

SPITALUL DE BOLI PSIHICE CRONICE BORSA

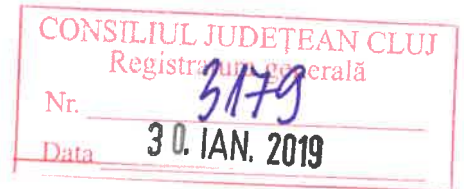
**DARE DE SEAMA
LA 31 DECEMBRIE 2018**



ROMÂNIA
JUDEȚUL CLUJ
CONSILIUL JUDEȚEAN

APROBAT,
100
ROMANIA
CONSILIUL JUDEȚEAN CLUJ

SPITALUL DE BOLI PSIHICE CRONICE
LOC. BORSA NR.258 JUD. CLUJ
TEL: 0264355287 FAX: 0264355297
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Operator date cu caracter personal: 17412
Nr. 336 ... din 29.01.2019



Catre,

CONSILIUL JUDETEAN CLUJ
Directia Generala Buget, Resurse Umane si Salarizare

In conformitate cu Ordinul nr. 129/2019 pentru aprobarea Normele metodologice privind intocmirea si depunerea situatiilor financiare ale institutiilor publice la data de 31.12.2018, depunem alaturat Situatiile financiare la data de 31 DECEMBRIE 2018.

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

31.12.2018

- 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	6131	12176
	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	746478	656819
	Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 -2910100-2910200-2930200)	05	8432176	8489557
	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	9184785	9158552
	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	2060497	1897893
	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	3582229	3708044
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101+4610109 -4910100 - 4960100), din care :	22	3580510	3708044
	Total creante curente (rd. 21+23+25+27)	30	3582229	3708044
	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	2158259	2256224
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1	9100	2100
	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+)	35	7508	5199

A	B	C	1	2
	5290302+5290902+5310402+5410102+5410202+5500102+ 5550102+5550202+5570202+5580102+5580202+5580302+558030 3+5590102+5590202+5600102+5600103+5600402+5620102+5620 103+5620402)			
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	2174867	2263523
	Cheltuieli in avans (ct. 4710000)	42	104	
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	7817697	7869460
	TOTAL ACTIVE (rd.15+45)	46	17002482	17028012
	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	401935	451191
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+ 4620109), din care:	61	401935	451191
	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	417149	459805
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+437 0100+4370200+4370300)	63.1	259114	360482
	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	437191	573834
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	1256275	1484830
	TOTAL DATORII (rd.58+78)	79	1256275	1484830
	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	15746207	15543182
	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+104 0102+1050100+1050200+1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	1628678	1628678
	Rezultatul reportat (ct.1170000- sold creditor)	85	11903077	14118980
	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	2214452	
	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88		204476
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	15746207	15543182

MANAGER

ANA JUCAN



Director financiar-contabil

ELENA MAN

CONTUL DE REZULTAT PATRIMONIAL

la data de 31.12.2018

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	11,237,140	7,490,820
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109)	04	3,660,737	6,358,549
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	384	2,603
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	14,898,261	13,851,972
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450800+6460000+6470000)	08	9,917,929	11,262,552
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	2,540,101	2,552,624
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+ 6890100+ 6890200)	11	176,334	110,354
5	Alte cheltuieli operationale (ct.6350000+6540000+6580000+6580101+6580109)	12	49,882	130,918
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	12,684,246	14,056,448
	- EXCEDENT (rd.06- rd.13)	15	2,214,015	
	- DEFICIT (rd.13- rd.06)	16		204,476
	- EXCEDENT (rd.15+20-16-21)	23	2,214,015	
	- DEFICIT (rd.16+21-15-20)	24		204,476
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25	437	
	- EXCEDENT (rd.25-rd.26)	28	437	
	- EXCEDENT (rd. 23+28-24-29)	29.2	2,214,452	
	- DEFICIT (rd. 24+29-23-28)	29.3		204,476
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	2,214,452	

A	B	C	1	2
	- DEFICIT (rd. 29.3 + rd.29.4)	32		204,476

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

MANAGER

Director financiar-contabil

ANA JUCAN

ELENA MAN



A handwritten signature in blue ink, corresponding to the name ELENA MAN.

SITUATIA FLUXURILOR DE TREZORERIE
PERIOADA_31,12,2018

DENUMIREA INDICATORULUI	Cod rand	TOTAL		5311	770E	5007	5006	770F	7	8	9	10
		1	2									
A	B											
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01											
1. Incasari	02	13.854.432,00	15.651,00	2.603,00	7.010,00	40.855,00	13.788.313,00	0,00				
2. Plati	03	13.699.883,00	15.651,00	884,00		52.787,00	13.630.561,00	0,00				
3. Numerar net din activitatea operationala(rd 2-rd3)	04	147.539,00	0,00	1.719,00		-11.932,00	157.752,00					
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05											
1. Incasari	06											
2. Plati	07	56.584,00					56.584,00				0,00	
3. Numerar net din activitatea de investitii(rd6-rd7)	08	-56.584,00					-56.584,00				0,00	
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	09											
1. Incasari	10											
2. Plati	11											
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	90.955,00		1.719,00		-11.932,00	101.168,00					
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14				5.845,00		32.849,00					
~ sume recuperate din excedentul anului precedent	14.01	581.612,00			884,00		580.728,00					
~ sume utilizate din excedentul anului precedent	14.02	581.612,00			884,00		580.728,00					
VI. Numerar si echivalent de numerar la sf	15				7.564,00	7.010,00	20.917,00			0,00		
Depozite		2.256.224,00					2.220.733,00		0,00			0,00

