

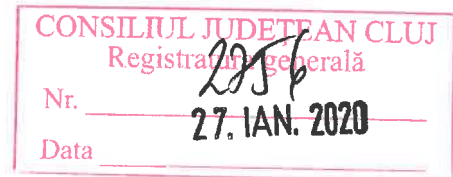


ROMÂNIA  
JUDEȚUL CLUJ  
CONSILIUL JUDEȚEAN



unitate aflată în  
PROCES DE ACREDITARE

SPITALUL DE BOLI PSIHICE CRONICE  
LOC. BORSA NR.258 JUD. CLUJ  
TEL: 0264355287 FAX: 0264355297  
E-MAIL: [spitalborsa@yahoo.com](mailto:spitalborsa@yahoo.com)  
WEB: [spitalpsihatrieborsa.ro](http://spitalpsihatrieborsa.ro)  
Nr. 338 din 23.01.2020



Catre,

CONSILIUL JUDETEAN CLUJ  
Directia Generala Buget, Resurse Umane si Salarizare

In conformitate cu Normele metodologice privind modelul situatiilor financiare trimestriale ale institutiilor publice in anul 2019, precum si a modului de intocmire, verificare si centralizare a acestora, emise de Ministerul Finantelor Publice, depunem alaturat Situatiile financiare la data de 30 DECEMBRIE 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

31.12.2019

- 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	12176	16049
	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	652329
	Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 -2910100-2910200-2930200)	05	8489557	9331306
	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	9158552	9999684
	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	2045095
	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	3683220
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101+4610109 -4910100 - 4960100), din care :	22	3708044	3683220
	Total creante curente (rd. 21+23+25+27)	30	3708044	3683220
	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	1300474
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1	2100	450
	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	5199	4865

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	2263523	1305789
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	7869460	7034104
	TOTAL ACTIVE (rd.15+45)	46	17028012	17033788
	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	320431
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+ 4620109), din care:	61	451191	320431
	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	448171
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+437 0100+4370200+4370300)	63.1	360482	371249
	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	573834	595687
	Provizioane (ct. 1510101+1510102+1510103+1510104+1510108)	75		2806208
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	1484830	4170497
	TOTAL DATORII (rd.58+78)	79	1484830	4170497
	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	15543182	12863291
	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	14118980	11417615
	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	204476	183002
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	15543182	12863291

**MANAGER**

**ANA JUCAN**

**Director financiar-contabil**

**ELENA MAN**



## CONTUL DE REZULTAT PATRIMONIAL

la data de 31.12.2019

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	7,490,820	9,818,776
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109)	04	6,358,549	7,706,060
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	2,603	438
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	13,851,972	17,525,274
II.	CHELTUIELI OPERATIONALE	07		
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450800+6460000+6470000)	08	11,262,552	12,112,069
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	2,552,624	2,483,883
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	110,354	2,906,016
5	Alte cheltuieli operationale	12	130,918	206,308

A	B	C	1	2
	(ct.6350000+6540000+6580000+6580101+6580109)			
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	14,056,448	17,708,276
III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14		
	- EXCEDENT (rd.06- rd.13)	15		
	- DEFICIT (rd.13- rd.06)	16	204,476	183,002
IV.	VENITURI FINANCIARE (ct. 7630000+7640000+7650100+7650200+76600 00+7670000+7680000+7690000+7860300+78 60400)	17		
V.	CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+66600 00+6670000+ 6680000+6690000+6860300+6860400+68608 00)	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		
	- DEFICIT (rd.16+21-15-20)	24	204,476	183,002
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		
	- DEFICIT (rd. 24+29-23-28)	29.3	204,476	183,002
	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		
	- DEFICIT (rd. 29.3 + rd.29.4)	32	204,476	183,002

