

SPITALUL CLINIC MUNICIPAL FILANTROPIA CRAIOVA

CUI : 5002177

NR. 1724 / 03.02.2020

CATRE,

PRIMARIA CRAIOVA

SERV.BUGET

Va inaintam alaturat spre avizare "Bilantul contabil si anexele aferente acestuia" din 31.12.2019

Va multumim!

Manager,

Dr.Radu Liviu Ionut



Director Fin-Contabil,

Ec.Staicu Anamaria Liliana

A handwritten signature in blue ink, appearing to be "Ec. Staicu Anamaria Liliana", written over the typed name.

BILANT
INCHEIAT LA 31.12.2019 --- SPITALUL MUNICIPAL FILANTROPIA

(lei)

| Rand | Denumire | Cod | Sold inceput an | Sold sf. perioadei |
|------|--|-----|-----------------|--------------------|
| 3 | Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*) | 03 | 214.276,00 | 80.925,00 |
| 5 | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura biroptica si alite active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200*) | 04 | 4.776.758,00 | 6.126.427,00 |
| 6 | Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810200) | 05 | 38.294,00 | 3.532.350,00 |
| 12 | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | 5.029.328,00 | 9.739.702,00 |
| 14 | 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 -3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803) | 19 | 9.668.680,00 | 12.420.955,00 |
| 17 | Creante din operatiuni comerciale, avansuri si alite 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 | 14.968.000,00 | 13.472.435,00 |
| 20 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100+ 4180000+4250000+4280102+ 4610101 - 4910100 - 4960100),din care : | 22 | 14.968.000,00 | 13.472.435,00 |
| 22 | Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**+ 4310700**+4370100**+4370200**+ 4370300**+4420802+ 4420400+ 4420800**+ 4440000**+ 4460000** 4480200+ 4610102+ 4630000+ 4640000 + 4650100+4650200+4660401+ 4660402+ 4660500+ 4660900+ 4810101**+ 4810102**+ 4810103**+ 4810900**+ 4820000** - 4970000), din care: | 23 | 549.341,00 | 961.314,00 |

| Rand | Denumire | Cod | Sold inceput an | Sold sf. perioadei |
|------|---|-----|-----------------|--------------------|
| 25 | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700+ 4510100+4510300 + 4510500 +4530100+ 4540100+4540301+4540302+ 4540501+ 4540502+4540503+ 4540504+4550100+ 4550301+4550302+ 4550303+ 4560100+ 4560303+ 4560309+ 4570100+4570201+4570202+4570203+ 4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103 +4730103** +4740000+ 4760000),din care: | 25 | 446.588,00 | 446.588,00 |
| 28 | Total creante curente(rd.21+23+25+27) | 30 | 15.963.929,00 | 14.880.337,00 |
| 31 | Conturi la trezorerie, casa in lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101 +5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+517030 2+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+52600 00+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500 101+5510000+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+560 0300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+57 40101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000) | 33 | 6.392.843,00 | 2.489.134,00 |
| 34 | Conturi la institutii de credit, BNR, casa in 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+55000102+ 5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102 +5600103+5600402+5620102+5620103+5620402) | 35 | 52.741,00 | 49.259,00 |
| 37 | Total disponibilitati si alte valori(rd.33+33.1+35+35.1) | 40 | 6.445.584,00 | 2.538.393,00 |
| 41 | TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42) | 45 | 32.068.193,00 | 29.839.685,00 |
| 42 | TOTAL ACTIVE (15+45) | 46 | 37.097.521,00 | 39.579.387,00 |
| 51 | Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+ 4810101+4810102+ 4810103+4810200+ 4810300+ 4810900+4820000+ 48300000+ 4890000+ 5090000+ 5120800), din care: | 60 | 5.087.872,00 | 9.953.518,00 |
| 55 | Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care: | 61 | 5.033.860,00 | 9.883.512,00 |
| 57 | Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420801 + 4440000+ 4460000+ 4480100 +4550501+ 4550502+ 4550503+ 4620109+4670100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670900+ 4730109+4810900+ 4820000), din care: | 62 | 3.407.246,00 | 3.647.392,00 |
| 60 | Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300) | 631 | 2.896.743,00 | 3.121.585,00 |
| 66 | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101) | 72 | 4.758.656,00 | 4.913.880,00 |
| 71 | TOTAL DATORII CURENTE (rd60+62+65+70+71+73+74+75) | 78 | 13.253.774,00 | 18.514.790,00 |
| 72 | TOTAL DATORII (rd58+78) | 79 | 13.253.774,00 | 18.514.790,00 |

| Rand | Denumire | Cod | Soldi inceput an | Soldi sf. perioadei |
|------|--|-----|------------------|---------------------|
| 73 | ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90) | 80 | 23.843.747,00 | 21.064.597,00 |
| 75 | Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100) | 84 | 365.756,00 | 365.756,00 |
| 76 | Rezultatul reportat (ct. 1170000 - sold creditor) | 85 | 21.464.336,00 | 23.469.355,00 |
| 78 | Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor) | 87 | 2.013.655,00 | |
| 79 | Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor) | 88 | | 2.770.514,00 |
| 80 | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | 23.843.747,00 | 21.064.597,00 |

Conducatorul institutiei,



Conducatorul compartiment financiar contabil,

INTOCMI
E. MATEA ENISAEZA

CONT DE REZULTAT PATRIMONIAL - CENTRALIZATOR
INCHEIAT LA 31.12.2019 --- SPITALUL MUNICIPAL FILANTROPIA

(lei)

| Rand | Denumire | Cod | An precedent | An curent |
|------|--|-----|----------------|----------------|
| 3 | Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000) | 03 | 57.902.453,00 | 76.745.048,00 |
| 4 | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109) | 04 | 53.993.488,00 | 60.966.148,00 |
| 5 | Alte venituri operationale(ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000) | 05 | 78.125,00 | 37.432,00 |
| 6 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 06 | 111.974.066,00 | 137.748.628,00 |
| 8 | Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450700+6450800+6460000+6470000) | 08 | 89.807.378,00 | 101.594.436,00 |
| 9 | Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+6770000+ 6780000+6790000) | 09 | 183.069,00 | |
| 10 | 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 | 17.730.427,00 | 25.687.794,00 |
| 11 | Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+6890100+ 6890200) | 11 | 833.401,00 | 11.820.719,00 |
| 12 | Alte cheltuieli operationale(ct.6350000+6540000+6580101+6580109) | 12 | 1.404.512,00 | 1.415.223,00 |
| 13 | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 13 | 109.958.787,00 | 140.518.172,00 |
| 15 | EXCEDENT (rd.06-13) | 15 | 2.015.279,00 | |
| 16 | DEFICIT (rd.13-06) | 16 | | 2.769.544,00 |
| 18 | V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+ 6680000+6690000+ 6860300+6860400+6860800) | 18 | 1.624,00 | 970,00 |
| 21 | DEFICIT (rd.18-17) | 21 | 1.624,00 | 970,00 |
| 23 | EXCEDENT (rd.15+20-16-21) | 23 | 2.013.655,00 | |
| 24 | DEFICIT (rd.16+21-15-20) | 24 | | 2.770.514,00 |
| 31 | EXCEDENT (rd.23+28-24-29) | 292 | 2.013.655,00 | |
| 32 | DEFICIT (rd.24+29-23-28) | 293 | | 2.770.514,00 |
| 35 | -EXCEDENT(rd.29.2-29.4) | 31 | 2.013.655,00 | |
| 36 | -DEFICIT(rd.29.3+29.4) | 32 | | 2.770.514,00 |

| Rand | Denumire | Cod | An precedent | An curent |
|------|----------|-----|--------------|-----------|
|------|----------|-----|--------------|-----------|

Conducatorul institutiei,

Conducator compartiment financiar contabil,



IN DOCUMI?
EC. AFETA ELISABETA
Ely

[Handwritten signature]

SITUATIA FLUXURILOR DE TREZORERIE

la data de 31.12.2019 --- SPITALUL MUNICIPAL FILANTROPIA

| (COD 03) | Denumire | Cod | TOTAL general | CASA 5310101 | Buget stat 5200100/ 7700000 | Buget local 5210100/ 7700000 | Integral venituri proprii 5600101/ 7700000 | Venituri proprii si subventii 5610101/ 7700000 | Activ. fin. integral ven. proprii 5620101/ 7700000 | Credit INT/EXT 5130101+ 5140101+ 5160101+ 5170101/770 0000 | Fonduri externe nerambursa bile 5150103/ 770000 | TOTAL conturi de disponibil (ct.5xx) |
|----------|---|-----|----------------|-----------------|-----------------------------------|------------------------------------|--|--|--|--|--|--|
| | | B | 1=2+3+...+15 | 2 | 3 | 4 | 10 | 11 | 12 | 13 | 14 | 15 |
| | A | | | | | | | | | | | |
| | I NUMERAR DIN ACTIVITATEA OPERATIONALA | 01 | | | | | | | | | | |
| | 1 Incasari | 02 | 122.140.648,00 | | | | 121.887.014,00 | | | | | 253.634,00 |
| | 2 Plati | 03 | 126.025.841,00 | | | | 125.872.240,00 | | | | | 153.601,00 |
| | 3 Numerar net din activitatea operationala (rd.02-rd.03) | 04 | -3.885.193,00 | | | | -3.985.226,00 | | | | | 100.033,00 |
| | II NUMERAR DIN ACTIVITATEA DE INVESTITII | 05 | | | | | | | | | | |
| | 1 Incasari | 06 | 4.924.783,00 | | | | 4.924.783,00 | | | | | |
| | 2 Plati | 07 | 4.943.299,00 | | | | 4.943.299,00 | | | | | |
| | 3 Numerar net din activitatea de investitii (rd.06-rd.07) | 08 | -18.516,00 | | | | -18.516,00 | | | | | |
| | III NUMERAR DIN ACTIVITATEA DE FINANTARE | 09 | | | | | | | | | | |
| | IV/CRESTEREA (DESCRETEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12) | 13 | -3.903.709,00 | | | | -4.003.742,00 | | | | | 100.033,00 |
| | V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI | 14 | 6.392.843,00 | | | | 6.294.151,00 | | | | | 98.692,00 |
| | -sume recuperate/primate din excedentul anului precedent | 141 | 6.294.151,00 | | | | 6.294.151,00 | | | | | |
| | -sume utilizate /transferate din excedentul anului precedent | 142 | 6.294.151,00 | | | | 6.294.151,00 | | | | | |
| | VI NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+rd.141+rd.142-143) | 15 | 2.489.134,00 | | | | 2.290.409,00 | | | | | 198.725,00 |



Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil

SERV. FINAN. - CONTABILITATE,

Viza trezorerie

SITUATIA FLUXURILOR DE TREZORERIE
la data de 31.12.2019 --- SPITALUL MUNICIPAL FILANTROPIA

| (COD 03) | Denumire | Cod | 5520000 | 5610300 | 5290201 | 5290301 | 5280000 | 550010102A 01 | 550010102A 03 | 550010102A 04 | 550010102A 05 | 550010102A07 |
|----------|--|-----|------------|---------|---------|---------|---------|------------------|------------------|------------------|------------------|--------------|
| | I.NUMERAR DIN ACTIVITATEA OPERATIONALA | | | | | | | | | | | |
| | 1. Incasari | 01 | 253.634,00 | | | | | | | | | |
| | 2. Plati | 02 | 153.601,00 | | | | | | | | | |
| | 3. Numerar net din activitatea operationala (rd.02-rd.03) | 03 | 100.033,00 | | | | | | | | | |
| | II.NUMERAR DIN ACTIVITATEA DE INVESTITII | 04 | | | | | | | | | | |
| | III.NUMERAR DIN ACTIVITATEA DE FINANTARE | 05 | | | | | | | | | | |
| | IV.CRESTEREA (DESCRETEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12) | 09 | 100.033,00 | | | | | | | | | |
| | V.NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI | 13 | 98.692,00 | | | | | | | | | |
| | VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+rd.141-rd.142-143) | 14 | 198.725,00 | | | | | | | | | |
| | | 15 | | | | | | | | | | |

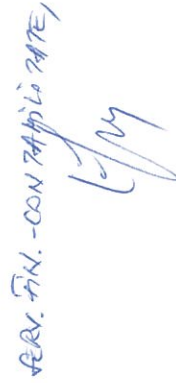
(lei)

Conducatorul institutiei




Conducatorul compartimentului
financiar-contabil

FER. FIK. - CON. RA. LA PATEJ



Viza trezorerie

SITUATIA FLUXURILOR DE TREZORERIE

la data de 31.12.2019 --- SPITALUL MUNICIPAL FILANTROPIA

(COD 04)

(lei)

| Denumire | Cod | TOTAL general | 5310402 | TOTAL conturi de disponibil |
|--|-----|---------------|---------|-----------------------------|
| I. NUMERAR DIN ACTIVITATEA OPERATIONALA | 01 | | | |
| 1. Incasari | 02 | 20.762,00 | | 20.762,00 |
| 2. Plati | 03 | 24.244,00 | | 24.244,00 |
| 3. Numerar net din activitatea operationala (rd.02-rd.03) | 04 | -3.482,00 | | -3.482,00 |
| II. NUMERAR DIN ACTIVITATEA DE INVESTITII | 05 | | | |
| III. NUMERAR DIN ACTIVITATEA DE FINANTARE | 09 | | | |
| IV. CRESTEREA (DESCRSTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12) | 13 | -3.482,00 | | -3.482,00 |
| V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI | 14 | 52.741,00 | | 52.741,00 |
| VI. NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI (rd.13+14+15-16): | 17 | 49.259,00 | | 49.259,00 |

Conducatorul institutiei




Conducatorul compartimentului financiar-contabil



Viza trezorerie



SITUATIA FLUXURILOR DE TREZORERIE

la data de 31.12.2019 ---- SPITALUL MUNICIPAL FILANTROPIA

(COD 04)

(lei)

| Denumire | Cod | 5120102 | 5120402 | 5150202 | 5150101 | 5160102 |
|--|-----|-----------|---------|---------|---------|---------|
| I. NUMERAR DIN ACTIVITATEA OPERATIONALA | 01 | | | | | |
| 1. Incasari | 02 | 20.322,00 | | | | |
| 2. Plati | 03 | 18.583,00 | | | | |
| 3. Numerar net din activitatea operationala (rd.02-rd.03) | 04 | 1.739,00 | | | | |
| II. NUMERAR DIN ACTIVITATEA DE INVESTITII | 05 | | | | | |
| III. NUMERAR DIN ACTIVITATEA DE FINANTARE | 09 | | | | | |
| IV. CRESTEREA (DESCRSTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12) | 13 | 1.739,00 | | | | |
| VI. NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI (rd.13+14+15-16): | 17 | 1.739,00 | | | | |



Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil

Viza trezorerie

serv. fin - cb,
Efor

SITUATIA FLUXURILOR DE TREZORERIE

la data de 31.12.2019 --- SPITALUL MUNICIPAL FILANTROPIA

(lei)

| (COD 04) | Denumire | Cod | 5160202 | 5500102 | 515010202 | 550010102A02 | 5290202 |
|----------|---|-----|---------|-----------|-----------|--------------|---------|
| | I.NUMERAR DIN ACTIVITATEA OPERATIONALA | 01 | | | | | |
| | 1.Incasari | 02 | | 440,00 | | | |
| | 2.Plati | 03 | | 5.661,00 | | | |
| | 3.Numerar net din activitatea operationala (rd.02-rd.03) | 04 | | -5.221,00 | | | |
| | II.NUMERAR DIN ACTIVITATEA DE INVESTITII | 05 | | | | | |
| | III.NUMERAR DIN ACTIVITATEA DE FINANTARE | 09 | | | | | |
| | IV.CRESTEREA (DESCRETEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12) | 13 | | -5.221,00 | | | |
| | V.NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPTUL ANULUI | 14 | | 52.741,00 | | | |
| | VI.NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI (rd.13+14+15-16): | 17 | | 47.520,00 | | | |

Conducatorul institutiei



Conducatorul compartimentului financiar-contabil

serv. fin - cb,
Viza trezorerie

MUNICIPIUL CRAIOVA

DETALIEREA CHELTUIELILOR

F6606 - SERVICII MEDICALE IN UNITATI SANITARE CU PATURI
LA DATA 31.12.2019 ---- SPITALUL MUNICIPAL FILANTROPIA

| Rand | Denumirea indicatorilor | Cod indicato | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang. Legale de platit | Cheltuieli efective |
|------|---|--------------|-----------------------|------------|------------------|-------------|----------------------|--------------------|-----------------|-----------------------|---------------------|
| | | | initiale | definitive | initiale | definitive | | | | | |
| 1 | TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE FUNCTIONARE(01+79+85) | | | | 140.352.000 | 149.534.000 | 140.731.560 | 140.731.560 | 130.815.539 | 9.916.021 | 129.694.251 |
| 2 | SECTIUNEA DE FUNCTIONARE(01+79+85) | | | | 138.218.000 | 144.160.000 | 135.788.261 | 135.788.261 | 125.872.240 | 9.916.021 | 128.698.422 |
| 3 | CHELTUIELI CURENTE(10+20+30+40+50+51SF+55SF+57 | 01 | | | 138.218.000 | 144.160.000 | 135.788.261 | 135.788.261 | 126.104.461 | 9.683.800 | 128.698.422 |
| 4 | TITLUL I CHELTUIELI DE PERSONAL(cod 10.01 la 10.03) | 10 | | | 110.670.000 | 107.498.000 | 101.451.397 | 101.451.397 | 101.451.397 | | 100.887.756 |
| 5 | Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30) | 1001 | | | 105.987.000 | 102.789.000 | 97.202.877 | 97.202.877 | 97.202.877 | | 97.498.234 |
| 6 | Salarii de baza | 100101 | | | 71.009.000 | 65.724.000 | 63.306.094 | 63.306.094 | 63.306.094 | | 63.610.985 |
| 9 | Sporuri pentru conditii de munca | 100105 | | | 14.749.000 | 20.094.000 | 19.776.362 | 19.776.362 | 19.776.362 | | 19.713.718 |
| 10 | Alte sporuri | 100106 | | | 6.414.000 | 3.852.000 | 1.975.374 | 1.975.374 | 1.975.374 | | 1.975.036 |
| 12 | Fond de premii | 100108 | | | 600.000 | | | | | | 6.084.230 |
| 14 | Fond pentru posturi ocupate prin cumul | 100110 | | | 7.076.000 | 6.476.000 | 6.097.664 | 6.097.664 | 6.097.664 | | 2.096.060 |
| 15 | Fond aferent platii cu ora | 100111 | | | 2.140.000 | 2.357.000 | 2.095.905 | 2.095.905 | 2.095.905 | | 3.183.157 |
| 21 | Indemnizatii de hrana | 100117 | | | 3.551.000 | 3.445.000 | 3.156.121 | 3.156.121 | 3.156.121 | | 835.048 |
| 22 | Alte drepturi salariale in bani | 100130 | | | 448.000 | 881.000 | 795.357 | 795.357 | 795.357 | | 1.086.950 |
| 23 | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30) | 1002 | | | 1.540.000 | 1.328.000 | 1.086.950 | 1.086.950 | 1.086.950 | | 1.086.950 |
| 29 | Vouchere de vacanta | 100206 | | | 1.540.000 | 1.328.000 | 1.086.950 | 1.086.950 | 1.086.950 | | 2.302.572 |
| 31 | Contributii (cod 10.03.01 la 10.03.08) | 1003 | | | 3.143.000 | 3.381.000 | 3.161.570 | 3.161.570 | 3.161.570 | | 87.474 |
| 32 | Contributii de asigurari sociale de stat | 100301 | | | 90.000 | 90.000 | 87.001 | 87.001 | 87.001 | | 21.455 |
| 37 | Contributii pt concedii si indemnizatii | 100306 | | | 649.000 | 917.000 | 892.861 | 892.861 | 892.861 | | 2.193.643 |
| 38 | Contributia asiguratorie pentru munca | 100307 | | | 2.404.000 | 2.374.000 | 2.181.708 | 2.181.708 | 2.181.708 | | 27.103.986 |
| 40 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.01.09+20.01.30) | 20 | | | 26.844.000 | 35.918.000 | 33.635.468 | 33.635.468 | 23.951.668 | 9.683.800 | |
| 41 | Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | | | 2.824.000 | 5.853.000 | 5.077.451 | 5.077.451 | 5.047.913 | 29.538 | 5.045.718 |
| 42 | Furnituri de birou | 200101 | | | 145.000 | 175.000 | 133.992 | 133.992 | 131.295 | 2.697 | 134.183 |

