

BILANT

incheiat la

31.12.2017

- lei -

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	5580	6131
	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	687535	746478
	Terenuri si cladiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200 -2910100-2910200-2930200)	05	8015206	8432176
	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	8708321	9184785
	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- 3950400-3950600-3950700-3950800-3960000-3970000-3980000-4 420803)	19	1872296	2060497
	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+ 4180000+4250000+4280102+ 4610101+ 4610109 +4730109**+4810101+ 4810102+ 4810103+4810200+ 4810300+4810900+ 4820000+ 4830000 + 4890101+4890301- 4910100- 4960100+5120800), din care:	21	763319	3582229
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101-4910100 - 4960100), din care :	22	761599	3580510
	Total creante curente (rd. 21+23+25+27)	30	763319	3582229
	Conturi la trezorerie, casa în lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101 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+5610101+5610300+5620101+5620300+5620401+ 5710100+5710300+5710400+5740101+5740102+5740301+574030 2+5740400+5750100+5750300+5750400-7700000)	33	2927946	2158259
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1	2950	9100
	Conturi la institutii de credit, BNR, casa în valuta (ct. 5110101+5110102+5120102+5120402+5120502+5130102+ 5130202+5140102+5140202+5150102+5150202+5150302+	35	4512	7508

A	B	C	1	2
	5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402)			
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	2935408	2174867
	Cheltuieli in avans (ct. 4710000)	42		104
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	5571023	7817697
	TOTAL ACTIVE (rd.15+45)	46	14279344	17002482
	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+ 4810101+4810102+ 4810103+4810200+ 4810300+ 4810900+4820000+ 4830000+4890201+ 5090000+ 5120800), din care:	60	76010	401935
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	76010	401935
	Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460000+4460100+4460200+ 4480100+4550501+ 4550502+4550503+4620109+4670100+ 4670200+4670300+ 4670400+4670500+4670900+ 4730109+4810900+4820000), din care	62	329277	417149
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	63.1	218932	259114
	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	415185	437191
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	820472	1256275
	TOTAL DATORII (rd.58+78)	79	820472	1256275
	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	13458872	15746207
	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	84	1584617	1628678
	Rezultatul reportat (ct.1170000- sold creditor)	85	8837767	11903077
	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	3036488	2214452
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	13458872	15746207

MANAGER

ANA JUCAN



Director financiar-contabil

ELENA MAN

CONTUL DE REZULTAT PATRIMONIAL

la data de 31.12.2017

Cod 02

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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	8,828,609	11,237,140
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109)	04	3,589,229	3,660,737
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	2,590	384
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	12,420,428	14,898,261
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450800+6460000+6470000)	08	6,811,218	9,917,929
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	2,430,929	2,540,101
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+ 6890100+ 6890200)	11	109,105	176,334
5	Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580000+6580101+6580109)	12	32,688	49,882
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	9,383,940	12,684,246
	- EXCEDENT (rd.06- rd.13)	15	3,036,488	2,214,015
	- EXCEDENT (rd.15+20-16-21)	23	3,036,488	2,214,015
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25		437
	- EXCEDENT (rd.25-rd.26)	28		437
	- EXCEDENT (rd. 23+28-24-29)	29.2	3,036,488	2,214,452
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	3,036,488	2,214,452

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

MANAGER

ANA JUCAN



Director financiar-contabil

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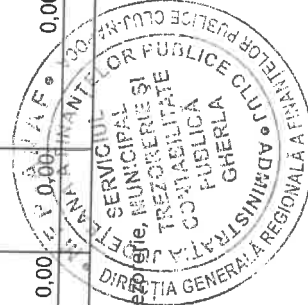


