

SPITALUL DE BOLI PSIHICE CRONICE BORSA

**DARE DE SEAMA
LA 31 DECEMBRIE 2016**

1874

ROMÂNIA
JUDEȚUL CLUJ
CONSILIUL JUDEȚEAN

25. IAN. 2017



SPITALUL DE BOLI PSIHICE CRONICE
LOC. BORSA NR.258 JUD. CLUJ
TEL: 0264355287 TEL/FAX: 0264355297
E-MAIL: spitalborsa@yahoo.com
WEB: spitalpsihiatricborsa.ro

Operator date cu caracter personal: 17412

Nr. 345 din 25.01.2017

CATRE:
CONSILIUL JUDETEAN
A JUDETULUI CLUJ

In conformitate cu Normele metodologice privind modelul situatiilor financiare trimestriale ale institutiilor publice in anul 2016, precum si a modului de intocmire, verificare si centralizare a acestora, emise de Ministerul Finantelor Publice, depunem alaturat bilantul la data de 31 DECEMBRIE 2016.

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

MANAGER
EC. JUCAN ANA



DIR. FIN.-CONTABIL
EC. ELENA MAN

BILANT

incheiat la 31.12.2016

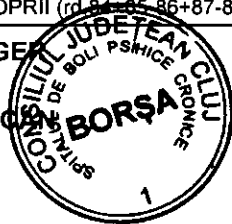
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Nr. rand	Denumirea indicatorilor	Cod	Sold la:	
			inceputul anului	sfarsitul perioadei
A	B	C	1	2
	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	20684	5580
	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	639428	687535
	Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 -2910100-2910200-2930200)	05	4618480	8015206
	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	5278592	8708321
	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	1963622	1872296
	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	833236	763319
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101-4910100 - 4960100), din care :	22	833236	761599
	Total creante curente (rd. 21+23+25+27)	30	833236	763319
	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+5520000+5550 101+5550400+5570101+5580101+5580201+5590101+5600101+56 00300+5600401+5610100+5610300+5620101+5620300+5620401+ 5710100+5710300+5710400+5740101+5740102+5740301+574030 2+5740400+5750100+5750300+5750400-7700000)	33	2913152	2927946
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1	9800	2950
	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+	35	3683	4512

A	B	C	1	2
	5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5620402)			
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	2926635	2935408
	Cheltuieli in avans (ct. 4710000)	42	1207	
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	5724700	5571023
	TOTAL ACTIVE (rd.15+45)	46	11003292	14279344
	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	22991	76010
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	22991	76010
	Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420800 + 4440000 + 4460000 +4480100 +4550501 + 4550502+ 4550503+ 4670100+ 4670200 + 4670300 + 4670400 + 4670500+ 4670900+ 4730109+4810900+ 4820000), din care:	62	253652	329277
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	63.1	166619	218932
	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	305136	415185
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	581779	820472
	TOTAL DATORII (rd.58+78)	79	581779	820472
	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	10421513	13458872
	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	1584617	1584617
	Rezultatul reportat (ct.1170000- sold creditor)	85	5780313	8837767
	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	3056583	3036488
	TOTAL CAPITALURI PROPRII (rd.81+85-86+87-88)	90	10421513	13458872

MANAGER

ANA JUCĂ



Director financiar-contabil

ELENA MAN

CONTUL DE REZULTAT PATRIMONIAL

la data de 31.12.2016

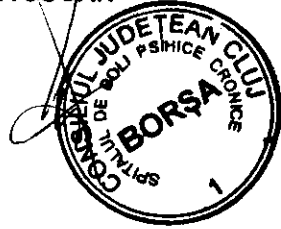
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Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	8,317,280	8,828,609
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109)	04	2,525,676	3,589,229
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	10,080	2,590
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	10,853,036	12,420,428
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450800+6460000+6470000)	08	5,457,802	6,811,218
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	2,165,802	2,430,929
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+ 6890100+ 6890200)	11	143,309	109,105
5	Alte cheltuieli operationale (ct.6350000+6540000+6580000+6580101+6580109)	12	30,040	32,688
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	7,796,953	9,383,940
	- EXCEDENT (rd.06- rd.13)	15	3,056,083	3,036,488
	- EXCEDENT (rd.15+20-16-21)	23	3,056,083	3,036,488
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25	500	
	- EXCEDENT (rd.25-rd.26)	28	500	
	- EXCEDENT (rd. 23+28-24-29)	31	3,056,583	3,036,488

MANAGER

ANA JUCAN



Director financiar-contabil

ELENA MAN

A handwritten signature in black ink, appearing to read 'Elena Man', positioned below the printed name.