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

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
PUBLICICE (cod 42.10+43.10)									
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	6,422,000	7,295,000	6,302,174		6,302,174	6,302,174		
Subventii din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii	431014	1,030,000	1,030,000	37,449		37,449	37,449		
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	431033	5,392,000	6,265,000	6,264,725		6,264,725	6,264,725		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000110	12,579,340	13,760,690	17,342,008	3,580,510	13,761,498	13,748,467		3,593,541
I. VENITURI CURENTE (cod 00.03+00.12)	0002	7,187,340	7,495,690	11,077,283	3,580,510	7,496,773	7,483,742		3,593,541
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	7,187,340	7,495,690	11,077,283	3,580,510	7,496,773	7,483,742		3,593,541
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	7,187,340	7,495,690	11,077,283	3,580,510	7,496,773	7,483,742		3,593,541
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	7,182,340	7,487,340	11,073,933	3,580,510	7,493,423	7,480,392		3,593,541
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	331016	5,150	5,150	2,603		2,603	2,603		
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	331021	7,168,840	7,473,840	8,134,467	646,340	7,488,127	7,475,096		659,371
Alte venituri din prestari de servicii si alte activitati	331050	8,350	8,350	2,936,863	2,934,170	2,693	2,693		2,934,170
Transferuri voluntare, altele decât subventiile (cod 37.10.01+37.10.03+37.10.50)	3710	5,000	8,350	3,350		3,350	3,350		
Donatii si sponsorizari	371001	5,000	8,350	8,350		8,350	8,350		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003			-5,000		-5,000	-5,000		
IV. SUBVENTII (cod 00.18)	4100	5,392,000	6,265,000	6,264,725		6,264,725	6,264,725		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	5,392,000	6,265,000	6,264,725		6,264,725	6,264,725		
Subventii de la alte administratii (cod 43.10.09+43.10.10 +43.10.15+43.10.33+43.10.35)	4310	5,392,000	6,265,000	6,264,725		6,264,725	6,264,725		
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	431033	5,392,000	6,265,000	6,264,725		6,264,725	6,264,725		
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+48.10) - TOTAL	000110	1,030,440	1,030,440	42,449		42,449	42,449		
I. VENITURI CURENTE (cod 00.12)	0002			5,000		5,000	5,000		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
C. VENITURI NEFISCALE (cod 00.14)	2900			5,000		5,000	5,000		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.10+37.10)	3300			5,000		5,000	5,000		
Transferuri voluntare, altele decât subvențiile (cod 37.10.04)	3710			5,000		5,000	5,000		
Varsaminte din sectiunea de functionare	371004			5,000		5,000	5,000		
II.VENITURI DIN CAPITAL (cod 39.10)	0015	440	440						
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	3910	440	440						
Alte venituri din valorificarea unor bunuri	391050	440	440						
IV. SUBVENTII (cod 00.18)	4100	1,030,000	1,030,000	37,449		37,449	37,449		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	1,030,000	1,030,000	37,449		37,449	37,449		
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	1,030,000	1,030,000	37,449		37,449	37,449		
Subventii din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii	431014	1,030,000	1,030,000	37,449		37,449	37,449		

MANAGER

Director financiar-contabil

ANA JUGAN



ELENA MAN

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2018

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)			15,735,190	16,916,540	14,119,650	14,119,650	13,688,029	431,621	14,056,448
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		14,564,190	15,745,540	13,704,177	13,704,177	13,631,445	72,732	13,946,094
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		14,564,190	15,745,540	13,704,177	13,704,177	13,631,445	72,732	13,946,094
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		11,716,350	11,716,350	11,197,048	11,197,048	11,197,048		11,262,552
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		11,402,410	11,338,410	10,821,045	10,821,045	10,821,045		11,013,304
Salarii de baza	100101		5,863,910	5,895,910	5,877,034	5,877,034	5,877,034		6,013,395
Sporuri pentru conditii de munca	100105		3,600,000	3,199,000	2,929,264	2,929,264	2,929,264		2,903,675
Alte sporuri	100106		1,000,000	1,000,000	942,319	942,319	942,319		998,311
Fond aferent platii cu ora	100111		400,000	400,000	276,703	276,703	276,703		267,020
Indemnizatii de hrana	100117		448,500	448,500	400,758	400,758	400,758		436,745
Alte drepturi salariale in bani	100130		90,000	395,000	394,967	394,967	394,967		394,158
Contributii (cod 10.03.01 la 10.03.06)	1003		313,940	377,940	376,003	376,003	376,003		249,248
Contributii de asigurari sociale de stat	100301		104,570	104,570	104,568	104,568	104,568		1,450
Contributii de asigurari de somaj	100302		3,330	3,330	3,321	3,321	3,321		
Contributii de asigurari sociale de sanatate	100303		34,540	34,540	34,536	34,536	34,536		
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		1,850	1,850	1,847	1,847	1,847		
Contributii pentru concedii si indemnizatii	100306		5,650	5,650	5,645	5,645	5,645		
Contributia asiguratorie pentru munca	100307		164,000	228,000	226,086	226,086	226,086		247,798