SITUATIA FLUXURILOR DE TREZORERIE
PERIOADA_31,12,2017

DENUMIREA INDICATORULUI	Cod rand	TOTAL	5311	770E	4	5006	770F	6	7	8	9	10
A	B	1	2	3		5						
I.NUMERAR DIN ACTIVITATEA OPERATIONALA	01											
1.Incasari	02	12.144.332,00	20.199,00	384,00		50.236,00	12.073.513,00	0,00				
2.Plati	03	12.664.271,00	20.199,00	333,00		40.244,00	12.603.495,00	0,00				
3.Numerar net din activitatea operationala(rd 2-rd3)	04	-519.939,00	0,00	51,00		9.992,00	-529.982,00					
II.NUMERAR DIN ACTIVITATEA DE INVESTITII	05	0,00										
1.Incasari	06	0,00										
2.Plati	07	437,00					437,00					
3.Numerar net din activitatea de investitii(rd6-rd7)	08	250.185,00					250.185,00					0,00
		-249.748,00					-249.748,00					0,00
III.NUMERAR DIN ACTIVITATEA DE FINANTARE	09	0,00										
1.Incasari	10	0,00										
2.Plati	11	0,00										
3.Numerar net din activitatea de finantare(rd10-rd11)	12	0,00		0,00			0,00					
IV.CRESTEREA(DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR(RD4+RD8+RD12)	13	-769.687,00		51,00		9.992,00	-779.730,00					
V.NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	0,00										
~ sume recuperate din excedentul anului precedent		2.927.946,00		5.794,00		22.857,00	2.899.295,00					
~ sume utilizate din excedentul anului precedent	14,01	782.952,00					782.952,00					
	14,02	782.952,00					782.952,00					
VI. Numerar si echivalent de numerar la sf	15	2.158.259,00		5.845,00	0,00	32.849,00	2.119.565,00		0,00			0,00
Depozite												

Manager,
Ec.Ana IucanDirector financiar - contabil,
Ec.Elena Man

Vizat



CONTUL DE EXECUTIE - TOTAL

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

la data de 31.12.2017

Cod 20

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
					3=4+5	4				
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7	
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	000110	13,057,910	12,795,120	15,654,844	745,984	14,908,860	12,074,334		3,580,510	
I. VENITURI CURENTE (cod 00.03+00.12)	0002	9,174,420	8,531,630	11,995,138	745,984	11,249,154	8,414,628		3,580,510	
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	9,174,420	8,531,630	11,995,138	745,984	11,249,154	8,414,628		3,580,510	
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	9,174,420	8,531,630	11,995,138	745,984	11,249,154	8,414,628		3,580,510	
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	9,174,420	8,530,200	11,993,710	745,984	11,247,726	8,413,200		3,580,510	
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	331016	4,000	4,000	384			384			
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	331021	9,161,420	8,517,200	9,050,985	740,584	8,310,401	8,404,645		646,340	
Alte venituri din prestari de servicii si alte activitati	331050	9,000	9,000	2,942,341	5,400	2,936,941	8,171		2,934,170	
Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)	3710	1,430	1,430	1,428		1,428	1,428			
Alte transferuri voluntare	371050		1,430	1,428		1,428	1,428			
II. VENITURI DIN CAPITAL (cod 39.10)	0015	490	490	437		437	437			
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	3910	490	490	437		437	437			
Alte venituri din valorificarea unor bunuri	391050	490	490	437		437	437			
IV. SUBVENTII (cod 00.18)	4100	3,883,000	4,263,000	3,659,269		3,659,269	3,659,269			
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	800,000	530,000	46,460		46,460	46,460			
Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19 +	4310	3,883,000	4,263,000	3,659,269		3,659,269	3,659,269			

