

SITUATIA ACTIVELOR SI DATORIIOR FINANCIARE ALE INSTITUTIILOR PUBLICE DIN ADMINISTRATIA CENTRALA
31.03.2015 --- SPITALUL MUNICIPAL FILANTROPIA

(lei)

Rand	Denumire	Cod	Sold la inceputul anului	Sold la sfarsitul perioadei
5	Disponibilitati tn 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.5620100+ct.5620101+ct.5620300-ct.7700000), din care :	005	220.627,00	257.084,00
9	Total (in baze cash) (rd.04+05)	008	220.627,00	257.084,00
11	Total (in baze accruai) (rd. 08+09)	010	220.627,00	257.084,00
24	Alte valori (ct.53201+53202+53203+53204+53205+53206+53208)	023	150,00	0,00
27	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+ct.5290302+ct.5290902+ct.5500102+ct.5550102+ct.5550202+ct.5570202+ct.5580102+ct.5580302+ct.5600102+ct.5600103+ct.5620102+ct.5620103), din care :	032	158.772,00	144.934,00
31	Total (in baze cash) (rd.32+35)	036	158.772,00	144.934,00
33	Total (in baze accruai) (rd.36+37)	038	158.772,00	144.934,00
91	Creante comerciale necurente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora (ct.4110201+ct.4110208+ct.4130200+ct.4610201-ct.4910200-ct.4960200)Total (rd.158+159+160+164), din care:	157	60.653,00	58.793,00
94	-de la institutii publice, din care (rd.161+162+163)	160	60.653,00	58.793,00
96	- Administratia locala (exclusiv fondurile de securitate sociala) (S.1313)	162	60.653,00	58.793,00
99	Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora (ct.2320000+ct.2340000+ct.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	3.631.228,00	4.043.488,00
102	-de la institutii publice, din care (rd.169+170+171)	168	3.631.228,00	4.043.488,00
104	- Administratia locala (exclusiv fondurile de securitate sociala) (S.1313)	170	3.631.228,00	4.043.488,00
220	Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+ct.4030100+ct.4040100+ct.4050100+ct.4080000+ct.4190000+ct.4620101)Total(rd.321+322+326+327), din care, catre :	320	3.369.691,00	4.918.440,00
221	- Societati nefinanciare (S.11)	321	3.369.691,00	4.918.440,00
229	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.4420800+ct.4440000+ct.4460000+ct.4480100)	331	1.033.360,00	1.656.042,00
230	Salariile angajatilor (ct.421+423+426+42701+42703+4280101)	332	1.519.439,00	1.614.171,00
233	Total (rd.331+rd332+rd333+rd334)	335	2.552.799,00	3.270.213,00
237	Provizioane necurente(1510201+1510202+1510203+1510204+1510208), din care	3421	395.138,00	301.239,00
239	Proviz. necurente, constituie cOUG71/2009 reprez. dr. sal. castigate in inst(1510203)	3423	395.138,00	301.239,00

Rand	Denumire	Cod	Sold la inceputul anului	Sold la sfarsitul perioadei
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Conducatorul institutiei,



Conducator compartiment financiar contabil,

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