| Rand | Denumirea indicatorilor | Cod indicato | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang. Legale de platit | Cheltuieli efective |
|------|--|--------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|-----------------------|---------------------|
| | | | initiale | definitive | initiale | definitive | | | | | |
| 43 | Materiale pentru curatenie | 200102 | | | 150.000 | 190.000 | 148.055 | 148.055 | 148.055 | | 162.108 |
| 44 | Incalzit, iluminat si forta motrica | 200103 | | | 1.020.000 | 2.132.000 | 1.972.511 | 1.972.511 | 1.972.511 | | 1.905.743 |
| 45 | Apa, canal si salubritate | 200104 | | | 210.000 | 439.000 | 409.594 | 409.594 | 409.594 | | 409.594 |
| 46 | Carburanti si lubrefiantix | 200105 | | | 62.000 | 95.000 | 77.614 | 77.614 | 77.614 | | 77.936 |
| 47 | Piese de schimb | 200106 | | | 87.000 | 89.000 | 35.045 | 35.045 | 35.045 | | 34.583 |
| 49 | Posta, telecomunicatii, radio, tv, internet | 200108 | | | 140.000 | 270.000 | 232.384 | 232.384 | 232.384 | 290 | 232.384 |
| 50 | Materiale si prestari de servicii cu caracter functional | 200109 | | | 101.000 | 250.000 | 139.161 | 139.161 | 139.161 | | 153.618 |
| 51 | Alte bunuri si servicii pentru intretinere si functionare | 200130 | | | 909.000 | 2.213.000 | 1.929.095 | 1.929.095 | 1.902.544 | 26.551 | 1.935.569 |
| 52 | Reparatii curente | 2002 | | | 1.000.000 | 1.274.000 | 1.104.577 | 1.104.577 | 1.104.577 | | 1.104.577 |
| 53 | Hirana (cod 20.03.01+20.03.02) | 2003 | | | 480.000 | 905.000 | 604.383 | 604.383 | 592.472 | 11.911 | 509.823 |
| 54 | Hirana pentru oameni | 200301 | | | 480.000 | 905.000 | 604.383 | 604.383 | 592.472 | 11.911 | 509.823 |
| 56 | Medicamente si materiale sanitare(cod 20.04.01 la 20.04.04) | 2004 | | | 21.690.000 | 26.740.000 | 26.039.349 | 26.039.349 | 16.404.127 | 9.635.222 | 19.790.561 |
| 57 | Medicamente | 200401 | | | 19.218.000 | 23.340.000 | 23.086.629 | 23.086.629 | 13.498.805 | 9.587.824 | 16.185.323 |
| 58 | Materiale sanitare | 200402 | | | 882.000 | 1.112.000 | 945.443 | 945.443 | 934.693 | 10.750 | 802.169 |
| 59 | Reactivi | 200403 | | | 1.030.000 | 1.840.000 | 1.655.851 | 1.655.851 | 1.642.209 | 13.642 | 2.450.319 |
| 60 | Dezinfectanti | 200404 | | | 560.000 | 448.000 | 351.426 | 351.426 | 328.420 | 23.006 | 352.750 |
| 61 | Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.03+20.05.30) | 2005 | | | 465.000 | 569.000 | 328.270 | 328.270 | 321.141 | 7.129 | 168.549 |
| 62 | Uniforme si echipament | 200501 | | | 40.000 | 15.000 | 2.992 | 2.992 | 2.992 | | 12.598 |
| 63 | Lenjerie si accesorii de pat | 200503 | | | 115.000 | 104.000 | 43.995 | 43.995 | 43.995 | | 58.679 |
| 64 | Alte obiecte de inventar | 200530 | | | 310.000 | 450.000 | 281.283 | 281.283 | 274.154 | 7.129 | 97.272 |
| 65 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 2006 | | | 51.000 | 31.000 | 8.528 | 8.528 | 8.528 | | 8.418 |
| 66 | Deplasari interne, detasari, transferari | 200601 | | | 51.000 | 31.000 | 8.528 | 8.528 | 8.528 | | 8.418 |
| 72 | Pregatire profesionala | 2013 | | | 36.000 | 46.000 | 33.210 | 33.210 | 33.210 | | 33.210 |
| 87 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 2030 | | | 298.000 | 500.000 | 439.700 | 439.700 | 439.700 | | 443.130 |
| 91 | Chirii | 203004 | | | 290.000 | 490.000 | 433.331 | 433.331 | 433.331 | | 433.331 |
| 94 | Executarea silita a creantelor bugetare | 203009 | | | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | | 7.460 |
| 95 | Alte cheltuieli cu bunuri si servicii | 203030 | | | 3.000 | 5.000 | 1.369 | 1.369 | 1.369 | | 2.339 |
| 149 | TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.41) | 59 | | | 704.000 | 744.000 | 701.396 | 701.396 | 701.396 | | 706.680 |
| 162 | Sume aferente persoanelor cu handicap neincadrate | 5940 | | | 704.000 | 744.000 | 701.396 | 701.396 | 701.396 | | 706.680 |
| 179 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL | 84 | | | | | | | -232.221 | 232.221 | |

| Rand | Denumirea indicatorilor | Cod indicato | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang. Legale de platt | Cheltuieli efective |
|------|---|--------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | | initiale | definitive | initiale | definitive | | | | | |
| 180 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL | 85 | | | | | | | -232.221 | 232.221 | |
| 181 | Plati efectuate in anii precedenti si recuperate in anul curent | 8501 | | | | | | | -232.221 | 232.221 | |
| 182 | Plati efectuate in anii precedenti si recuperate in anul curent | 850101 | | | | | | | -232.221 | 232.221 | |
| 188 | SECTIUNEA DE DEZVOLTARE(cod 51+55+56+58+70+79+85) | | | | | | 4.943.299 | 4.943.299 | 4.943.299 | | 995.829 |
| 325 | CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | | | | | 4.943.299 | 4.943.299 | 4.943.299 | | 995.829 |
| 326 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | | | | | 4.943.299 | 4.943.299 | 4.943.299 | | 995.829 |
| 327 | Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 7101 | | | | | 4.943.299 | 4.943.299 | 4.943.299 | | 995.829 |
| 328 | Constructii | 710101 | | | | | 3.474.420 | 3.474.420 | 3.474.420 | | |
| 329 | Masini, echipamente si mijloace de transport | 710102 | | | | | 1.435.202 | 1.435.202 | 1.435.202 | | 692.269 |
| 330 | Mobilier, aparatura birou si alte active corporale | 710103 | | | | | 7.000 | 7.000 | | | 156.166 |
| 331 | Alte active fixe | 710130 | | | | | 57.000 | 57.000 | 33.677 | 33.677 | 147.394 |

Conducatorul compartiment financiar contabili

Conducatorul institutiei



SERV. FIN-CB

Efy

CONTUL DE EXECUTIE
A BUCETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - VENITURI
LA DATA 31.12.2019 --- SPITALUL MUNICIPAL FILANTROPIA

(lei)

| Rand | Denumirea indicatorilor | Cod indicator | Prevederi bugetare | | Total, din care: | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|------|---|---------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------------|-------------------------------------|--------------------------------|
| | | | initiale | definitive | | din anii precedenti | din anul curent | | | | |
| 1 | TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10) | | 134.057.000,00 | 143.239.000,00 | 186.175.177,00 | 50.414.050,00 | 135.761.127,00 | 126.811.797,00 | | 59.363.380,00 | |
| 2 | VENITURILE SECTIUNII DE FUNCTIONARE (00.02+00.16+00.17) | | 131.942.000,00 | 137.884.000,00 | 180.803.806,00 | 49.967.462,00 | 130.836.344,00 | 121.887.014,00 | | 58.916.792,00 | |
| 3 | I. VENITURI CURENTE (cod 00.03+00.12) | 0010 | 74.716.000,00 | 79.768.000,00 | 126.351.628,00 | 49.967.462,00 | 76.384.166,00 | 67.434.836,00 | | 58.916.792,00 | |
| 9 | C. VENITURI NEFISCALE (00.13+00.14) | 0012 | 74.716.000,00 | 79.768.000,00 | 126.351.628,00 | 49.967.462,00 | 76.384.166,00 | 67.434.836,00 | | 58.916.792,00 | |
| 10 | C1. VENITURI DIN PROPRIETATE (cod 30.10) | 0013 | 20.000,00 | 20.000,00 | | | | | | | |
| 11 | Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50) | 3010 | 20.000,00 | 20.000,00 | | | | | | | |
| 12 | Venituri din concesiuni si inchirieri | 301005 | 20.000,00 | 20.000,00 | | | | | | | |
| 13 | Alte venituri din concesiuni si inchirieri de catre instit. publ | 30100530 | 20.000,00 | 20.000,00 | | | | | | | |
| 21 | C2. VANZARI DE BUNURI SI SERVICII (33.10+34.10+35.10+36.10+37.10) | 0014 | 74.686.000,00 | 79.748.000,00 | 126.351.628,00 | 49.967.462,00 | 76.384.166,00 | 67.434.836,00 | | 58.916.792,00 | |
| 22 | Venituri din prestari de servicii si alte activitati (cod 33.10) | 3310 | 74.786.000,00 | 80.441.000,00 | 126.749.942,00 | 49.967.462,00 | 76.782.480,00 | 67.833.150,00 | | 58.916.792,00 | |
| 31 | Venituri din cercetare | 331020 | 10.000,00 | 25.000,00 | 27.533,00 | | 27.533,00 | 24.824,00 | | 2.709,00 | |
| 32 | Venituri din contractele incheiate cu casele de asigurari sociale de sanatate | 331021 | 59.425.000,00 | 66.055.000,00 | 113.197.324,00 | 49.964.079,00 | 63.233.245,00 | 54.287.904,00 | | 58.909.420,00 | |
| 33 | Venituri din contract incheiate cu directiile de sanatate publice alocate de la bug de stat | 331030 | 14.668.000,00 | 14.668.000,00 | 13.129.286,00 | | 13.129.286,00 | 13.129.286,00 | | | |
| 36 | Alte venituri din prestari de servicii si alte activitati | 331050 | 683.000,00 | 683.000,00 | 395.799,00 | 3.383,00 | 392.416,00 | 391.136,00 | | 4.663,00 | |
| 44 | Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.50) | 3710 | -100.000,00 | -693.000,00 | -398.314,00 | | -398.314,00 | -398.314,00 | | | |
| 45 | Donatii si sponsorizari | 371001 | | 7.000,00 | 6.500,00 | | 6.500,00 | 6.500,00 | | | |
| 46 | Varsaminte din sectiunea de functionare ptr finantarea sectiunii de dezvoltare a bugetului | 371003 | -100.000,00 | -700.000,00 | -404.814,00 | | -404.814,00 | -404.814,00 | | | |
| 55 | IV. SUBVENTII (cod 00.18) | 0017 | 57.226.000,00 | 58.116.000,00 | 54.462.178,00 | | 54.452.178,00 | 54.452.178,00 | | | |

