118,479.82	48,279.11	448,800.90	298,838.30	685,696.81	298,838.30	386,858.51	0.00
401.01 : TOTAL		0.00	0.00	118,479.82	48,279.11	448,800.90	298,838.30	685,696.81	298,838.30	386,858.51	0.00
401.01 : TOTAL		0.00	0.00	247,947.86	233,403.38	1,322,295.56	1,325,777.99	1,398,459.68	1,398,459.68	76,164.12	0.00
401 : TOTAL		0.00	0.00	247,947.86	233,403.38	1,322,295.56	1,325,777.99	1,398,459.68	1,398,459.68	76,164.12	0.00
404.01.00.026	PROM GROUP SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404.01.00.030	ACSA SA CAMPIA TURZII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404.01.00.031	AQUA SERV SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404.01.00.032	PROTECT SERV CONSULT SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404.01.00.039	STEVE IMPEX SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404.01.00.042	OFICIUL DE CADASTRU SI PUBLICITATE IMOBILIARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404.01.00.066	VIV PROJECT CONSULTING SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404.01.00.067	AGENTIA REGIONALA PTR PROTECTIA MEDIULUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404.01.00.068	ADM NAT APELE ROMANE	0.00	0.00	0.00	0.00	854.81	854.81	854.81	854.81	0.00	0.00
404.01.00.069	CASA DE EDITURA NAPOCA SRL	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
404.01.00.070	STRICT PREST SRL	0.00	0.00	0.00	0.00	174.20	174.20	174.20	174.20	0.00	0.00
404.01.00.071	PROIECTANTUL SA	0.00	0.00	0.00	0.00	23,800.00	114,240.00	23,800.00	114,240.00	0.00	0.00
404.01.00.072	CONSTED PROIECTARE CONSTRUCTII SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404.01.00 : TOTAL		0.00	0.00	23,800.00	90,440.00	23,800.00	114,240.00	23,800.00	114,240.00	0.00	0.00
404.01 : TOTAL		0.00	0.00	23,800.00	90,440.00	23,800.00	114,240.00	23,800.00	114,240.00	0.00	0.00
408.00.00.004	FURNIZORI DE ACTIVE FIXE SUB 1 AN	0.00	357,542.29	23,800.00	130,542.76	26,016.51	156,559.27	26,016.51	156,559.27	0.00	1,309.00
408.00 : TOTAL		0.00	357,542.29	23,800.00	130,542.76	26,016.51	156,559.27	26,016.51	156,559.27	0.00	1,309.00
408 : TOTAL		0.00	357,542.29	23,800.00	130,542.76	26,016.51	156,559.27	26,016.51	156,559.27	0.00	1,309.00
409.01.01.019	OMAV PETROM	0.00	0.00	0.00	625.92	4,524.52	5,150.44	4,524.52	5,150.44	0.00	488,085.05
409.01.01 : TOTAL		0.00	0.00	0.00	625.92	4,524.52	5,150.44	4,524.52	5,150.44	0.00	488,085.05
409.01 : TOTAL		0.00	0.00	0.00	625.92	4,524.52	5,150.44	4,524.52	5,150.44	0.00	488,085.05
409 : TOTAL		0.00	0.00	0.00	625.92	4,524.52	5,150.44	4,524.52	5,150.44	0.00	488,085.05
411.01.01	FURNIZORI - FACTURI NESOSTITE	0.00	0.00	0.00	625.92	4,524.52	5,150.44	4,524.52	5,150.44	0.00	625.92
411.01 : TOTAL		0.00	0.00	0.00	625.92	4,524.52	5,150.44	4,524.52	5,150.44	0.00	625.92
411 : TOTAL		0.00	0.00	0.00	625.92	4,524.52	5,150.44	4,524.52	5,150.44	0.00	625.92
421.00.00	SALINA OCNA DEI	0.00	0.00	0.00	625.92	4,524.52	5,150.44	4,524.52	5,150.44	0.00	625.92
421.00 : TOTAL		0.00	0.00	0.00	625.92	4,524.52	5,150.44	4,524.52	5,150.44	0.00	625.92
421 : TOTAL		0.00	0.00	0.00	625.92	4,524.52	5,150.44	4,524.52	5,150.44	0.00	625.92
423.00.00	FURNIZORI - DEB PT CUMPARARI DE BUN DE N STOCURIILOR	0.00	0.00	0.00	0.00	169.58	169.58	169.58	169.58	0.00	0.00