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501		2,460,000						
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40101502		443,000						
IV. SUBVENTII (cod 00.18)	4100	4,500,000	3,889,500	3,557,392		3,557,392	3,557,392		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	4,500,000	3,700,000	3,369,649		3,369,649	3,369,649		
Subventii de la alte administratii	4310	4,500,000	3,889,500	3,557,392		3,557,392	3,557,392		
(cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31)									
Subventii din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii	431014	4,500,000	3,700,000	3,369,649		3,369,649	3,369,649		
Subventii din fondul national de sanatate	431033		189,500	187,743		187,743	187,743		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000110	8,766,000	11,594,700	9,861,477	822,660	9,038,817	9,115,493		745,984
I. VENITURI CURENTE (cod 00.03+00.12)	0002	8,766,000	8,945,200	9,673,734	822,660	8,851,074	8,927,750		745,984
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	8,766,000	8,945,200	9,673,734	822,660	8,851,074	8,927,750		745,984
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	8,766,000	8,945,200	9,673,734	822,660	8,851,074	8,927,750		745,984
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	8,766,000	8,925,000	9,653,539	822,660	8,830,879	8,907,555		745,984
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	331016	20,000	5,000	2,590		2,590	2,590		
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	331021	8,696,000	8,870,000	9,610,526	822,660	8,787,866	8,869,942		740,584
Alte venituri din prestari de servicii si alte activitati	331050	50,000	50,000	40,423		40,423	35,023		5,400
Transferuri voluntare, altele decât subventiile (cod 37.10.01+37.10.03+37.10.50)	3710		20,200	20,195		20,195	20,195		
Donatii si sponsorizari	371001		20,200	20,195		20,195	20,195		
III. OPERATIUNI FINANCIARE (cod 40.10+41.10)	0016		2,460,000						
Incasari din rambursarea imprumuturilor acordate (cod. 40.10.15)	4010		2,460,000						
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod 40.10.15.01)	401015		2,460,000						
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501		2,460,000						
IV. SUBVENTII (cod 00.18)	4100		189,500	187,743		187,743	187,743		

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		189,500	187,743		187,743	187,743		
Subventii de la alte administratii (cod 43.10.09+43.10.10 +43.10.15)	4310		189,500	187,743		187,743	187,743		
Subventii din fondul national de sanatate	431033		189,500	187,743		187,743	187,743		
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+48.10) - TOTAL	000110	4,501,000	4,144,000	3,369,969		3,369,969	3,369,969		
II.VENITURI DIN CAPITAL (cod 39.10)	0015	1,000	1,000	320		320	320		
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	3910	1,000	1,000	320		320	320		
Alte venituri din valorificarea unor bunuri	391050	1,000	1,000	320		320	320		
III.OPERATIUNI FINANCIARE (cod 40.10)	0016		443,000						
Incasari din rambursarea împrumuturilor acordate (cod. 40.10.15+ 40.10.16)	4010		443,000						
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.02)	401015		443,000						
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40101502		443,000						
IV. SUBVENTII (cod 00.18)	4100	4,500,000	3,700,000	3,369,649		3,369,649	3,369,649		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	4,500,000	3,700,000	3,369,649		3,369,649	3,369,649		
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)	4310	4,500,000	3,700,000	3,369,649		3,369,649	3,369,649		
Subventii din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii	431014	4,500,000	3,700,000	3,369,649		3,369,649	3,369,649		

Director financiar-contabil

ELENA MAN



MANAGER

ANA JUCKAI



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2016

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)			16,170,000	15,738,700	12,537,106	12,537,106	12,483,954	53,152	9,383,940
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		11,226,000	11,594,700	8,998,273	8,998,273	8,974,281	23,992	9,274,835
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		11,226,000	11,594,700	8,998,273	8,998,273	8,974,281	23,992	9,274,835
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		7,006,110	7,024,110	6,631,296	6,631,296	6,631,296		6,811,218
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001		5,399,110	5,417,110	5,192,832	5,192,832	5,192,832		5,337,762
Salarii de baza	100101		3,477,110	3,428,110	3,247,637	3,247,637	3,247,637		3,260,476
Sporuri pentru conditii de munca	100105		1,398,000	1,447,000	1,446,876	1,446,876	1,446,876		1,546,924
Alte sporuri	100106		303,000	303,000	284,505	284,505	284,505		306,625
Fond aferent platii cu ora	100111		177,000	177,000	169,332	169,332	169,332		183,303
Indemnizatii de delegare	100113		4,000	4,000					
Alocatii pentru transportul la si de la locul de munca	100115			18,000	18,000	18,000	18,000		18,000
Alte drepturi salariale in bani	100130		40,000	40,000	26,482	26,482	26,482		22,434
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002		309,000	309,000	268,329	268,329	268,329		268,329
Tichete de masa	100201		309,000	309,000	268,329	268,329	268,329		268,329
Contributii (cod 10.03.01 la 10.03.06)	1003		1,298,000	1,298,000	1,170,135	1,170,135	1,170,135		1,205,127
Contributii de asigurari sociale de stat	100301		899,000	886,000	818,038	818,038	818,038		841,796
Contributii de asigurari de somaj	100302		34,000	34,000	25,841	25,841	25,841		26,598
Contributii de asigurari sociale de sanatate	100303		306,000	306,000	268,760	268,760	268,760		276,629