| Rand | 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 | | | |
| 55 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.10+43.10) | 0018 | 57.225.000,00 | 58.116.000,00 | 54.452.178,00 | | 54.452.178,00 | | | |
| 60 | Subventii de la alte administratii(cod 43.10.09+43.10.10+43.10.15+43.10.33+43.10.43.10.09+43.10.33+43.10.15+43.10.33+43.10.43.10.09) | 4310 | 57.225.000,00 | 58.116.000,00 | 54.452.178,00 | | 54.452.178,00 | | | |
| 62 | Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii | 431010 | 3.225.000,00 | 4.116.000,00 | 4.097.769,00 | | 4.097.769,00 | | | |
| 64 | Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cheltuielilor curente din domeniul sanatatii | 431033 | 54.000.000,00 | 54.000.000,00 | 50.354.409,00 | | 50.354.409,00 | | | |
| 69 | VENITURILE SECTIUNII DE DEZVOLTARE (cod) | | 2.115.000,00 | 5.355.000,00 | 5.371.371,00 | 446.588,00 | 4.924.783,00 | 404.814,00 | 446.588,00 | |
| 70 | I. VENITURI CURENTE (cod 00.12) | 00012 | 100.000,00 | 700.000,00 | 404.814,00 | | 404.814,00 | | | |
| 71 | C. VENITURI NEFISCALE (cod 00.14) | 0012 | 100.000,00 | 700.000,00 | 404.814,00 | | 404.814,00 | | | |
| 72 | C2.VANZARI DE BUNURI SI SERVICII(cod 37.10) | 0014 | 100.000,00 | 700.000,00 | 404.814,00 | | 404.814,00 | | | |
| 73 | Transferuri voluntare, altele decat subventiile(cod 37.10.04) | 3710 | 100.000,00 | 700.000,00 | 404.814,00 | | 404.814,00 | | | |
| 74 | Varsaminte din sectiunea de functionare | 371004 | 100.000,00 | 700.000,00 | 404.814,00 | | 404.814,00 | | | |
| 86 | IV SUBVENTII (cod 00.18) | 0017 | 2.015.000,00 | 4.655.000,00 | 4.519.969,00 | | 4.519.969,00 | | | |
| 87 | Subventii de la alte nivele ale administratiei publice (cod 42.10+43.10) | 0018 | 2.015.000,00 | 4.655.000,00 | 4.519.969,00 | | 4.519.969,00 | | | |
| 92 | Subventii de la alte administratii (cod 43.10.14+43.10.16.+43.10.17+43.10.19+43.10.43.10.14+43.10.16.+43.10.17+43.10.19+43.10.43.10.14) | 4310 | 2.015.000,00 | 4.655.000,00 | 4.519.969,00 | | 4.519.969,00 | | | |
| 93 | Subventii de la bug. locale pentru finantarea cheltuielilor de capital din domeniul sanatatii | 431014 | 2.015.000,00 | 4.655.000,00 | 4.519.969,00 | | 4.519.969,00 | | | |
| 111 | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari(cod 45.10.01 la | 4510 | | | 446.588,00 | 446.588,00 | | | 446.588,00 | |
| 112 | Fondul European de Dezvoltare Regionala(cod | 451001 | | | 446.588,00 | 446.588,00 | | | 446.588,00 | |
| 113 | Sume primite in contul platilor efectuate in anul curent | 45100101 | | | 446.588,00 | 446.588,00 | | | 446.588,00 | |

Conducatorul compartiment financiar contabil

Conducatorul institutiei



12700017,
CC-LAFEA ELISABETA
Ely

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - CHELTUIELI

LA DATA 31.12.2019 --- SPITALUL MUNICIPAL FILANTROPIA

| Rand | Denumirea indicatorilor | Cod indicato | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang. Legale de platit | Cheltuieli efective |
|------|---|--------------|-----------------------|------------|------------------|-------------|----------------------|--------------------|-----------------|-----------------------|---------------------|
| | | | initiale | definitive | initiale | definitive | | | | | |
| 1 | TOTAL CHELTUIELI | | | | 140.352.000 | 149.534.000 | 140.731.560 | 140.731.560 | 130.815.539 | 9.916.021 | 129.694.251 |
| 16 | Partea III-a CHELTUIELI SOCIAL-CULTURALE | | | | 140.352.000 | 149.534.000 | 140.731.560 | 140.731.560 | 130.815.539 | 9.916.021 | 129.694.251 |
| 32 | Sanatate (cod 66.10.06+66.10.50) | 6610 | | | 140.352.000 | 149.534.000 | 140.731.560 | 140.731.560 | 130.815.539 | 9.916.021 | 129.694.251 |
| 33 | Servicii medicale in unitati sanitare cu paturi | 661006 | | | 140.352.000 | 149.534.000 | 140.731.560 | 140.731.560 | 130.815.539 | 9.916.021 | 129.694.251 |
| 34 | Spitale generale | 66100601 | | | 140.352.000 | 149.534.000 | 140.731.560 | 140.731.560 | 130.815.539 | 9.916.021 | 129.694.251 |
| 91 | Partea a VII-a | | | | 6.295.000 | 6.295.000 | | | 4.003.742 | | |
| 95 | REZERVE,EXCEDENT,DEFICIT | | | | | | | | | | |
| 95 | Deficit 99.10.96+99.01.97 | 9910 | | | 6.295.000 | 6.295.000 | | | 4.003.742 | | |
| 96 | Deficitul sectiunii de functionare | 991096 | | | 6.276.000 | 6.276.000 | | | 3.985.226 | | |
| 97 | Deficitul sectiunii de dezvoltare | 991097 | | | 19.000 | 19.000 | | | 18.516 | | |
| 98 | CHELTUIELILE SECTIUNII DE FUNCTIONARE | | | | 138.218.000 | 144.160.000 | 135.788.261 | 135.788.261 | 125.872.240 | 9.916.021 | 128.698.422 |
| 113 | Partea III-a CHELTUIELI SOCIAL-CULTURALE | | | | 138.218.000 | 144.160.000 | 135.788.261 | 135.788.261 | 125.872.240 | 9.916.021 | 128.698.422 |
| 129 | Sanatate (cod66.10.06+66.10.50) | Y6610 | | | 138.218.000 | 144.160.000 | 135.788.261 | 135.788.261 | 125.872.240 | 9.916.021 | 128.698.422 |
| 130 | Servicii medicale in unitati sanitare cu paturi | Y661006 | | | 138.218.000 | 144.160.000 | 135.788.261 | 135.788.261 | 125.872.240 | 9.916.021 | 128.698.422 |
| 131 | Spitale generale | 66100601 | | | 138.218.000 | 144.160.000 | 135.788.261 | 135.788.261 | 125.872.240 | 9.916.021 | 128.698.422 |
| 188 | VII REZERVE,EXCEDENT,DEFICIT | | | | 6.276.000 | 6.276.000 | | | 3.985.226 | -3.985.226 | |
| 191 | Deficit | Y9910 | | | 6.276.000 | 6.276.000 | | | 3.985.226 | | |
| 192 | Deficitul sectiunii de functionare 98.10.96 | Y991096 | | | 6.276.000 | 6.276.000 | | | 3.985.226 | | |
| 193 | CHELTUIELILE SECTIUNII DE DEZVOLTARE | | | | 2.134.000 | 5.374.000 | 4.943.299 | 4.943.299 | 4.943.299 | | 995.829 |
| 208 | Partea III-a CHELTUIELI SOCIAL-CULTURALE | | | | 2.134.000 | 5.374.000 | 4.943.299 | 4.943.299 | 4.943.299 | | 995.829 |
| 224 | Sanatate (cod 66.10.06+66.10.50) | Y6610 | | | 2.134.000 | 5.374.000 | 4.943.299 | 4.943.299 | 4.943.299 | | 995.829 |
| 225 | Servicii medicale in unitati sanitare cu paturi | Y661006 | | | 2.134.000 | 5.374.000 | 4.943.299 | 4.943.299 | 4.943.299 | | 995.829 |
| 226 | Spitale generale | 66100601 | | | 2.134.000 | 5.374.000 | 4.943.299 | 4.943.299 | 4.943.299 | | 995.829 |

| Rand | Denumirea indicatorilor | Cod indicato | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang. Legale de platit | Cheltuieli efective |
|------|--|--------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|-----------------------|---------------------|
| | | | initiale | definitive | initiale | definitive | | | | | |
| 283 | Partea a-VII-a REZERVE, EXCEDENT, DEFICIT | | | | 19.000 | 19.000 | | | 18.516 | -18.516 | |
| 286 | Deficit | Y9910 | | | 19.000 | 19.000 | | | 18.516 | | |
| 287 | Deficitul sectiunii de dezvoltare 99.10.97 | Y991097 | | | 19.000 | 19.000 | | | 18.516 | | |