423.00 : TOTAL		0.00	0.00	0.00	0.00	169.58	169.58	169.58	169.58	0.00	0.00
423 : TOTAL		0.00	0.00	0.00	0.00	169.58	169.58	169.58	169.58	0.00	0.00
424.00.00	FURNIZORI IN AVANS	0.00	0.00	0.00	0.00	169.58	169.58	169.58	169.58	0.00	0.00
424.00 : TOTAL		0.00	0.00	0.00	0.00	169.58	169.58	169.58	169.58	0.00	0.00
424 : TOTAL		0.00	0.00	0.00	0.00	169.58	169.58	169.58	169.58	0.00	0.00
425.00.00	CLIENTI CU TERMEN SUB 1 AN	661,080.12	0.00	4,093,628.47	1,131,394.25	9,921,862.59	6,970,208.87	10,582,942.71	6,970,208.87	3,612,733.84	0.00
425.00 : TOTAL		661,080.12	0.00	4,093,628.47	1,131,394.25	9,921,862.59	6,970,208.87	10,582,942.71	6,970,208.87	3,612,733.84	0.00
425 : TOTAL		661,080.12	0.00	4,093,628.47	1,131,394.25	9,921,862.59	6,970,208.87	10,582,942.71	6,970,208.87	3,612,733.84	0.00
426.00.00	CLIENTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426.00 : TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426 : TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
427.00.00	PERSONAL - SALARII DATORATE	0.00	496,145.00	953,859.00	960,765.00	5,888,259.00	5,888,259.00	5,888,259.00	5,888,259.00	0.00	501,924.00
427.00 : TOTAL		0.00	496,145.00	953,859.00	960,765.00	5,888,259.00	5,888,259.00	5,888,259.00	5,888,259.00	0.00	501,924.00
427.00 : TOTAL		0.00	496,145.00	953,859.00	960,765.00	5,888,259.00	5,888,259.00	5,888,259.00	5,888,259.00	0.00	501,924.00
428.00.00	PERSONAL - AUTOARE SI INDEMNIZATII DATORATE	0.00	10,550.00	16,552.00	6,954.00	80,099.00	76,503.00	80,099.00	87,053.00	0.00	6,954.00
428.00 : TOTAL		0.00	10,550.00	16,552.00	6,954.00	80,099.00	76,503.00	80,099.00	87,053.00	0.00	6,954.00
428 : TOTAL		0.00	10,550.00	16,552.00	6,954.00	80,099.00	76,503.00	80,099.00	87,053.00	0.00	6,954.00
429.00.00	PERSONAL - AJUTOARE SI INDEMNIZATII DATORATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429.00 : TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429 : TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430.00.00	REINERDIN SALARII DATORATE TERTIILOR	0.00	61,940.00	59,191.00	58,760.00	361,366.00	358,186.00	361,366.00	420,126.00	0.00	58,760.00
430.00 : TOTAL		0.00	61,940.00	59,191.00	58,760.00	361,366.00	358,186.00	361,366.00	420,126.00	0.00	58,760.00
430 : TOTAL		0.00	61,940.00	59,191.00	58,760.00	361,366.00	358,186.00	361,366.00	420,126.00	0.00	58,760.00

Simbol Cont	DENUMIRE CONT	D INICIAL		RULAJE CURENTE		RULAJE CUMULATE AN		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
427 : TOTAL	RETINERI DIN SAL. SI DIN ALTE DREPT. DAT. TERITOR	0.00	61,940.00	59,191.00	58,760.00	361,366.00	358,186.00	361,366.00	420,126.00	0.00	58,760.00
428.01.01.01	GARANTII MATERIALE TAMAS ANA	0.00	2,210.24	0.00	0.00	0.00	0.00	0.00	2,210.24	0.00	2,210.24
428.01.01.04	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	40.76	15.00	200.00	45.00	200.00	45.00	240.76	0.00	195.76
428.01.01.10	GARANTII MAT STUPAR MIHAI	0.00	2,445.83	0.00	0.00	2,451.26	5.43	2,451.26	2,451.26	0.00	0.00
428.01.01.11	GARANTIE MAT DUMITRAS MARIANA	0.00	501.69	1.00	0.00	23.00	500.00	23.00	1,001.69	0.00	978.69
428.01.01.12	GARANTIE GIST CIR POP COSMIN	0.00	0.00	-1.00	0.00	22.00	300.00	22.00	300.00	0.00	278.00