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
43.10.25 la 43.10.27+43.10.31+43.10.32+43.10.33+43.10.35									
Subventii din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii	431014	800,000	530,000	46,460		46,460	46,460		
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	431033	3,083,000	3,733,000	3,612,809		3,612,809	3,612,809		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000110	12,257,420	12,264,630	15,607,947	745,984	14,861,963	12,027,437		3,580,510
I. VENITURI CURENTE (cod 00.03+00.12)	0002	9,174,420	8,531,630	11,995,138	745,984	11,249,154	8,414,628		3,580,510
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	9,174,420	8,531,630	11,995,138	745,984	11,249,154	8,414,628		3,580,510
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	9,174,420	8,531,630	11,995,138	745,984	11,249,154	8,414,628		3,580,510
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	9,174,420	8,530,200	11,993,710	745,984	11,247,726	8,413,200		3,580,510
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	331016	4,000	4,000	384		384	384		
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	331021	9,161,420	8,517,200	9,050,985	740,584	8,310,401	8,404,645		646,340
Alte venituri din prestari de servicii si alte activitati	331050	9,000	9,000	2,942,341	5,400	2,936,941	8,171		2,934,170
Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.03+37.10.50)	3710	1,430	1,430	1,428		1,428	1,428		
Alte transferuri voluntare	371050		1,430	1,428		1,428	1,428		
IV. SUBVENTII (cod 00.18)	4100	3,083,000	3,733,000	3,612,809		3,612,809	3,612,809		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	3,083,000	3,733,000	3,612,809		3,612,809	3,612,809		
Subventii de la alte administratii (cod 43.10.09+43.10.10 +43.10.15+43.10.33+43.10.35)	4310	3,083,000	3,733,000	3,612,809		3,612,809	3,612,809		
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	431033	3,083,000	3,733,000	3,612,809		3,612,809	3,612,809		
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+48.10) - TOTAL	000110	800,490	530,490	46,897		46,897	46,897		
II.VENITURI DIN CAPITAL (cod 39.10)	0015	490	490	437		437	437		
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	3910	490	490	437		437	437		
Alte venituri din valorificarea unor bunuri	391050	490	490	437		437	437		
IV. SUBVENTII (cod 00.18)	4100	800,000	530,000	46,460		46,460	46,460		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	800,000	530,000	46,460		46,460	46,460		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
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	800,000	530,000	46,460		46,460	46,460		
Subventii din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii	431014	800,000	530,000	46,460		46,460	46,460		

MANAGER

ANA JUCAN

Director financiar-contabil

ELENA MAN



5010 TOTAL CHELTUIELI - VENITURI PROPRII SI

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

Anexa 7

la data de 31.12.2017

Cod 21 Capitol 5010 Subcapitol

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)			15,963,000	15,700,210	13,224,445	13,224,445	12,854,013	370,432	12,684,246
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		14,818,000	14,825,210	12,615,371	12,615,371	12,603,828	11,543	12,507,912
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		14,818,000	14,825,210	12,622,389	12,622,389	12,610,846	11,543	12,507,912
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		10,624,000	10,629,760	9,815,817	9,815,817	9,815,817		9,917,929
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		8,323,000	8,118,000	7,499,847	7,499,847	7,499,847		7,583,308
Salarii de baza	100101		3,918,000	3,928,000	3,923,186	3,923,186	3,923,186		3,966,196
Sporuri pentru conditii de munca	100105		3,428,000	3,213,000	2,703,771	2,703,771	2,703,771		2,735,855
Alte sporuri	100106		564,000	564,000	537,154	537,154	537,154		547,205
Fond aferent platii cu ora	100111		366,000	366,000	296,644	296,644	296,644		295,825
Alte drepturi salariale in bani	100130		47,000	47,000	39,092	39,092	39,092		38,227
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002		450,600	655,600	620,990	620,990	620,990		620,990
Tichete de masa	100201		450,600	450,600	419,040	419,040	419,040		419,040
Tichete de vacanta	100206			205,000	201,950	201,950	201,950		201,950
Contributii (cod 10.03.01 la 10.03.06)	1003		1,850,400	1,856,160	1,694,980	1,694,980	1,694,980		1,713,631
Contributii de asigurari sociale de stat	100301		1,305,400	1,298,400	1,182,839	1,182,839	1,182,839		1,195,797
Contributii de asigurari de somaj	100302		49,000	49,000	37,493	37,493	37,493		37,910
Contributii de asigurari sociale de sanatate	100303		414,000	414,000	389,991	389,991	389,991		394,331
Contributii de asigurari pentru accidente de munca si boli	100304		24,000	24,000	20,909	20,909	20,909		21,136