Conducatorul institutiei



Conducatorul compartiment financiar contabil

SERV. FINAN - C/S
EPM

SPITALUL CLINIC MUNICIPAL FILANTROPIA CRAIOVA - CRAIOVA

EXECUTIA BUGETARA

Perioada: 01.01.2019 - 31.12.2019

Subcapitole bugetare: 66.06.01

Perioada anterioara: fara perioada anterioara

- LEI -

| Symbol articol | Denumire articol | Total sume precedente | | | Rulaje in perioada curenta | | | Total sume | | |
|----------------|---|-----------------------|-------|------------|----------------------------|----------------|----------------|------------|----------------|----------------|
| | | Repartitii | Plati | Cheltuieli | Repartitii | Plati | Cheltuieli | Repartitii | Plati | Cheltuieli |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 101,451,397.00 | 100,887,756.00 | 0.00 | 101,451,397.00 | 100,887,756.00 |
| 10.01 | CHELTUIELI SALARIALE IN BANI | 0.00 | 0.00 | 0.00 | 0.00 | 97,202,877.00 | 97,498,234.00 | 0.00 | 97,202,877.00 | 97,498,234.00 |
| 10.01.01 | SALARII DE BAZA | 0.00 | 0.00 | 0.00 | 0.00 | 63,306,094.00 | 63,610,985.00 | 0.00 | 63,306,094.00 | 63,610,985.00 |
| 10.01.05 | SPORURI PENTRU CONDITII DE MUNCA | 0.00 | 0.00 | 0.00 | 0.00 | 19,776,362.00 | 19,713,718.00 | 0.00 | 19,776,362.00 | 19,713,718.00 |
| 10.01.06 | ALTE SPORURI | 0.00 | 0.00 | 0.00 | 0.00 | 1,975,374.00 | 1,975,036.00 | 0.00 | 1,975,374.00 | 1,975,036.00 |
| 10.01.10 | FOND PENTRU POSTURI OCUPATE PRIN CUMUL | 0.00 | 0.00 | 0.00 | 0.00 | 6,097,664.00 | 6,084,230.00 | 0.00 | 6,097,664.00 | 6,084,230.00 |
| 10.01.11 | FOND AFERENT PLATII CU ORA | 0.00 | 0.00 | 0.00 | 0.00 | 2,095,905.00 | 2,096,060.00 | 0.00 | 2,095,905.00 | 2,096,060.00 |
| 10.01.17 | INDEMNIZATIE DE HRANA | 0.00 | 0.00 | 0.00 | 0.00 | 3,156,121.00 | 3,183,157.00 | 0.00 | 3,156,121.00 | 3,183,157.00 |
| 10.01.30 | ALTE DREPTURI SALARIALE IN BANI | 0.00 | 0.00 | 0.00 | 0.00 | 795,357.00 | 835,048.00 | 0.00 | 795,357.00 | 835,048.00 |
| 10.02 | CHELTUIELI SALARIALE IN NATURA | 0.00 | 0.00 | 0.00 | 0.00 | 1,086,950.00 | 1,086,950.00 | 0.00 | 1,086,950.00 | 1,086,950.00 |
| 10.02.06 | VOUCHERE DE VACANTA | 0.00 | 0.00 | 0.00 | 0.00 | 1,086,950.00 | 1,086,950.00 | 0.00 | 1,086,950.00 | 1,086,950.00 |
| 10.03 | CONTRIBUTII | 0.00 | 0.00 | 0.00 | 0.00 | 3,161,570.00 | 2,302,572.00 | 0.00 | 3,161,570.00 | 2,302,572.00 |
| 10.03.01 | CONTRIBUTII DE ASIGURARI SOCIALE DE STAT | 0.00 | 0.00 | 0.00 | 0.00 | 87,001.00 | 87,474.00 | 0.00 | 87,001.00 | 87,474.00 |
| 10.03.06 | CONTRIBUTII PENTRU CONCEDII SI INDEMNIZATII | 0.00 | 0.00 | 0.00 | 0.00 | 892,861.00 | 21,455.00 | 0.00 | 892,861.00 | 21,455.00 |
| 10.03.07 | CONTRIBUTII ASIGURATORIE PT MUNCA | 0.00 | 0.00 | 0.00 | 0.00 | 2,181,708.00 | 2,193,643.00 | 0.00 | 2,181,708.00 | 2,193,643.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 0.00 | 0.00 | 0.00 | 0.00 | 23,951,667.47 | 27,103,986.80 | 0.00 | 23,951,667.47 | 27,103,986.80 |
| 20.01 | BUNURI SI SERVICII | 0.00 | 0.00 | 0.00 | 0.00 | 5,047,912.06 | 5,045,717.85 | 0.00 | 5,047,912.06 | 5,045,717.85 |
| 20.01.01 | FURNITURI DE BIROU | 0.00 | 0.00 | 0.00 | 0.00 | 131,294.65 | 134,182.58 | 0.00 | 131,294.65 | 134,182.58 |
| 20.01.02 | MATERIALE PENTRU CURATENIE | 0.00 | 0.00 | 0.00 | 0.00 | 148,054.67 | 162,107.56 | 0.00 | 148,054.67 | 162,107.56 |

Perioada anterioara: fara perioada anterioara

| Simbol articol | Denumire articol | Total sume precedente | | | Rulaje in perioada curenta | | | Total sume | | |
|----------------|--|-----------------------|-------------|-------------|----------------------------|----------------------|----------------------|-------------|----------------------|----------------------|
| | | Repartitii | Plati | Cheltuieli | Repartitii | Plati | Cheltuieli | Repartitii | Plati | Cheltuieli |
| | | | | | | | | | | |
| 20.01.03 | INCALZIT, ILUMINAT SI FORTA MOTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 1,972,510.82 | 1,905,743.02 | 0.00 | 1,972,510.82 | 1,905,743.02 |
| 20.01.04 | APA. CANAL. SI SALUBRITATE | 0.00 | 0.00 | 0.00 | 0.00 | 409,593.80 | 409,593.80 | 0.00 | 409,593.80 | 409,593.80 |
| 20.01.05 | CARBURANTI | 0.00 | 0.00 | 0.00 | 0.00 | 77,614.52 | 77,936.43 | 0.00 | 77,614.52 | 77,936.43 |
| 20.01.06 | PIESE DE SCHIMB | 0.00 | 0.00 | 0.00 | 0.00 | 35,045.03 | 34,583.41 | 0.00 | 35,045.03 | 34,583.41 |
| 20.01.08 | POSTA, TELECOMUNICATII, RADIO, TV, INTERNET | 0.00 | 0.00 | 0.00 | 0.00 | 232,093.68 | 232,384.08 | 0.00 | 232,093.68 | 232,384.08 |
| 20.01.09 | MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC | 0.00 | 0.00 | 0.00 | 0.00 | 139,160.58 | 153,618.25 | 0.00 | 139,160.58 | 153,618.25 |
| 20.01.30 | ALTE BUNURI SI SERVICII PENTRU ÎNȚETINERE SI FUNC | 0.00 | 0.00 | 0.00 | 0.00 | 1,902,544.31 | 1,935,568.72 | 0.00 | 1,902,544.31 | 1,935,568.72 |
| 20.02 | REPARATII CURENTE | 0.00 | 0.00 | 0.00 | 0.00 | 1,104,577.35 | 1,104,577.35 | 0.00 | 1,104,577.35 | 1,104,577.35 |
| 20.03 | HRANA | 0.00 | 0.00 | 0.00 | 0.00 | 592,472.25 | 509,822.92 | 0.00 | 592,472.25 | 509,822.92 |
| 20.03.01 | HRANA PENTRU OAMENI | 0.00 | 0.00 | 0.00 | 0.00 | 592,472.25 | 509,822.92 | 0.00 | 592,472.25 | 509,822.92 |
| 20.04 | MEDICAMENTE SI MATERIALE SANITARE | 0.00 | 0.00 | 0.00 | 0.00 | 16,404,127.23 | 19,790,561.51 | 0.00 | 16,404,127.23 | 19,790,561.51 |
| 20.04.01 | MEDICAMENTE | 0.00 | 0.00 | 0.00 | 0.00 | 13,498,805.15 | 16,185,323.11 | 0.00 | 13,498,805.15 | 16,185,323.11 |
| 20.04.02 | MATERIALE SANITARE | 0.00 | 0.00 | 0.00 | 0.00 | 934,692.76 | 802,169.32 | 0.00 | 934,692.76 | 802,169.32 |
| 20.04.03 | REACTIVI | 0.00 | 0.00 | 0.00 | 0.00 | 1,642,208.91 | 2,450,319.51 | 0.00 | 1,642,208.91 | 2,450,319.51 |
| 20.04.04 | DEZINFECTANTI | 0.00 | 0.00 | 0.00 | 0.00 | 328,420.41 | 352,749.57 | 0.00 | 328,420.41 | 352,749.57 |
| 20.05 | BUNURI DE NATURA OBIECTELOR DE INVENTAR | 0.00 | 0.00 | 0.00 | 0.00 | 321,140.41 | 168,549.18 | 0.00 | 321,140.41 | 168,549.18 |
| 20.05.01 | UNIFORME SI ECHIPAMENT | 0.00 | 0.00 | 0.00 | 0.00 | 2,992.04 | 12,598.52 | 0.00 | 2,992.04 | 12,598.52 |
| 20.05.03 | LENJERIE SI ACCESORII DE PAT | 0.00 | 0.00 | 0.00 | 0.00 | 43,994.30 | 58,678.57 | 0.00 | 43,994.30 | 58,678.57 |
| 20.05.30 | ALTE OBIECTE DE INVENTAR | 0.00 | 0.00 | 0.00 | 0.00 | 274,154.07 | 97,272.09 | 0.00 | 274,154.07 | 97,272.09 |
| 20.06 | DEPLASARI, DETASARI, TRANSFERARI | 0.00 | 0.00 | 0.00 | 0.00 | 8,528.00 | 8,418.00 | 0.00 | 8,528.00 | 8,418.00 |
| 20.06.01 | DEPLASARI, DETASARI, TRANSFERURU | 0.00 | 0.00 | 0.00 | 0.00 | 8,528.00 | 8,418.00 | 0.00 | 8,528.00 | 8,418.00 |
| 20.13 | PREGATIRE PROFESIONALA | 0.00 | 0.00 | 0.00 | 0.00 | 33,210.00 | 33,210.00 | 0.00 | 33,210.00 | 33,210.00 |
| 20.30 | ALTE CHELTUIELI | 0.00 | 0.00 | 0.00 | 0.00 | 439,700.17 | 443,129.99 | 0.00 | 439,700.17 | 443,129.99 |
| 20.30.04 | CHELT. CU CHIRIILE | 0.00 | 0.00 | 0.00 | 0.00 | 433,331.17 | 433,331.17 | 0.00 | 433,331.17 | 433,331.17 |
| 20.30.09 | EXECUTAREA SILITA A CREAȚELOR BUGETARE | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 7,460.26 | 0.00 | 5,000.00 | 7,460.26 |