428.01.01 : TOTAL	ALTE DATORII IN LEGATURA CU PERSONALUL SUB 1 AN	0.00	5,198.52	15.00	200.00	2,541.26	1,005.43	2,541.26	6,203.95	0.00	3,662.69
428.01 : TOTAL	ALTE DATORII SI CREANTE IN LEG. CU PERS. SUB 1 AN	0.00	5,198.52	15.00	200.00	2,541.26	1,005.43	2,541.26	6,203.95	0.00	3,662.69
428 : TOTAL	ALTE DATORII SI CREANTE IN LEGATURA CU PERSONALUL	0.00	5,198.52	15.00	200.00	2,541.26	1,005.43	2,541.26	6,203.95	0.00	3,662.69
431.02.00	CONTRIBUTIILE ASIGURATORILOR PT. ASIGURARI SOCIALE	0.00	242,732.00	242,879.00	241,951.00	1,493,544.00	1,492,763.00	1,493,544.00	1,735,495.00	0.00	241,951.00
431.02 : TOTAL	CONTRIBUTIILE ASIGURATORILOR PT. ASIGURARI SOCIALE	0.00	242,732.00	242,879.00	241,951.00	1,493,544.00	1,492,763.00	1,493,544.00	1,735,495.00	0.00	241,951.00
431.04.00	CONTRIBUTIILE ASIGURATORILOR PT. ASIG. SOC. DE SAN.	0.00	96,038.00	95,493.00	96,075.00	588,905.00	588,942.00	588,905.00	684,980.00	0.00	96,075.00
431.04 : TOTAL	CONTRIBUTIILE ASIGURATORILOR PT. ASIG. SOC. DE SAN.	0.00	96,038.00	95,493.00	96,075.00	588,905.00	588,942.00	588,905.00	684,980.00	0.00	96,075.00
431.06.00	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	0.00	21,712.00	21,616.00	21,714.00	133,171.00	133,173.00	133,171.00	154,885.00	0.00	21,714.00
431.06 : TOTAL	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	0.00	21,712.00	21,616.00	21,714.00	133,171.00	133,173.00	133,171.00	154,885.00	0.00	21,714.00
431 : TOTAL	ASIGURARI SOCIALE	0.00	360,482.00	359,988.00	359,740.00	2,215,620.00	2,214,878.00	2,215,620.00	2,575,360.00	0.00	359,740.00
444.00.00	IMPOZIT PE VENITUL DIN SALARII SI DIN ALTE DREPT.	0.00	61,799.00	62,316.00	62,055.00	381,719.00	381,975.00	381,719.00	443,774.00	0.00	62,055.00
444.00 : TOTAL	IMPOZIT PE VENITUL DIN SALARII SI DIN ALTE DREPT.	0.00	61,799.00	62,316.00	62,055.00	381,719.00	381,975.00	381,719.00	443,774.00	0.00	62,055.00
444 : TOTAL	IMPOZIT PE VENITUL DIN SALARII SI DIN ALTE DREPT.	0.00	61,799.00	62,316.00	62,055.00	381,719.00	381,975.00	381,719.00	443,774.00	0.00	62,055.00
446.01.00	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	36,177.95	12,480.00	-12,836.95	73,011.00	49,230.05	73,011.00	85,408.00	0.00	12,397.00
446.01 : TOTAL	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	36,177.95	12,480.00	-12,836.95	73,011.00	49,230.05	73,011.00	85,408.00	0.00	12,397.00
446 : TOTAL	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	36,177.95	12,480.00	-12,836.95	73,011.00	49,230.05	73,011.00	85,408.00	0.00	12,397.00
448.01.00.01	SPTAULUI DE BOLI PSIHICE CRONICE	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00
448.01.00.02	INSPECTORATUL TERITORIAL DE CONSTRUCTII	0.00	1,346.64	0.00	0.00	25,600.30	25,600.30	25,600.30	26,946.94	0.00	1,346.64
448.01.00 : TOTAL	ALTE DATORII FATA DE BUGET	0.00	1,346.64	0.00	0.00	25,800.30	25,800.30	25,800.30	27,146.94	0.00	1,346.64
448.01 : TOTAL	ALTE DATORII FATA DE BUGET	0.00	1,346.64	0.00	0.00	25,800.30	25,800.30	25,800.30	27,146.94	0.00	1,346.64
461.01.01	DEBITORI SUB 1 AN - CREANTE COMERCIALE	3,046,963.94	0.00	2,647.00	0.00	-37,024.00	1,719.56	3,009,939.94	27,146.94	0.00	1,346.64
461.01 : TOTAL	DEBITORI SUB 1 AN	3,046,963.94	0.00	2,647.00	0.00	-37,024.00	1,719.56	3,009,939.94	27,146.94	0.00	1,346.64