A	B	1	2	3	4	5	6	7=5-6	8
profesionale									
Contributii pentru concedii si indemnizatii	100306		58,000	70,760	63,748	63,748	63,748		64,457
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		4,194,000	4,195,450	2,806,572	2,806,572	2,795,029	11,543	2,589,983
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		1,325,000	1,346,450	1,060,437	1,060,437	1,056,170	4,267	886,665
Furnituri de birou	200101		38,000	38,000	18,566	18,566	18,566		20,568
Materiale pentru curatenie	200102		75,000	75,000	63,895	63,895	63,895		67,727
Incalzit, iluminat si forta motrica	200103		610,000	610,000	487,699	487,699	487,699		322,620
Apa, canal si salubritate	200104		86,000	86,020	53,158	53,158	51,206	1,952	50,701
Carburanti si lubrifianti	200105		40,000	40,000	27,904	27,904	27,119	785	21,025
Piese de schimb	200106		12,000	12,000	5,129	5,129	5,129		7,171
Posta, telecomunicatii, radio, tv, internet	200108		44,000	44,000	30,720	30,720	30,720		30,720
Materiale si prestari de servicii cu caracter functional	200109		150,000	170,000	154,907	154,907	154,133	774	152,561
Alte bunuri si servicii pentru intretinere si functionare	200130		270,000	271,430	218,459	218,459	217,703	756	213,572
Reparatii curente	2002		80,000	80,000	27,350	27,350	27,350		23,834
Hrana (cod 20.03.01+20.03.02)	2003		770,000	770,000	679,764	679,764	672,648	7,116	704,901
Hrana pentru oameni	200301		770,000	770,000	679,764	679,764	672,648	7,116	704,901
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		840,000	840,000	692,067	692,067	692,067		620,150
Medicamente	200401		750,000	750,000	618,711	618,711	618,711		546,894
Materiale sanitare	200402		70,000	70,000	55,088	55,088	55,088		58,503
Dezinfectanti	200404		20,000	20,000	18,268	18,268	18,268		14,753
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		872,000	834,000	113,597	113,597	113,597		117,601
Uniforme si echipament	200501		112,000	112,000	44,390	44,390	44,390		
Lenjerie si accesorii de pat	200503		270,000	270,000	22,491	22,491	22,491		74,211
Alte obiecte de inventar	200530		490,000	452,000	46,716	46,716	46,716		43,390
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		44,000	44,000	11,520	11,520	11,520		11,520
Deplasari interne, detasari, transferari	200601		44,000	44,000	11,520	11,520	11,520		11,520
Carti, publicatii si materiale documentare	2011		4,000	4,000	1,639	1,639	1,639		1,535
Consultanta si expertiza	2012		24,000	24,000	19,564	19,564	19,564		19,564
Pregatire profesionala	2013		27,000	35,000	32,220	32,220	32,060	160	32,220
Protectia muncii	2014		35,000	35,000	10,182	10,182	10,182		10,337

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		173,000	183,000	158,232	158,232	158,232		161,656
Reclama si publicitate	203001		5,000	5,000	1,260	1,260	1,260		1,260
Prime de asigurare non-viata	203003		32,000	32,000	21,528	21,528	21,528		21,528
Chirii	203004		88,000	88,000	84,000	84,000	84,000		84,000
Alte cheltuieli cu bunuri si servicii	203030		48,000	58,000	51,444	51,444	51,444		54,868
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-7,018	-7,018	-7,018		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-7,018	-7,018	-7,018		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101				-7,018	-7,018	-7,018		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D		1,145,000	875,000	609,074	609,074	250,185	358,889	176,334
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70		1,145,000	875,000	609,074	609,074	250,185	358,889	176,334
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71		1,145,000	875,000	609,074	609,074	250,185	358,889	176,334
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		1,065,000	795,000	534,729	534,729	175,840	358,889	101,989
Construcii	710101		800,000	530,000	405,349	405,349	46,460	358,889	3,280
Masini, echipamente si mijloace de transport	710102		112,000	112,000	100,941	100,941	100,941		72,786
Mobilier, aparatura birou si alte active corporale	710103		103,000	103,000	19,665	19,665	19,665		17,633
Alte active fixe	710130		50,000	50,000	8,774	8,774	8,774		8,290
Reparatii capitale aferente activelor fixe	7103		80,000	80,000	74,345	74,345	74,345		74,345
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		14,818,000	14,825,210	12,622,389	12,622,389	12,610,846	11,543	12,507,912
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-7,018	-7,018	-7,018		