Perioada anterioara: fara perioada anterioara

| Simbol articol | Denumire articol | Total sume precedente | | | Rulaje in perioada curenta | | | Total sume | | |
|----------------|---|-----------------------|-------------|-------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | Repartitii | Plati | Cheltuieli | Repartitii | Plati | Cheltuieli | Repartitii | Plati | Cheltuieli |
| 20.30.30 | ALTE CHELTUIELI CU BUNURI SI SERVICII | 0.00 | 0.00 | 0.00 | 0.00 | 1,369.00 | 2,338.56 | 0.00 | 1,369.00 | 2,338.56 |
| 40 | FINANTARE CAS | 0.00 | 0.00 | 0.00 | 104,642,312.93 | 0.00 | 0.00 | 104,642,312.93 | 0.00 | 0.00 |
| 41 | FINANTARE DSP | 0.00 | 0.00 | 0.00 | 13,129,285.88 | 0.00 | 0.00 | 13,129,285.88 | 0.00 | 0.00 |
| 42 | SERVICII MED.PRESTATE LA CERERE | 0.00 | 0.00 | 0.00 | 422,459.89 | 0.00 | 0.00 | 422,459.89 | 0.00 | 0.00 |
| 43 | FINANTARE PRIMARIE | 0.00 | 0.00 | 0.00 | 8,617,738.18 | 0.00 | 0.00 | 8,617,738.18 | 0.00 | 0.00 |
| 59 | ALTE SUME | 0.00 | 0.00 | 0.00 | 0.00 | 701,396.00 | 706,680.00 | 0.00 | 701,396.00 | 706,680.00 |
| 59.40 | SUME AFERENTE PERS. CU HANDICAP NEINCADRATE | 0.00 | 0.00 | 0.00 | 0.00 | 701,396.00 | 706,680.00 | 0.00 | 701,396.00 | 706,680.00 |
| 71 | TITLUL X ACTIVE NEFINANCIARE | 0.00 | 0.00 | 0.00 | 0.00 | 4,943,298.88 | 995,828.84 | 0.00 | 4,943,298.88 | 995,828.84 |
| 71.01 | ACTIVE FIXE (INCLUSIV REPARATII CAPITALE) | 0.00 | 0.00 | 0.00 | 0.00 | 4,943,298.88 | 995,828.84 | 0.00 | 4,943,298.88 | 995,828.84 |
| 71.01.01 | CONSTRUCTII | 0.00 | 0.00 | 0.00 | 0.00 | 3,474,420.36 | 0.00 | 0.00 | 3,474,420.36 | 0.00 |
| 71.01.02 | MASINI, ECHIPAMENTE, MIIL. TRANSPORT | 0.00 | 0.00 | 0.00 | 0.00 | 1,435,201.52 | 692,269.05 | 0.00 | 1,435,201.52 | 692,269.05 |
| 71.01.03 | MOBILIER, AP. BIROTICA, SI ALTE ACTIVE CORORALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,166.02 | 0.00 | 0.00 | 156,166.02 |
| 71.01.30 | ALTE ACTIVE FIXE | 0.00 | 0.00 | 0.00 | 0.00 | 33,677.00 | 147,393.77 | 0.00 | 33,677.00 | 147,393.77 |
| 85 | CM CAS ANII PRECEDENTI | 0.00 | 0.00 | 0.00 | 0.00 | -232,221.00 | 0.00 | 0.00 | -232,221.00 | 0.00 |
| 85.01 | PLATI | 0.00 | 0.00 | 0.00 | 0.00 | -232,221.00 | 0.00 | 0.00 | -232,221.00 | 0.00 |
| 85.01.01 | PLATI IN ANI PRECEDENTI RECUPERATE AN CURENT | 0.00 | 0.00 | 0.00 | 0.00 | -232,221.00 | 0.00 | 0.00 | -232,221.00 | 0.00 |
| | TOTAL RAPORT | 0.00 | 0.00 | 0.00 | 126,811,796.88 | 130,815,538.35 | 129,694,251.64 | 126,811,796.88 | 130,815,538.35 | 129,694,251.64 |

DR. RABU Liviu-Ionuț

DIR. FIN. - CONTRACTE, LIZIANA
EC. STACU ANA-MARIADET. VERICU,
EC. LILOA EPISABETA

SPITALUL CLINIC MUNICIPAL FILANTROPIA CRAIOVA

Ely

SPITALUL MUNICIPAL FILANTROPIA

DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA (ANEXA 14b)
31.12.2019 --- SPITALUL MUNICIPAL FILANTROPIA

(lei)

| Rand | Denumire | Cod | Disp. la inceputul anului | Incasari | Plati | Disp. la sfarsitul perioadei |
|------|---|-----|---------------------------|----------|----------|------------------------------|
| 1 | TOTAL (rd.02 la 15) | 01 | 52.741,00 | 440,00 | 5.661,00 | 47.520,00 |
| 3 | -Garantii materiale retinute gestionarilor conform Legii nr.22/1969(ct. 5500101, ct. 5500102) | 03 | 52.741,00 | 440,00 | 5.661,00 | 47.520,00 |

INTOCMIT,
Egy

Conducatorul compartiment financiar contabili,

Conducatorul institutiei,



PLATI RESTANTE
31.12.2019 --- SPITALUL MUNICIPAL FILANTROPIA

(lei)

| Rand | Denumire | Cod | Sold la inceputul anului | Sold la finele perioadei | |
|------|--|-----|--------------------------|--------------------------|--|
| | | | | TOTAL | din care: afereent sumelor angajate cu prevederi bugetare |
| 1 | PLATI RESTANTE-TOTAL (07+12+27+32+37+42+47)=(rd150+300) din care: | 01 | 412.810,00 | 1.896.668,00 | 1.896.668,00 |
| 2 | - sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)=(rd151+301) | 02 | 408.484,00 | 1.847.431,00 | 1.847.431,00 |
| 3 | - peste 30 de zile (rd.8+13+28+33+38+43+47.2)=(rd152+302) | 03 | 4.326,00 | 49.237,00 | 49.237,00 |
| 7 | PLATI RESTANTE-TOTAL SECTIUNEA DE FUNCTIONARE(rd160+170+240+250+270+280+290) din care: | 150 | 412.810,00 | 1.896.668,00 | 1.896.668,00 |
| 8 | - sub 30 de zile (rd.161+171+241+251+271+281+291) | 151 | 408.484,00 | 1.847.431,00 | 1.847.431,00 |
| 9 | - peste 30 de zile (rd.162+172+242+252+272+282+292) | 152 | 4.326,00 | 49.237,00 | 49.237,00 |
| 13 | Plati restante catre furnizori, creditorii din operatii comerciale: (ct.4010100,ct.4030100,4620101,4620109)(rd.161+162+163+165+166) din care: | 160 | 412.810,00 | 1.896.668,00 | 1.896.668,00 |
| 14 | - sub 30 de zile | 161 | 408.484,00 | 1.847.431,00 | 1.847.431,00 |
| 15 | - peste 30 de zile | 162 | 4.326,00 | 49.237,00 | 49.237,00 |

*)Se completeaza cu urmatoarele coduri:

- 40 - pentru total plati restante
- 41 - pentru plati restante din bugetul de stat
- 43 - pentru plati restante din bugetul asigurarilor sociale de stat
- 44 - pentru plati restante din bugetul asigurarilor pentru somaj
- 45 - pentru plati restante din bugetul Fondului national unic de asigurari sociale de sanatate
- 46 - pentru plati restante din credite externe
- 47 - pentru plati restante din credite interne
- 48 - pentru plati restante din fonduri externe nerambursabile
- 51 - pentru plati restante ale institutiilor publice finantate integral din venituri proprii
- 53 - pentru plati restante ale institutiilor publice finantate partial din venituri proprii
- 54 - pentru plati restante ale activitatilor finantate integral din venituri proprii

Conducatorul institutiei,



Conducator compartiment financiar contabil,

SERV. FIN - CRB,
Ely

Sinteza platilor restante si arieratelor la data 31.12.2019 --- SPITALUL MUNICIPAL FILANTROPIA

ANEXA 30B II

Cod:4C

(lei)

| Nr. | Explicatie | Plati restante | | Plati restante aferente programelor nationale | | Plati restante aferente fondurilor externe nerambursabile postaderare****) | | Plati restante aferente fondurilor externe nerambursabile preaderare (sursa 08) | |
|-----|--|----------------|----------------------|---|-------------------|--|-------------------|---|-------------------|
| | | total*) | din care arierate**) | total | din care arierate | total | din care arierate | total | din care arierate |
| | | | | | | | | | |
| 0 | | | | | | | | | |
| 1 | sold la finele lunii precedente | 921.232,00 | 0,00 | 918.734,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 2 | sold la finele perioadei | 1.896.668,00 | 0,00 | 1.896.668,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 3 | % diminuare arierate luna raportare(rd3=1-rd2/rd1) | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

*)Se completeaza cu urmatoarele coduri:

- 40 - pentru total plati restante
 42 - pentru plati restante din bugetele locale (sectiune functionare, sectiune dezvoltare)
 46 - pentru plati restante din credite externe (sectiune dezvoltare)
 47 - pentru plati restante din credite interne (sectiune dezvoltare)
 48 - pentru plati restante din fonduri externe nerambursabile
 50 - pentru plati restante din fonduri in afara bugetelor locale care nu s-au introdus in bugetul local
 51 - pentru plati restante ale institutiilor publice finantate integral din venituri proprii (sectiune functionare, sectiune dezvoltare)
 53 - pentru plati restante ale institutiilor publice finantate partial din venituri proprii (sectiune functionare, sectiune dezvoltare)
 54 - pentru plati restante ale activitatilor finantate integral din venituri proprii

**)Sumele vor corespunde cu rd. 1 din Anexa 30b.

***)Sumele vor corespunde cu rd. 4+5+6 din Anexa 30b.

****)Rd. 3 se completeaza numai pentru cod 51. Pentru indeplinirea conditiei prevazute la art. 49 alin.(13/8) din Legea nr. 273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare, procentul calculat la rd.3 colbana 1.1 trebuie sa fie mai mare de 3%.

*****)Se vor cuprinde platile restante care se suporta din bugetul local sau din bugetele institutiilor publice finantate integral sau partial din venituri proprii de subordonare locala de la titlul de cheltuieli bugetare 56. Proiecte cu finantare din fonduri externe nerambursabile (FEN) postaderare, cu exceptia celor de la sursa 08.

Conducatorul institutiei,



Conducator compartiment financiar contabil,

SERV. FIJ-CIS
EJY

SITUATIA CENTRALIZATA
a arieratelor bugetului general al unitatii
administrativ - teritoriale
la data de 31.12.2019 --- SPITALUL MUNICIPAL FILANTROPIA

(lei)

ANEXA 30B I

| Nr. Rd. | Explicatie | Total arierate | FEN | | | | Total arierate ale institutiilor publice finantate integral din venituri proprii | Sume care fac obiectul art.49 alin. (13/2) din Legea nr.273/2006 |
|------------|--|----------------|---|--|---|---|--|--|
| | | | Arierate aferente programelor nationale ale u.a.t. si institutiilor publice subordonate, cu exceptia celor finantate integral | Arierate aferente fondurilor externe nerambursabile postaderare ale u.a.t. si institutiilor publice subordonate, cu exceptia celor finantate integral din venituri proprii | Arierate aferente fondurilor externe nerambursabile preaderare(sursa08) ale u.a.t. si institutiilor publice subordonate, cu exceptia celor finantate integral | Arierate aferente fondurilor externe nerambursabile | | |
| 1 | Sold la finele lunii precedente | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 2 | Sold la finele perioadei | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 3 | % diminuare arierate luna raportare(rd3=1-rd2/rd1) | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |

Col.1 = col. 1.1 din Anexa 30 b. partea II. cod.40

Col.2 = col. 2.1 din Anexa 30 b. partea II. cod.40 - col.2.1 din Anexa 30 b. partea II. cod.51

Col.3 = col. 3.1 din Anexa 30 b. partea II. cod.40 - col.3.1 din Anexa 30 b. partea II. cod.51

Col.4 = col. 4.1 din Anexa 30 b. partea II. cod.40 - col.4.1 din Anexa 30 b. partea II. cod.51

Col.5 = col. 1.1 din Anexa 30 b. partea II. cod.51

*) Se completeaza ca anexa pentru anexa 30 b. cod 40 - pentru total plati restante

**) Rd.3 se completeaza pentru indeplinirea conditiei prevazute la art. 49 alin. (13/2) din Legea nr. 273/2003 privind finantele publice locale, cu modificarile si completarile ulterioare. Procentul calculat la rd.3 coloana 8 trebuie sa fie mai mare de 5%.