461 : TOTAL	DEBITORI	3,046,963.94	0.00	2,647.00	0.00	-37,024.00	1,719.56	3,009,939.94	27,146.94	0.00	1,346.64
462.01.01	CREDITORI SUB 1 AN - DATORII COMERCIALE	0.00	20,916.63	4,963.09	44.00	27,953.00	12,325.34	3,009,939.94	1,719.56	0.00	5,288.97
462.01 : TOTAL	CREDITORI SUB 1 AN	0.00	20,916.63	4,963.09	44.00	27,953.00	12,325.34	3,009,939.94	1,719.56	0.00	5,288.97
462 : TOTAL	CREDITORI	0.00	20,916.63	4,963.09	44.00	27,953.00	12,325.34	3,009,939.94	1,719.56	0.00	5,288.97
468.01.07	SUME DIN EXCEDENT PT ACOPERIREA GOLLURI CASA - D	0.00	0.00	77,235.59	0.00	447,207.59	0.00	447,207.59	33,241.97	0.00	5,288.97
468.01 : TOTAL	IMPRUMUTURI ACORDATE POTRIVIT LEGII DIN BUG DE STA	0.00	0.00	77,235.59	0.00	447,207.59	0.00	447,207.59	33,241.97	0.00	5,288.97
468 : TOTAL	IMPRUMUTURI ACORDATE POTRIVIT LEGII DIN BUG DE STA	0.00	0.00	77,235.59	0.00	447,207.59	0.00	447,207.59	33,241.97	0.00	5,288.97
519.01.07	SUME PRIM DIN EXCD AN PREC PT ACOP GOLLURI CASA - D	0.00	0.00	0.00	77,235.59	0.00	447,207.59	447,207.59	0.00	0.00	0.00
519.01 : TOTAL	IMPRUMUTURI PE TERMEN SCURT	0.00	0.00	0.00	77,235.59	0.00	447,207.59	447,207.59	0.00	0.00	447,207.59
519 : TOTAL	IMPRUMUTURI PE TERMEN SCURT	0.00	0.00	0.00	77,235.59	0.00	447,207.59	447,207.59	0.00	0.00	447,207.59
531.01.01	CASA IN LEI	0.00	0.00	738.34	738.34	6,131.23	6,131.23	6,131.23	6,131.23	0.00	0.00

Simbol Cont	DENUMIRE CONT	D INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
5101 : TOTAL	CASA IN LEI	0.00	738.34	738.34	738.34	6,131.23	6,131.23	6,131.23	6,131.23	0.00	0.00
531 : TOTAL	CASA	0.00	738.34	738.34	738.34	6,131.23	6,131.23	6,131.23	6,131.23	0.00	0.00
532.04.00	BONURI VALORICE PENTRU CAREURANTI AUTO	2,100.00	0.00	0.00	300.00	0.00	2,100.00	2,100.00	2,100.00	0.00	0.00
532.04 : TOTAL	BONURI VALORICE PENTRU CARBURANTI AUTO	2,100.00	0.00	0.00	300.00	0.00	2,100.00	2,100.00	2,100.00	0.00	0.00
532 : TOTAL	ALTE VALORI	2,100.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	2,100.00	0.00	0.00
542.01.00.08	CRISAN MOLDOVAN FLAVIA	0.00	0.00	0.00	300.00	0.00	2,100.00	2,100.00	2,100.00	0.00	0.00
542.01.00.07	JUCAN ANA	0.00	0.00	1,278.56	1,278.56	1,278.56	1,278.56	1,278.56	1,278.56	0.00	0.00
542.01.00 : TOTAL	AVANSURI DE TREZORERIE IN LEI	0.00	0.00	2,088.28	2,088.28	2,088.28	2,088.28	2,088.28	2,088.28	0.00	0.00
542.01 : TOTAL	AVANSURI DE TREZORERIE IN LEI	0.00	0.00	3,366.84	3,366.84	3,366.84	3,366.84	3,366.84	3,366.84	0.00	0.00
542 : TOTAL	AVANSURI DE TREZORERIE	0.00	0.00	3,366.84	3,366.84	3,366.84	3,366.84	3,366.84	3,366.84	0.00	0.00
550.01.01	DISP. DIN FONDURI CU DESTINATIE SPECIALA LA TREZ.	7,010.00	0.00	0.00	0.00	0.00	405.00	7,010.00	405.00	6,605.00	0.00
550.01.02.01.01	GARANTII MAT TAMAS ANA	2,210.24	0.00	0.00	0.00	0.00	0.00	2,210.24	0.00	2,210.24	0.00
550.01.02.01.09	GARANTII STUPAR MEHAI	2,445.83	0.00	0.00	0.00	0.00	2,451.26	2,451.26	2,451.26	0.00	0.00
550.01.02.01.10	GARANTII MAT DUMITRAS MARIANA	501.69	0.00	0.00	1.00	500.00	23.00	1,001.69	23.00	978.69	0.00
550.01.02.01.11	GARANTII MATERIALE	40.76	0.00	200.00	15.00	200.00	45.00	240.76	45.00	195.76	0.00
550.01.02.01.12	GARANTIE GESTIONAR CIR POP COSMIN	0.00	0.00	0.00	-1.00	300.00	22.00	300.00	22.00	278.00	0.00