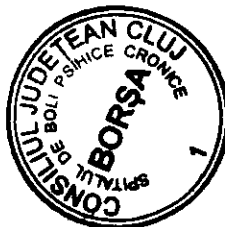
A	B	1	2	3	4	5	6	7=5-6	8
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		23,000	23,000	14,464	14,464	14,464		14,885
Contributii pentru concedii si indemnizatii	100306		36,000	49,000	43,032	43,032	43,032		45,219
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20		4,219,890	4,570,590	2,366,977	2,366,977	2,342,985	23,992	2,463,617
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		1,292,890	1,591,390	753,426	753,426	741,987	11,439	799,393
Furnituri de birou	200101		38,000	38,000	23,323	23,323	23,323		23,870
Materiale pentru curatenie	200102		110,000	95,000	69,822	69,822	69,822		75,328
Incalzit, iluminat si forta motrica	200103		320,000	400,000	205,712	205,712	205,712		241,770
Apa, canal si salubritate	200104		104,000	89,000	55,305	55,305	52,854	2,451	55,293
Carburanti si lubrifianti	200105		40,000	40,000	15,388	15,388	13,823	1,565	21,944
Piese de schimb	200106		20,000	20,000	9,296	9,296	9,296		9,007
Posta, telecomunicatii, radio, tv, internet	200108		40,000	50,000	25,995	25,995	25,995		25,995
Materiale si prestari de servicii cu caracter functional	200109		200,000	250,000	164,442	164,442	161,819	2,623	159,574
Alte bunuri si servicii pentru intretinere si functionare	200130		420,890	609,390	184,143	184,143	179,343	4,800	186,612
Reparatii curente	2002		280,000	280,000	59,195	59,195	59,195		48,567
Hrana (cod 20.03.01+20.03.02)	2003		910,000	912,200	695,427	695,427	694,164	1,263	694,113
Hrana pentru oameni	200301		910,000	912,200	695,427	695,427	694,164	1,263	694,113
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		714,000	714,000	470,569	470,569	459,279	11,290	568,513
Medicamente	200401		620,000	620,000	397,356	397,356	386,066	11,290	491,640
Materiale sanitare	200402		74,000	74,000	64,783	64,783	64,783		56,438
Dezinfectanti	200404		20,000	20,000	8,430	8,430	8,430		20,435
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		672,000	722,000	183,451	183,451	183,451		157,203
Uniforme si echipament	200501		62,000	112,000	58,609	58,609	58,609		11,128
Lenjerie si accesorii de pat	200503		230,000	230,000	80,310	80,310	80,310		98,967
Alte obiecte de inventar	200530		380,000	380,000	44,532	44,532	44,532		47,108
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		29,000	32,000	20,605	20,605	20,605		20,605
Deplasari interne, detasari, transferari	200601		29,000	32,000	20,605	20,605	20,605		20,605
Carti, publicatii si materiale documentare	2011		4,000	4,000	1,166	1,166	1,166		2,373
Consultanta si expertiza	2012		24,000	24,000	20,020	20,020	20,020		20,020
Pregatire profesionala	2013		26,000	23,000	13,384	13,384	13,384		13,384
Protectia muncii	2014		70,000	70,000	11,258	11,258	11,258		10,680

A	B	1	2	3	4	5	6	7=5-6	8
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		198,000	198,000	138,476	138,476	138,476		138,766
Reclama si publicitate	203001		6,000	6,000	1,243	1,243	1,243		1,243
Prime de asigurare non-viata	203003		32,000	32,000	16,349	16,349	16,349		16,349
Chirii	203004		88,000	88,000	84,000	84,000	84,000		84,000
Alte cheltuieli cu bunuri si servicii	203030		72,000	72,000	36,884	36,884	36,884		37,174
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D		4,944,000	4,144,000	3,538,833	3,538,833	3,509,673	29,160	109,105
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70		4,944,000	4,144,000	3,538,833	3,538,833	3,509,673	29,160	109,105
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71		4,944,000	4,144,000	3,538,833	3,538,833	3,509,673	29,160	109,105
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		4,944,000	4,144,000	3,538,833	3,538,833	3,509,673	29,160	109,105
Construcții	710101		4,500,000	3,700,000	3,398,809	3,398,809	3,369,649	29,160	2,083
Masini, echipamente si mijloace de transport	710102		100,000	100,000	31,716	31,716	31,716		75,285
Mobilier, aparatura birotica si alte active corporale	710103		300,000	300,000	108,308	108,308	108,308		16,633
Alte active fixe	710130		44,000	44,000					15,104
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		11,226,000	11,594,700	8,998,273	8,998,273	8,974,281	23,992	9,274,835

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 inregistreaza 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 platit" sa nu fie raportate sume.

MANAGER

ANASTOIAN



Director financiar-contabil

ELENA MAN