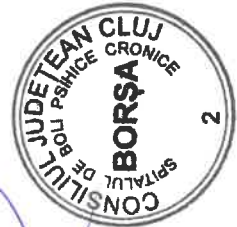
A	B	1	2	3	4	5	6	7=5-6	8
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20		2,718,840	3,900,190	2,390,165	2,390,165	2,317,433	72,732	2,555,634
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		923,840	1,229,840	884,078	884,078	857,359	26,719	911,674
Furnituri de birou	200101		16,000	16,000	9,716	9,716	9,716		11,572
Materiale pentru curatenie	200102		60,000	72,000	60,662	60,662	60,662		63,463
Incalzit, iluminat si forta motrica	200103		382,000	477,000	408,619	408,619	396,590	12,029	420,342
Apa, canal si salubritate	200104		56,000	62,000	59,712	59,712	57,680	2,032	57,760
Carburanti si lubrifianti	200105		25,000	25,000	10,995	10,995	9,923	1,072	16,779
Piese de schimb	200106		4,000	11,000	7,175	7,175	7,175		8,821
Posta, telecomunicatii, radio, tv, internet	200108		30,000	30,000	28,850	28,850	28,407	443	28,849
Materiale si prestari de servicii cu caracter functional	200109		150,000	236,000	128,166	128,166	122,259	5,907	127,803
Alte bunuri si servicii pentru intretinere si functionare	200130		200,840	300,840	170,183	170,183	164,947	5,236	176,285
Reparatii curente	2002		14,000	44,000	15,102	15,102	15,102		19,143
Hrana (cod 20.03.01+20.03.02)	2003		668,000	869,000	605,310	605,310	589,462	15,848	580,631
Hrana pentru oameni	200301		668,000	869,000	605,310	605,310	589,462	15,848	580,631
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		689,000	893,000	655,533	655,533	649,980	5,553	783,713
Medicamente	200401		618,000	763,000	588,505	588,505	582,952	5,553	708,005
Materiale sanitare	200402		55,000	100,000	58,408	58,408	58,408		59,756
Dezinfectanti	200404		16,000	30,000	8,620	8,620	8,620		15,952
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		282,000	602,000	63,026	63,026	39,859	23,167	103,315
Uniforme si echipament	200501		1,000	81,000	33,225	33,225	10,058	23,167	23,542
Lenjerie si accesorii de pat	200503		1,000	71,000	17,599	17,599	17,599		46,865
Alte obiecte de inventar	200530		280,000	450,000	12,202	12,202	12,202		32,908
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		1,000	15,000	2,344	2,344	2,344		2,344
Deplasari interne, detasari, transferari	200601		1,000	15,000	2,344	2,344	2,344		2,344
Carti, publicatii si materiale documentare	2011		1,000	3,000					104
Consultanta si expertiza	2012		18,000	37,000	24,353	24,353	24,353		24,353
Pregatire profesionala	2013		3,000	27,000	6,989	6,989	6,989		6,829
Protectia muncii	2014		9,000	39,000	9,380	9,380	8,334	1,046	7,662
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		110,000	141,350	124,050	124,050	123,651	399	115,866
Reclama si publicitate	203001		1,000	5,000	4,488	4,488	4,089	399	4,488

A	B	1	2	3	4	5	6	7=5-6	8
Prime de asigurare non-viata	203003		21,000	26,000	17,587	17,587	17,587		17,587
Chirii	203004		77,000	84,000	84,000	84,000	84,000		84,000
Alte cheltuieli cu bunuri si servicii	203030		11,000	26,350	17,975	17,975	17,975		9,791
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		129,000	129,000	116,964	116,964	116,964		127,908
Sume aferente persoanelor cu handicap neincadrate	5940		129,000	129,000	116,964	116,964	116,964		127,908
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D		1,171,000	1,171,000	415,473	415,473	56,584	358,889	110,354
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70		1,171,000	1,171,000	415,473	415,473	56,584	358,889	110,354
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71		1,171,000	1,171,000	415,473	415,473	56,584	358,889	110,354
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		1,171,000	1,171,000	415,473	415,473	56,584	358,889	110,354
Constructii	710101		1,030,000	1,030,000	396,338	396,338	37,449	358,889	2,083
Masini, echipamente si mijloace de transport	710102		125,000	125,000	5,000	5,000	5,000		80,931
Mobilier, aparatura birotica si alte active corporale	710103								19,250
Alte active fixe	710130		16,000	16,000	14,135	14,135	14,135		8,090
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		14,564,190	15,745,540	13,704,177	13,704,177	13,631,445	72,732	13,946,094

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