550.01.02.01 : TOTAL	GARANTII MATERIALE	5,198.52	0.00	200.00	15.00	1,005.43	2,541.26	6,203.95	2,541.26	3,662.69	0.00
550.01.02 : TOTAL	DISP. DIN FD. CU DEST. SPEC. LA INST. DE CREDIT	5,198.52	0.00	200.00	15.00	1,005.43	2,541.26	6,203.95	2,541.26	3,662.69	0.00
550.01 : TOTAL	DISPONIBIL. DIN FONDURI CU DESTINATIE SPECIALA	12,208.52	0.00	200.00	15.00	1,005.43	2,946.26	13,213.95	2,946.26	10,267.69	0.00
550 : TOTAL	DISPONIBIL. DIN FONDURI CU DESTINATIE SPECIALA	12,208.52	0.00	200.00	15.00	1,005.43	2,946.26	13,213.95	2,946.26	10,267.69	0.00
532.00.00	DISP. PENTRU SUME DE MANDAT SI SUME IN DEPOZIT	20,916.63	0.00	44.00	4,963.09	12,325.34	27,953.00	33,241.97	27,953.00	5,288.97	0.00
532.00 : TOTAL	DISP. PENTRU SUME DE MANDAT SI SUME IN DEPOZIT	20,916.63	0.00	44.00	4,963.09	12,325.34	27,953.00	33,241.97	27,953.00	5,288.97	0.00
532 : TOTAL	DISP. PENTRU SUME DE MANDAT SI SUME IN DEPOZIT	20,916.63	0.00	44.00	4,963.09	12,325.34	27,953.00	33,241.97	27,953.00	5,288.97	0.00
560.01.01.1	DISPONIBIL CURENT CAS	0.00	623,203.84	0.00	0.00	4,011,957.46	0.00	4,011,957.46	0.00	4,011,957.46	0.00
560.01.01.2	DISPONIBIL CURENT VENITURI PROPRII	0.00	554.00	0.00	0.00	2,544.00	0.00	2,544.00	0.00	2,544.00	0.00
560.01.01.4	DISPONIBIL CURENT SPONSORIZARI	0.00	0.00	0.00	0.00	5,711.00	0.00	5,711.00	0.00	5,711.00	0.00
560.01.01.7	DISPONIBIL CURENT BUGET LOCAL	0.00	23,800.00	0.00	0.00	51,616.81	0.00	51,616.81	0.00	51,616.81	0.00
560.01.01.8	DISPONIBIL CURENT DON SUBV. PRUASS	0.00	585,426.00	0.00	0.00	3,405,021.00	0.00	3,405,021.00	0.00	3,405,021.00	0.00
560.01.01 : TOTAL	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	1,232,983.84	0.00	0.00	7,476,850.27	0.00	7,476,850.27	0.00	7,476,850.27	0.00
560.01 : TOTAL	DISP. AL INST. PUBL. FIN. INTEGRAL DIN VP - TREZ.	0.00	1,232,983.84	0.00	0.00	7,476,850.27	0.00	7,476,850.27	0.00	7,476,850.27	0.00
560.03.00	REZULTATUL EXECUTIEI BUGETARE DIN ANII PRECEDENTI	2,220,733.48	0.00	0.00	77,235.59	0.00	447,207.59	2,220,733.48	447,207.59	1,773,525.89	0.00
560.03 : TOTAL	REZULTATUL EXECUTIEI BUGETARE DIN ANII PRECEDENTI	2,220,733.48	0.00	0.00	77,235.59	0.00	447,207.59	2,220,733.48	447,207.59	1,773,525.89	0.00
560 : TOTAL	DISPONIBIL AL INSTITUTIILOR PUBLICE FINANTATE IN	2,220,733.48	0.00	1,232,983.84	77,235.59	7,476,850.27	447,207.59	9,697,583.75	447,207.59	9,250,376.16	0.00
562.01.01	DISPONIBIL AL ACTIVITATILOR FINANTATE DIN VP	0.00	0.00	0.00	0.00	438.00	0.00	438.00	0.00	438.00	0.00
562.01 : TOTAL	DISPONIBIL AL ACTIVITATILOR FINANTATE DIN VP	0.00	0.00	0.00	0.00	438.00	0.00	438.00	0.00	438.00	0.00
562.03.00	REZ. EXEC BUG DIN ANII PRECEDENTI ACTIV VP	7,564.17	0.00	0.00	0.00	0.00	0.00	7,564.17	0.00	7,564.17	0.00
562.03 : TOTAL	REZ. EXEC BUG DIN ANII PRECEDENTI ACTIV VP	7,564.17	0.00	0.00	0.00	0.00	0.00	7,564.17	0.00	7,564.17	0.00
562 : TOTAL	DISPONIBIL AL ACTIVITATILOR FINANTATE DIN VP	7,564.17	0.00	0.00	0.00	0.00	0.00	7,564.17	0.00	7,564.17	0.00
581.01.01	VIRAMENTE INTERNE - ACTIVITATEA OPERATIONALA	0.00	738.34	738.34	738.34	6,131.23	6,131.23	6,131.23	6,131.23	0.00	0.00
581.01 : TOTAL	VIRAMENTE INTERNE	0.00	738.34	738.34	738.34	6,131.23	6,131.23	6,131.23	6,131.23	0.00	0.00