Conducatorul institutiei,



Conducator compartiment financiar contabil,

SERV. FIN - CIB

SITUATIA MODIFICARILOR IN STRUCTURA ACTIVELOR NETE/CAPITALURILOR PROPRII
LA DATA 31.12.2019 -- SPITALUL MUNICIPAL FILANTROPIA

(lei)

| Rand | Denumirea elementului de capital | Cod rand | Sold. la inceputul anului | Cresteri | Reduceri | Sold. la sfarsitul anului |
|------|---|----------|---------------------------|-----------------|-----------------|---------------------------|
| 10 | Rezerve din reevaluare Ct.1050100,1050200,1050300,1050400,1050500 | 06 | 365.756,00 | 0,00 | 0,00 | 365.756,00 |
| 23 | Rezultatul reportat Ct.1170000-sold creditor | 17 | 21.464.336,00 | 2.013.655,00 | 8.636,00 | 23.469.355,00 |
| 27 | Rezultatul patrimonial al exercitiului Ct.1210000-sold debitor | 20 | -2.013.655,00 | -137.748.628,00 | -142.532.797,00 | 2.770.514,00 |
| 28 | Total capitaluri proprii (rd.01 la 17-rd.18+rd.19-rd.20) | 21 | 23.843.747,00 | 139.762.283,00 | 142.541.433,00 | 21.064.597,00 |

Conducatorul institutiei,

Conducator compartiment financiar contabil,



SERV. FIH - EB,

SITUATIA ACTIVELOR FIXE AMORTIZABILE
la LA DATA 31.12.2019 --- SPITALUL MUNICIPAL FILANTROPIA

Cod 26

-lei-

| Denumirea activelor fixe | Nr. rand | Existent 31.12.2019 | | Sold la inceputul anului | Cresteri | | | | | | | | | | | | |
|---|----------|---------------------|----|--------------------------|--------------------------------|--------------------------|--------------|---------------------------------------|-----------------------|----------|------|------------|------|------|------|------|------|
| | | nr | mp | | Total din care: 4=5+6+7+8+9 | diferente din reevaluare | achizitii | transferuri/ primite cu titlu gratuit | donatii, sponsorizari | alte cai | | | | | | | |
| | | | | | | | | | | | 1 | 2 | 3 | 5 | 6 | 7 | 8 |
| A | B | | | | | | | | | | | | | | | | |
| Concesiuni, brevete, licente, marci comerciale, drepturi si active similare(ct.2050000) | 03 | 0 | 0 | 593.700,00 | 14.042,00 | 0,00 | 14.042,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Alte active fixe necorpora e(ct.2080100,2080200) | 04 | 0 | 0 | 79.779,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| TOTAL(rd.02+03+04) | 05 | 0 | 0 | 673.479,00 | 14.042,00 | 0,00 | 14.042,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Instalatii tehnice,mijloace de transport,animale si plantatii(ct.2130100,2130200,2130300,2130400) | 17 | 0 | 0 | 10.658.275,00 | 2.187.076,00 | 0,00 | 1.435.201,00 | 0,00 | 0,00 | 0,00 | 0,00 | 751.875,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Mobilier,aparatura biroutica,echipamente de protectie a valorilor materiale si alte active fixe corporale(ct.2140000) | 18 | 0 | 0 | 1.053.065,00 | 11.029,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 11.029,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| TOTAL(rd.07+08+17+18) | 19 | 0 | 0 | 11.711.340,00 | 2.198.105,00 | 0,00 | 1.435.201,00 | 0,00 | 0,00 | 0,00 | 0,00 | 762.904,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| TOTAL ACTIVE FIXE(rd.05+19) | 20 | 0 | 0 | 12.384.819,00 | 2.212.147,00 | 0,00 | 1.449.243,00 | 0,00 | 0,00 | 0,00 | 0,00 | 762.904,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

Conducatorul institutiei,

Conducatorul compartimentului
financiar contabil,

SERV. FIN - CIB

SITUATIA ACTIVELOR FIXE NEAMORTIZABILE
LA DATA 31.12.2019 ---- SPITALUL MUNICIPAL FILANTROPIA

lei

cod28

| Denumirea activelor fixe | Nr. rand | Existenta la 31.12.2019 | | | Sold la inceputul anului | Tota din care: 5=6+7+8+9+10 | Diferente din reeval 6 | achizitii 7 | transferuri primite cu titlul 8 | donatii/sponsorizari 9 | alte cai 10 |
|---|----------|-------------------------|----|----|--------------------------|--------------------------------|---------------------------|----------------|------------------------------------|---------------------------|----------------|
| | | UM | 2 | 3 | | | | | | | |
| | | UM | UM | UM | | | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Active fixe corporale in curs de executie(ct.2310000) | 19 | 0 | x | x | 38.294,00 | 3.494.056,00 | 0,00 | 3.494.056,00 | 0,00 | 0,00 | 0,00 |
| TOTAL(rd.06+07+08+17+18+19+20) | 21 | 0 | x | x | 38.294,00 | 3.494.056,00 | 0,00 | 3.494.056,00 | 0,00 | 0,00 | 0,00 |
| TOTAL ACTIVE FIXE(rd.04+21) | 22 | 0 | x | x | 38.294,00 | 3.494.056,00 | 0,00 | 3.494.056,00 | 0,00 | 0,00 | 0,00 |

MANAGER,



DIR. FIN-EB.

SERV. FIN-EB
efm

SITUATIA ACTIVELOR SI DATORIILOR FINANCIARE ALE INSTITUTIILOR PUBLICE DIN ADMINISTRATIA CENTRALA
31.12.2019 --- SPITALUL MUNICIPAL FILANTROPIA

(lei)

| Rand | Denumire | Cod | Sold la inceputul anului | Sold la sfarsitul perioadei |
|------|--|------|--------------------------|-----------------------------|
| 6 | Disponibilitati in 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.5610101+ct.5610300+ct.5620100+ct.5620101+ct.5620300 - ct.7700000),din care : | 005 | 6.392.843,00 | 2.489.134,00 |
| 10 | Total (in baza cash) (rd.04+05) | 008 | 6.392.843,00 | 2.489.134,00 |
| 13 | Total (in baza accrual) (rd. 08+09) | 010 | 6.392.843,00 | 2.489.134,00 |
| 30 | 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.5550400+ct.5550202+ct.5570202+ct.5580102+ct.5580302+ct.5600102+ct.5600103+5610102+5610103+ct.5620102+ct.5620103),din care : | 032 | 52.741,00 | 49.259,00 |
| 36 | Total (in baza cash) (rd.32+35) | 036 | 52.741,00 | 49.259,00 |
| 38 | Total (in baza accrual) (rd.36+37) | 038 | 52.741,00 | 49.259,00 |
| 107 | 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 | 14.968.000,00 | 13.472.435,00 |
| 110 | -de la institutii publice, din care (rd.169+170+171) | 168 | 14.968.000,00 | 13.472.435,00 |
| 112 | - Administratia locala (exclusiv fondurile de securitate sociala) (S.1313) | 170 | 26.462,00 | 346.378,00 |
| 113 | - Fonduri de securitate sociala (S.1314) | 171 | 14.941.538,00 | 13.126.057,00 |
| 114 | -din care:creantele unitatilor sanitare cu paturi fata de Casele de Sanatate | 1711 | 14.941.538,00 | 13.126.057,00 |
| 241 | 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 | 5.033.860,00 | 9.883.512,00 |
| 242 | - Societati nefinanciare (S.11) | 321 | 5.033.860,00 | 9.883.512,00 |
| 250 | Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300+ct.4310100+ct.4310200+ct.4310300+ct.4310400+ ct.4310500+ ct.4310600+ct.4310700+ct.4370100+ct.4370200+ct.4370300+ ct.4420801 +ct.4440000+ct.4460000+ct.4480100) | 331 | 2.857.905,00 | 2.686.078,00 |
| 253 | Salariile angajatilor (ct.4210000+ct.4230000+ct.4260000+ct.4270100+ ct.4270300 +ct.4280101) | 332 | 4.758.656,00 | 4.913.880,00 |
| 257 | Total (rd.331+rd332+rd333+rd334) | 335 | 7.616.561,00 | 7.599.958,00 |

| Rand | Denumire | Cod | Sold la inceputul anului | Sold la sfarsitul perioadei |
|------|----------|-----|--------------------------|-----------------------------|
|------|----------|-----|--------------------------|-----------------------------|

Conducatorul institutiei,



Conducator compartiment financiar contabil,

[Handwritten signature]

IN DOCAPI;
EC. LATEA ELISABETA
[Handwritten signature]

RAPORT

privind activitatea de control financiar preventiv pe luna / trimestrul IV anul 2019