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 platit" 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 **31.12.2017**

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		15,963,000	15,700,210	13,224,445	13,224,445	12,854,013	370,432	12,684,246
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	5010								
Autoritati publice si actiuni externe (cod 51.10.01)	5110				-1,251	-1,251	-1,251		
Autoritati executive si legislative (cod 51.10.01.03)	511001				-1,251	-1,251	-1,251		
Autoritati executive	51100103				-1,251	-1,251	-1,251		
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310		15,963,000	15,700,210	13,225,696	13,225,696	12,855,264	370,432	12,684,246
Sanatate (66.10.06+66.10.08+66.10.50)	6610		15,963,000	15,700,210	13,225,696	13,225,696	12,855,264	370,432	12,684,246
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01+66.10.06.03)	661006		15,963,000	15,694,430	13,231,463	13,231,463	12,861,031	370,432	12,684,246
Spitale generale	66100601		15,963,000	15,694,430	13,231,463	13,231,463	12,861,031	370,432	12,684,246
Alte cheltuieli in domeniul sanatatii (cod 66.10.50.50)	661050			5,780	-5,767	-5,767	-5,767		
Alte institutii si actiuni sanitare	66105050			5,780	-5,767	-5,767	-5,767		
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910		15,963,000	15,700,210	13,224,445	13,224,445	12,854,013	370,432	12,684,246
Partea I-a SERVICII PUBLICE GENERALE (cod 51.10+54.10+55.10)	5010				-1,251	-1,251	-1,251		
Autoritati publice si actiuni externe (cod 51.10.01)	5110				-1,251	-1,251	-1,251		
Autoritati executive si legislative (cod 51.10.01.03)	511001				-1,251	-1,251	-1,251		

A	B	1	2	3	4	5	6	7=5-6	8
Autoritati executive	51100103								
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310		14,818,000	14,825,210	-1,251	-1,251	-1,251		
Sanatate (66.10.06+66.10.08+66.10.50)	6610		14,818,000	14,825,210	12,616,622	12,616,622	12,605,079	11,543	12,507,912
Servicii medicale in unitati cu paturi (cod 66.10.06.01+66.10.06.03)	661006		14,818,000	14,819,430	12,622,389	12,622,389	12,610,846	11,543	12,507,912
Spitale generale	66100601		14,818,000	14,819,430	12,622,389	12,622,389	12,610,846	11,543	12,507,912
Alte cheltuieli in domeniul sanatatii (cod 66.10.50.50)	661050			5,780	-5,767	-5,767	-5,767		
Alte institutii si actiuni sanitare	66105050			5,780	-5,767	-5,767	-5,767		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910		1,145,000	875,000	609,074	609,074	250,185	358,889	176,334
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310		1,145,000	875,000	609,074	609,074	250,185	358,889	176,334
Sanatate (66.10.06+66.10.08+66.10.50)	6610		1,145,000	875,000	609,074	609,074	250,185	358,889	176,334
Servicii medicale in unitati cu paturi (cod 66.10.06.01+66.10.06.03)	661006		1,145,000	875,000	609,074	609,074	250,185	358,889	176,334
Spitale generale	66100601		1,145,000	875,000	609,074	609,074	250,185	358,889	176,334

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

MANAGER

ANA JUCAN



Director financiar-contabil

ELENA MAN