581 : TOTAL	VIRAMENTE INTERNE	0.00	738.34	738.34	738.34	6,131.23	6,131.23	6,131.23	6,131.23	0.00	0.00
602.02.00	CHELTUIELI PRIVIND COMBUSTIBILUL	0.00	1,273.23	13,016.14	13,016.14	128,027.89	128,027.89	128,027.89	128,027.89	0.00	0.00

Simbol Cont	DENUMIRE CONT	D INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
602.02 : TOTAL	CHELTUELI PRIVIND COMBUSTIBILUL	0.00	0.00	1,273.23	13,016.14	128,027.89	128,027.89	128,027.89	128,027.89	0.00	0.00
602.04.00	CHELTUELI PRIVIND PIESELE DE SCHIMB	0.00	0.00	729.35	1,591.35	1,839.35	1,839.35	1,839.35	1,839.35	0.00	0.00
602.04 : TOTAL	CHELTUELI PRIVIND PIESELE DE SCHIMB	0.00	0.00	729.35	1,591.35	1,839.35	1,839.35	1,839.35	1,839.35	0.00	0.00
602.07.00	CHELTUELI PRIVIND HRANA	0.00	0.00	53,522.09	165,637.26	318,336.97	318,336.97	318,336.97	318,336.97	0.00	0.00
602.07 : TOTAL	CHELTUELI PRIVIND HRANA	0.00	0.00	53,522.09	165,637.26	318,336.97	318,336.97	318,336.97	318,336.97	0.00	0.00
602.08.00	CHELTUELI PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	5,672.06	17,946.91	36,625.51	36,625.51	36,625.51	36,625.51	0.00	0.00
602.08 : TOTAL	CHELTUELI PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	5,672.06	17,946.91	36,625.51	36,625.51	36,625.51	36,625.51	0.00	0.00
602.09.00	CH. PRIV. MEDICAMENTELE SI MATERIALELE SANITARE	0.00	0.00	49,828.45	152,283.06	311,570.77	311,570.77	311,570.77	311,570.77	0.00	0.00
602.09 : TOTAL	CH. PRIV. MEDICAMENTELE SI MATERIALELE SANITARE	0.00	0.00	49,828.45	152,283.06	311,570.77	311,570.77	311,570.77	311,570.77	0.00	0.00
602 : TOTAL	MATERIALELE SANITARE	0.00	0.00	49,828.45	152,283.06	311,570.77	311,570.77	311,570.77	311,570.77	0.00	0.00
603.00.00	CHELTUELI CU MATERIALELE CONSUMABILE	0.00	0.00	111,025.18	350,474.72	796,400.49	796,400.49	796,400.49	796,400.49	0.00	0.00
603.00 : TOTAL	CH. PRIV. MATERIALELE DE NATURA OBIECTELOR DE INV.	0.00	0.00	0.00	143,733.53	143,733.57	143,733.57	143,733.57	143,733.57	0.00	0.00
603 : TOTAL	CH. PRIV. MATERIALELE DE NATURA OBIECTELOR DE INV.	0.00	0.00	0.00	143,733.53	143,733.57	143,733.57	143,733.57	143,733.57	0.00	0.00
610.00.00	CHELTUELI PRIVIND ENERGIA SI APA	0.00	0.00	18,859.13	47,548.74	100,028.19	100,028.19	100,028.19	100,028.19	0.00	0.00
610.00 : TOTAL	CHELTUELI PRIVIND ENERGIA SI APA	0.00	0.00	18,859.13	47,548.74	100,028.19	100,028.19	100,028.19	100,028.19	0.00	0.00
610 : TOTAL	CHELTUELI PRIVIND ENERGIA SI APA	0.00	0.00	18,859.13	47,548.74	100,028.19	100,028.19	100,028.19	100,028.19	0.00	0.00
611.00.00	CHELTUELI CU INTRETINEREA SI REPARATIILE	0.00	0.00	171.10	2,475.87	10,772.47	10,772.47	10,772.47	10,772.47	0.00	0.00
611.00 : TOTAL	CHELTUELI CU INTRETINEREA SI REPARATIILE	0.00	0.00	171.10	2,475.87	10,772.47	10,772.47	10,772.47	10,772.47	0.00	0.00
611 : TOTAL	CHELTUELI CU INTRETINEREA SI REPARATIILE	0.00	0.00	171.10	2,475.87	10,772.47	10,772.47	10,772.47	10,772.47	0.00	0.00
612.00.00	CHELTUELI CU CHIRUIE	0.00	0.00	0.00	7,000.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00	0.00
612.00 : TOTAL	CHELTUELI CU CHIRUIE	0.00	0.00	0.00	7,000.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00	0.00
612 : TOTAL	CHELTUELI CU CHIRUIE	0.00	0.00	0.00	7,000.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00	0.00