\*) 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**



## CONTUL DE EXECUTIE

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

la data de 31.12.2019

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
					4	5				
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3=4+5</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8=3-6-7</b>	
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	000110	16,772,700	17,365,420	18,187,571	3,593,541	14,594,030	14,743,632		3,443,939	
I. VENITURI CURENTE (cod 00.03+00.12)	0002	8,053,700	8,059,420	10,497,193	3,593,541	6,903,652	7,053,254		3,443,939	
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	8,053,700	8,059,420	10,497,193	3,593,541	6,903,652	7,053,254		3,443,939	
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	8,053,700	8,059,420	10,497,193	3,593,541	6,903,652	7,053,254		3,443,939	
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	8,053,700	10,491,482	3,593,541	6,897,941	7,047,543		3,443,939	
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	331016	5,700	5,700	438		438	438			
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	331021	8,040,000	8,040,000	10,474,738	658,371	9,815,367	7,043,697		3,431,041	
Alte venituri din prestari de servicii si alte activitati	331050	8,000	8,000	16,306	2,934,170	-2,917,864	3,408		12,898	
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	5,711		5,711	5,711			
IV. SUBVENTII (cod 00.18)	4100	8,719,000	9,306,000	7,690,378		7,690,378	7,690,378			
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	1,200,000	1,787,000	803,482		803,482	803,482			
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	9,306,000	7,690,378		7,690,378	7,690,378			
Subventii din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii	431014	1,200,000	1,787,000	803,482		803,482	803,482			

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	7,519,000	6,886,896		6,886,896	6,886,896		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000110	15,572,700	15,578,420	17,384,089	3,593,541	13,790,548	13,940,150		3,443,939
I. VENITURI CURENTE (cod 00.03+00.12)	0002	8,053,700	8,059,420	10,497,193	3,593,541	6,903,652	7,053,254		3,443,939
C. VENITURI NEFISCALE ( cod 00.13+00.14)	2900	8,053,700	8,059,420	10,497,193	3,593,541	6,903,652	7,053,254		3,443,939
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	8,053,700	8,059,420	10,497,193	3,593,541	6,903,652	7,053,254		3,443,939
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	8,053,700	10,491,482	3,593,541	6,897,941	7,047,543		3,443,939
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	331016	5,700	5,700	438		438	438		
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	331021	8,040,000	8,040,000	10,474,738	659,371	9,815,367	7,043,697		3,431,041
Alte venituri din prestari de servicii si alte activitati	331050	8,000	8,000	16,306	2,934,170	-2,917,864	3,408		12,898
Transferuri voluntare, altele decât subventiile (cod 37.10.01+37.10.03+37.10.50)	3710		5,720	5,711		5,711	5,711		
Donatii si sponsorizari	371001		5,720	5,711		5,711	5,711		
IV. SUBVENTII (cod 00.18)	4100	7,519,000	7,519,000	6,886,896		6,886,896	6,886,896		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	7,519,000	7,519,000	6,886,896		6,886,896	6,886,896		
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	7,519,000	6,886,896		6,886,896	6,886,896		
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	431033	7,519,000	7,519,000	6,886,896		6,886,896	6,886,896		
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+48.10) - TOTAL	000110	1,200,000	1,787,000	803,482		803,482	803,482		
IV. SUBVENTII (cod 00.18)	4100	1,200,000	1,787,000	803,482		803,482	803,482		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	1,200,000	1,787,000	803,482		803,482	803,482		
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	1,787,000	803,482		803,482	803,482		
Subventii din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii	431014	1,200,000	1,787,000	803,482		803,482	803,482		

Director financiar-contabil

ELENA MAN



MANAGER

ANA JUCAN



## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2019

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)			19,001,000	19,593,720	15,818,619	15,818,619	15,736,848	81,771	17,708,276
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		17,581,790	17,587,510	14,883,308	14,883,308	14,836,258	47,050	17,608,468
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		17,581,790	17,587,510	14,883,308	14,883,308	14,836,258	47,050	17,608,468
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		14,408,340	13,408,340	12,023,679	12,023,679	12,023,679		12,112,069
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	12,865,340	11,554,380	11,554,380	11,554,380		11,642,269
Salarii de baza	100101		7,470,340	7,040,340	6,716,490	6,716,490	6,716,490		6,822,852
Sporuri pentru conditii de munca	100105		3,670,000	3,100,000	2,669,617	2,669,617	2,669,617		2,641,484
Alte sporuri	100106		1,114,000	1,114,000	968,507	968,507	968,507		973,142
Fond aferent platii cu ora	100111		364,000	364,000	329,946	329,946	329,946		343,821
Indemnizatii de hrana	100117		551,000	551,000	458,898	458,898	458,898		458,875
Alte drepturi salariale in bani	100130		696,000	696,000	410,922	410,922	410,922		402,095
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	1002		227,000	227,000	207,850	207,850	207,850		207,850
Tichete de vacanta	100206		227,000	227,000	207,850	207,850	207,850		207,850
Contributii (cod 10.03.01 la 10.03.06)	1003		316,000	316,000	261,449	261,449	261,449		261,950
Contributia asiguratorie pentru munca	100307		316,000	316,000	261,449	261,449	261,449		261,950
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		3,019,450	4,025,170	2,711,904	2,711,904	2,664,854	47,050	5,346,556
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		962,930	1,254,930	746,182	746,182	736,505	9,677	830,229