613.00.00	CHELTUELI CU PRIMELE DE ASIGURARE	0.00	0.00	0.00	454.00	454.00	454.00	454.00	454.00	0.00	0.00
613.00 : TOTAL	CHELTUELI CU PRIMELE DE ASIGURARE	0.00	0.00	0.00	454.00	454.00	454.00	454.00	454.00	0.00	0.00
613 : TOTAL	CHELTUELI CU PRIMELE DE ASIGURARE	0.00	0.00	0.00	454.00	454.00	454.00	454.00	454.00	0.00	0.00
614.00.00	CHELTUELI CU DEPLASARI, DETASARI, TRANSFERARI	0.00	0.00	3,366.84	3,366.84	3,366.84	3,366.84	3,366.84	3,366.84	0.00	0.00
614.00 : TOTAL	CHELTUELI CU DEPLASARI, DETASARI, TRANSFERARI	0.00	0.00	3,366.84	3,366.84	3,366.84	3,366.84	3,366.84	3,366.84	0.00	0.00
614 : TOTAL	CHELTUELI CU DEPLASARI, DETASARI, TRANSFERARI	0.00	0.00	3,366.84	3,366.84	3,366.84	3,366.84	3,366.84	3,366.84	0.00	0.00
622.00.00	CHELTUELI PRIVIND COMISIOANELE SI ONORARIILE	0.00	0.00	3,136.00	8,908.00	22,591.00	22,591.00	22,591.00	22,591.00	0.00	0.00
622.00 : TOTAL	CHELTUELI PRIVIND COMISIOANELE SI ONORARIILE	0.00	0.00	3,136.00	8,908.00	22,591.00	22,591.00	22,591.00	22,591.00	0.00	0.00
622 : TOTAL	CHELTUELI PRIVIND COMISIOANELE SI ONORARIILE	0.00	0.00	3,136.00	8,908.00	22,591.00	22,591.00	22,591.00	22,591.00	0.00	0.00
626.00.00	CHELTUELI POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	2,195.26	7,533.92	15,000.78	15,000.78	15,000.78	15,000.78	0.00	0.00
626.00 : TOTAL	CHELTUELI POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	2,195.26	7,533.92	15,000.78	15,000.78	15,000.78	15,000.78	0.00	0.00
626 : TOTAL	CHELTUELI POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	2,195.26	7,533.92	15,000.78	15,000.78	15,000.78	15,000.78	0.00	0.00
628.00.00	CHELTUELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	30,417.72	76,311.15	136,599.16	136,599.16	136,599.16	136,599.16	0.00	0.00
628.00 : TOTAL	CHELTUELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	30,417.72	76,311.15	136,599.16	136,599.16	136,599.16	136,599.16	0.00	0.00
628 : TOTAL	CHELTUELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	30,417.72	76,311.15	136,599.16	136,599.16	136,599.16	136,599.16	0.00	0.00
635.01.00	CHELT. CU ALTE IMP., TAXE SI VARSAMANTE ASIMILATE	0.00	0.00	12,397.00	37,357.00	74,664.00	74,664.00	74,664.00	74,664.00	0.00	0.00
635.01 : TOTAL	CHELT. CU ALTE IMP., TAXE SI ASIMILATE	0.00	0.00	12,397.00	37,357.00	74,664.00	74,664.00	74,664.00	74,664.00	0.00	0.00

Simbol Cont	DENUMIRE CONT	D. INITIAL		RULAJE CURENTE		RULAJE ACCUMULATE AN		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
635 : TOTAL	VARSAMINTE ASIMILATE										
641.00.00	CHELT. CU ALTE IMP. TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	12,397.00	37,357.00	74,664.00	74,664.00	74,664.00	74,664.00	0.00	0.00
641.00 : TOTAL	CHELTUELI CU SALARIILE PERSONALULUI	0.00	0.00	965,072.00	2,891,376.00	5,918,840.00	5,918,840.00	5,918,840.00	5,918,840.00	0.00	0.00
641 : TOTAL	CHELTUELI CU SALARIILE PERSONALULUI	0.00	0.00	965,072.00	2,891,376.00	5,918,840.00	5,918,840.00	5,918,840.00	5,918,840.00	0.00	0.00
645.07.00	CHELTUELI CU CONTRIB ASIG PENTRU MUNCA	0.00	0.00	21,714.00	65,056.00	133,173.00	133,173.00	133,173.00	133,173.00	0.00	0.00
645.07 : TOTAL	CHELTUELI CU CONTRIB ASIGURATORIE PENTRU MUNCA	0.00	0.00	21,714.00	65,056.00	133,173.00	133,173.00	133,173.00	133,173.00	0.00	0.00
645 : TOTAL	CHELTUELI PRIVIND ASIGURARILE SOCIALE	0.00	0.00	21,714.00	65,056.00	133,173.00	133,173.00	133,173.00	133,173.00	0.00	0.00
658.01.09	ALTE CHELTUELI OPERATIONALE - ALTE OPERATIUNI	0.00	0.00	0.00	0.00	1,719.56	1,719.56	1,719.56	1,719.56	0.00	0.00
658.01 : TOTAL	ALTE CHELTUELI OPERATIONALE	0.00	0.00	0.00	0.00	1,719.56	1,719.56	1,719.56	1,719.56	0.00	0.00
658 : TOTAL	ALTE CHELTUELI OPERATIONALE	0.00	0.00	0.00	0.00	1,719.56	1,719.56	1,719.56	1,719.56	0.00	0.00
681.01.00	CH. OP. PRIV. AMORTIZAREA ACTIVELOR FIXE	0.00	0.00	7,878.98	23,636.96	47,273.94	47,273.94	47,273.94	47,273.94	0.00	0.00
681.01 : TOTAL	CH. OP. PRIV. AMORTIZAREA ACTIVELOR FIXE	0.00	0.00	7,878.98	23,636.96	47,273.94	47,273.94	47,273.94	47,273.94	0.00	0.00
681 : TOTAL	CHELTUELI OPERATIONALE PRIVIND AMORTIZAREA ACTIVELOR	0.00	0.00	7,878.98	23,636.96	47,273.94	47,273.94	47,273.94	47,273.94	0.00	0.00
751.01.00	VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIV.	0.00	0.00	4,747,896.73	3,567,756.47	6,518,947.59	6,518,947.59	6,518,947.59	6,518,947.59	0.00	0.00
751.01 : TOTAL	VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIV.	0.00	0.00	4,747,896.73	3,567,756.47	6,518,947.59	6,518,947.59	6,518,947.59	6,518,947.59	0.00	0.00
751.04.00	VENITURI DIVERSE	0.00	0.00	198.00	0.00	438.00	438.00	438.00	438.00	0.00	0.00
751.04 : TOTAL	VENITURI DIVERSE	0.00	0.00	198.00	0.00	438.00	438.00	438.00	438.00	0.00	0.00
751.05.00.01	VENITURI DIN BUNURI PRIMITE CU TITLU GRATUIT	0.00	0.00	5,729.00	0.00	6,962.23	6,962.23	6,962.23	6,962.23	0.00	0.00
751.05.00.02	VENITURI DIN SPONSORIZARI IN BANI	0.00	0.00	5,711.00	0.00	5,711.00	5,711.00	5,711.00	5,711.00	0.00	0.00
751.05.00 : TOTAL	VENITURI DIN BUNURI PRIMITE CU TITLU GRATUIT	0.00	0.00	11,440.00	0.00	12,673.23	12,673.23	12,673.23	12,673.23	0.00	0.00
751.05 : TOTAL	VENITURI DIN BUNURI PRIMITE CU TITLU GRATUIT	0.00	0.00	11,440.00	0.00	12,673.23	12,673.23	12,673.23	12,673.23	0.00	0.00
751 : TOTAL	VENITURI DIN VANZARI DE BUNURI SI SERVICII	0.00	0.00	4,759,534.73	3,567,756.47	6,532,058.82	6,532,058.82	6,532,058.82	6,532,058.82	0.00	0.00
770.00.00.1	FINANTARE CAS	0.00	0.00	0.00	1,257,028.04	0.00	0.00	0.00	0.00	0.00	0.00
770.00.00.7	FINANTARE BUGET LOCAL	0.00	0.00	0.00	23,800.00	0.00	0.00	0.00	0.00	0.00	0.00
770.00.00 : TOTAL	FINANTAREA DE LA BUGET	0.00	0.00	0.00	1,280,828.04	0.00	0.00	0.00	0.00	0.00	0.00
770 : TOTAL	FINANTAREA DE LA BUGET	0.00	0.00	0.00	1,280,828.04	0.00	0.00	0.00	0.00	0.00	0.00
772.02.00.01	VENITURI DIN SUBVENTII BUGET LOCAL	0.00	0.00	51,616.81	526,426.00	51,616.81	51,616.81	51,616.81	51,616.81	0.00	0.00
772.02.00.02	VENITURI DIN SUBVENTII BUGET LOCAL	0.00	0.00	1,691,778.81	550,226.00	3,456,637.81	3,456,637.81	3,456,637.81	3,456,637.81	0.00	0.00
772.02.00 : TOTAL	VENITURI DIN SUBVENTII	0.00	0.00	1,691,778.81	550,226.00	3,456,637.81	3,456,637.81	3,456,637.81	3,456,637.81	0.00	0.00
772 : TOTAL	VENITURI DIN SUBVENTII	0.00	0.00	1,691,778.81	550,226.00	3,456,637.81	3,456,637.81	3,456,637.81	3,456,637.81	0.00	0.00
TOTAL GENERAL		18,306,816.59	18,306,816.59	18,740,802.94	18,740,802.94	67,648,101.86	67,648,101.86	85,954,918.45	85,954,918.45	28,620,505.34	28,620,505.34



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