A	B	1	2	3	4	5	6	7=5-6	8
Furnituri de birou	200101		13,570	18,570	11,514	11,514	11,514		13,782
Materiale pentru curatenie	200102		79,660	79,660	54,663	54,663	54,663		57,367
Incalziti, iluminati si forta motrica	200103		415,000	472,000	228,537	228,537	228,537		322,213
Apa, canal si salubritate	200104		75,000	75,000	62,705	62,705	62,705		60,673
Carburanti si lubrifianti	200105		12,000	32,000	14,753	13,582	1,171		14,784
Piese de schimb	200106		6,000	16,000	3,730	3,730	3,730		3,409
Posta, telecomunicatii, radio, tv, internet	200108		30,000	35,000	29,238	29,238	29,238		28,795
Materiale si prestari de servicii cu caracter functional	200109		128,000	178,000	147,263	147,263	147,263		141,357
Alte bunuri si servicii pentru intretinere si functionare	200130		203,700	348,700	193,779	185,273	8,506		187,849
Reparatii curente	2002		17,000	45,000	11,758	11,758	11,758		32,451
Hrana (cod 20.03.01+20.03.02)	2003		650,000	750,000	674,632	666,133	8,499		668,402
Hrana pentru oameni	200301		650,000	750,000	674,632	666,133	8,499		668,402
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		750,000	800,000	705,162	705,162	705,162		639,482
Medicamente	200401		660,000	700,000	630,825	630,825	630,825		563,225
Materiale sanitare	200402		69,000	69,000	53,157	53,157	53,157		58,787
Dezinfectanti	200404		21,000	31,000	21,180	21,180	21,180		17,470
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		402,520	863,240	349,583	336,411	13,172		144,972
Uniforme si echipament	200501		26,000	126,000	42,206	42,206	42,206		34,494
Lenjerie si accesorii de pat	200503		100,520	194,520	833	833	833		92,269
Alte obiecte de inventar	200530		276,000	542,720	306,544	306,544	500		18,209
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		4,000	29,000	7,821	7,821	7,821		7,821
Deplasari interne, detasari, transferari	200601		4,000	29,000	7,821	7,821	7,821		7,821
Carti, publicatii si materiale documentare	2011		2,000	2,000	244	244	244		244
Consultanta si expertiza	2012		43,000	49,000	48,158	45,897	2,261		2,854,366
Pregatire profesionala	2013		4,000	15,000	2,708	2,708	2,708		2,708
Protectia muncii	2014		10,000	20,000	12,048	12,048	12,048		12,267
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	197,000	153,608	140,167	13,441		153,614
Reclama si publicitate	203001		3,000	4,000	3,491	3,491	3,491		3,092
Prime de asigurare non-viata	203003		17,000	19,000	14,367	14,367	14,367		14,367
Chirii	203004		84,000	84,000	84,000	84,000	84,000		84,000

A	B	1	2	3	4	5	6	7=5-6	8
Alte cheltuieli cu bunuri si servicii	203030		70,000	90,000	51,750	51,750	38,309	13,441	52,155
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	154,000	147,725	147,725	147,725		149,843
Sume aferente persoanelor cu handicap neincadrate	5940		154,000	154,000	147,725	147,725	147,725		149,843
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D		1,419,210	2,006,210	935,311	935,311	900,590	34,721	99,808
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70		1,419,210	2,006,210	935,311	935,311	900,590	34,721	99,808
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71		1,419,210	2,006,210	935,311	935,311	900,590	34,721	99,808
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		1,419,210	2,006,210	935,311	935,311	900,590	34,721	99,808
Constructii	710101		1,200,000	1,787,000	838,203	838,203	803,482	34,721	2,083
Masini, echipamente si mijloace de transport	710102		114,210	107,210	24,633	24,633	24,633		68,287
Mobilier, aparatura birou si alte active corporale	710103		100,000	100,000	61,353	61,353	61,353		22,189
Alte active fixe	710130		5,000	12,000	11,122	11,122	11,122		7,249
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		17,581,790	17,587,510	14,883,308	14,883,308	14,836,258	47,050	17,608,468

NOTA: Sumele inscrite 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