Cap. I - Operațiuni supuse vizei de control financiar preventiv

| Nr. Crt | Operațiuni cu efect financiar asupra fondurilor publice sau a patrimoniului public | Correspondența operațiunilor din col. 1 cu codurile operațiunilor din anexa nr. 1.1 la normele metodologice Cadrul general | Total operațiuni supuse vizei de control financiar preventiv | | Din care: Refuzate la viză | | Din acestea: Nefectuate ca urmare a refuzului de viză | |
|---------|---|--|--|-------------------|----------------------------|-------------------|---|-------------------|
| | | | Număr operațiuni | Valoare (mii lei) | Număr operațiuni | Valoare (mii lei) | Număr operațiuni | Valoare (mii lei) |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | Total (rd. 1 + rd. 2 + rd. 3 + rd. 4 + rd. 5 + rd. 6 + rd. 7): | | 1779 | 60573 | 0 | 0 | 0 | 0 |
| 1 | Deschideri, repartizări, retrageri și modificări ale creditelor - total (1.1 + 1.2 + 1.3 + 1.4) din care: | | 8 | 8247 | 0 | 0 | 0 | 0 |
| 1.1 | Deschideri de credite | A1 | 6 | 6553 | | | | |
| 1.2 | Repartizări de credite | A2 | | | | | | |
| 1.3 | Virări de credite | A4 | 2 | 1694 | | | | |
| 1.4 | Alte operațiuni | A3, A5 | | | | | | |
| 2 | Angajamente legale - total (2.1 + 2.2+2.3 +2.4 + 2.5 + 2.6) din care: | | 859 | 14190 | 0 | 0 | 0 | 0 |
| 2.1 | Acte administrative din care rezultă obligații de plată | B13-B17 | 35 | -4837 | | | | |
| 2.2 | Contracte/Contracte subsecvențe/Comenzi de achiziții publice/ sectoriale, inclusiv actele adiționale la acestea | B1, B3-B5 | 673 | 15372 | | | | |
| 2.3 | Contracte/Decizii/Ordine de finanțare sau acorduri de finanțare | B2, B20,B23 | | | | | | |
| 2.4 | Contracte/Acorduri/Convenții de împrumut; garanție; prospecte de emisiune | B6-B8, B10, B11, B19 | | | | | | |
| 2.5 | Convenții de garantare | B9 | | | | | | |
| 2.6 | Contracte de închiriere, concesiune, participare, etc.. | B12, B18,B21,B22 | 151 | 3655 | | | | |
| 3 | Ordonanțări de avansuri | C2, C11 | 47 | 9 | | | | |
| 4 | Ordonanțări de plată - total (4.1 + 4.2 + 4.3 + 4.4 + 4.5 + 4.6 + 4.7) din care, pentru: | | 713 | 37446 | 0 | 0 | 0 | 0 |
| 4.1 | Drepturi de personal și obligații fiscale aferente | C12 | 146 | 26445 | | | | |
| 4.2 | Pensii, ajutoare, rente viagere și alte asemenea | | | | | | | |
| 4.3 | Servicii prestate, bunuri livrate, lucrări executate | C1, C6, C7 | 555 | 10881 | | | | |
| 4.4 | Rambursări, dobânzi, comisioane și alte costuri aferente împrumuturilor | C4, C5 | | | | | | |
| 4.5 | Ajutoare de stat/de minimis, subvenții, transferuri, rente, alte forme de sprijin | C9 | | | | | | |
| 4.6 | Finanțări/Cofinanțări | C3 | | | | | | |
| 4.7 | Alte obligații de plată | C8, C10 | 12 | 120 | | | | |
| 5 | Operațiuni financiare de plasament | E18 | | | | | | |
| 6 | Operațiuni privind activele (vânzări, închirieri, concesiuni de bunuri, etc.) | D1-D6, E9 | | | | | | |
| 7 | Alte operațiuni | E1-E8, E10-E17 | 152 | 681 | | | | |

Cap. II - Sinteza motivațiilor pe care s-au întemeiat refuzurile de viză

| Nr. Crt. | Conținutul operațiunilor refuzate la viză | Valoarea refuzată la viză (mii lei) | Motivațiile pe care s-au întemeiat refuzurile de viză |
|----------|---|---------------------------------------|---|
| 0 | 1 | 2 | 3 |
| TOTAL | | | |
| 1 | | | |
| 2 | | | |

Cap. III - Sinteza operațiunilor refuzate la viză și efectuate pe propria răspundere a conducătorului entității publice

| Nr. Crt. | Conținutul operațiunilor refuzate la viză și efectuate pe propria răspundere a conducătorului entității publice | Valoarea operațiunilor efectuate pe propria răspundere (lei) | Actul de decizie internă (Nr./data/emitent) | Înregistrarea în contul 804 40 00 (Nr. și data notă contabilă | Documentul de informare (Nr./data/emitent) | |
|----------|---|--|---|--|--|---|
| | | | | | a organului ierarhic superior | a organelor de inspecție economico-financiară din Ministerul Finanțelor Publice |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 |
| TOTAL | | | | | | |
| 1 | | | | | | |
| 2 | | | | | | |

Cap. IV - Pregătirea profesională a persoanelor desemnate să efectueze control financiar preventiv⁴

| Nr. Crt. | Denumirea programului / temei de pregătire profesională | Nr. persoanelor desemnate să efectueze control financiar preventiv participante la programul/tema de pregătire profesională | Diploma/Certificate de participare | |
|----------|---|---|------------------------------------|----|
| | | | DA | NU |
| 0 | 1 | 2 | 3 | 4 |
| 1 | | | | |
| 2 | | | | |
| 3 | | | | |

Conducător institutie,

Dr. Radu Lavinia Ionut


Conducător Compartiment Financiar - Contabilitate,

Ec. Staicu Anamaria Liliana


Coordonator CFPP,

Ec. Lajea Elisabeta


BALANTA CONTABILA DE VERIFICARE

Data tiparirii: 03.02.2020 12:10

Tip balanta: Sintetica de grad 3

31.12.2019

Total pana la: Total Clase
sinteticelor de grad 3

Perioada: 01.01.2019 -

Total gen prin: Insumarea

- LEI -

| Simbol Cont | DENUMIRE CONT | SOLD INITIAL | | RULAJE CURENTE | | TOTAL SUME | | SOLD FINAL | |
|----------------|---|---------------|---------------|----------------|----------------|----------------|----------------|---------------|---------------|
| | | DEBIT | CREDIT | DEBIT | CREDIT | DEBIT | CREDIT | DEBIT | CREDIT |
| 105.03.00 | REZ. DIN REEVAL. INST. TEHN., MIIL. DE TRANSP. | 0.00 | 361,293.76 | 0.00 | 0.00 | 0.00 | 361,293.76 | 0.00 | 361,293.76 |
| 105.03 : TOTAL | REZERVA DIN REEVALUARE | 0.00 | 361,293.76 | 0.00 | 0.00 | 0.00 | 361,293.76 | 0.00 | 361,293.76 |
| 105.04.00 | REZ. DIN REEV. MOBILIERULUI, AP. BIROTICE, ECHIP. | 0.00 | 4,462.17 | 0.00 | 0.00 | 0.00 | 4,462.17 | 0.00 | 4,462.17 |
| 105.04 : TOTAL | REZ. DIN REEV. MOBILIERULUI, AP. BIROTICE, ECHIP. | 0.00 | 4,462.17 | 0.00 | 0.00 | 0.00 | 4,462.17 | 0.00 | 4,462.17 |
| 105 : TOTAL | REZERVA DIN REEVALUARE | 0.00 | 365,755.93 | 0.00 | 0.00 | 0.00 | 365,755.93 | 0.00 | 365,755.93 |
| 10 : TOTAL | CAPITAL, REZERVA, FONDURI | 0.00 | 365,755.93 | 0.00 | 0.00 | 0.00 | 365,755.93 | 0.00 | 365,755.93 |
| 117.00.00 | REZULTATUL REPORTAT | 0.00 | 21,464,335.66 | 8,635.56 | 2,013,655.39 | 8,635.56 | 23,477,991.05 | 0.00 | 23,469,355.49 |
| 117.00 : TOTAL | REZULTATUL REPORTAT | 0.00 | 21,464,335.66 | 8,635.56 | 2,013,655.39 | 8,635.56 | 23,477,991.05 | 0.00 | 23,469,355.49 |
| 117 : TOTAL | REZULTATUL REPORTAT | 0.00 | 21,464,335.66 | 8,635.56 | 2,013,655.39 | 8,635.56 | 23,477,991.05 | 0.00 | 23,469,355.49 |
| 11 : TOTAL | REZULTATUL REPORTAT | 0.00 | 21,464,335.66 | 8,635.56 | 2,013,655.39 | 8,635.56 | 23,477,991.05 | 0.00 | 23,469,355.49 |
| 121.00.00 | REZULTATUL PATRIMONIAL | 0.00 | 2,013,655.39 | 142,532,797.12 | 137,748,627.85 | 142,532,797.12 | 139,762,283.24 | 2,770,513.88 | 0.00 |
| 121.00 : TOTAL | REZULTATUL PATRIMONIAL | 0.00 | 2,013,655.39 | 142,532,797.12 | 137,748,627.85 | 142,532,797.12 | 139,762,283.24 | 2,770,513.88 | 0.00 |
| 121 : TOTAL | REZULTATUL PATRIMONIAL | 0.00 | 2,013,655.39 | 142,532,797.12 | 137,748,627.85 | 142,532,797.12 | 139,762,283.24 | 2,770,513.88 | 0.00 |
| 12 : TOTAL | REZULTATUL PATRIMONIAL | 0.00 | 2,013,655.39 | 142,532,797.12 | 137,748,627.85 | 142,532,797.12 | 139,762,283.24 | 2,770,513.88 | 0.00 |
| 1 : TOTAL | CONTURI DE CAPITALURI | 0.00 | 23,843,746.98 | 142,541,432.68 | 139,762,283.24 | 142,541,432.68 | 163,606,030.22 | 2,770,513.88 | 23,835,111.42 |
| 205.00.00 | CONCES.BREV.LICENTE-FD. EUROPENE-POS CCE-38142 | 593,700.28 | 0.00 | 14,042.00 | 0.00 | 607,742.28 | 0.00 | 607,742.28 | 0.00 |
| 205.00 : TOTAL | CONCESUNI, BREVETE, LICENTE, MARCI COMERCIALE | 593,700.28 | 0.00 | 14,042.00 | 0.00 | 607,742.28 | 0.00 | 607,742.28 | 0.00 |
| 205 : TOTAL | CONCESUNI, BREVETE, LICENTE, MARCI COMERCIALE | 593,700.28 | 0.00 | 14,042.00 | 0.00 | 607,742.28 | 0.00 | 607,742.28 | 0.00 |
| 208.02.00 | ALTE ACTIVE FIXE NECORPORALE | 79,778.66 | 0.00 | 0.00 | 0.00 | 79,778.66 | 0.00 | 79,778.66 | 0.00 |
| 208.02 : TOTAL | ALTE ACTIVE FIXE NECORPORALE | 79,778.66 | 0.00 | 0.00 | 0.00 | 79,778.66 | 0.00 | 79,778.66 | 0.00 |
| 208 : TOTAL | ALTE ACTIVE FIXE NECORPORALE | 79,778.66 | 0.00 | 0.00 | 0.00 | 79,778.66 | 0.00 | 79,778.66 | 0.00 |
| 20 : TOTAL | ACTIVE FIXE NECORPORALE | 673,478.94 | 0.00 | 14,042.00 | 0.00 | 687,520.94 | 0.00 | 687,520.94 | 0.00 |
| 213.01.00 | ECHIP. TEHN. (MASINI, UTILAJE SI INST. DE LUCRU) | 10,049,018.58 | 0.00 | 2,184,341.88 | 301,023.02 | 12,233,360.46 | 301,023.02 | 11,932,337.44 | 0.00 |
| 213.01 : TOTAL | ECHIP. TEHN. (MASINI, UTILAJE SI INST. DE LUCRU) | 10,049,018.58 | 0.00 | 2,184,341.88 | 301,023.02 | 12,233,360.46 | 301,023.02 | 11,932,337.44 | 0.00 |
| 213.02.00 | AP. SI INSTALATII DE MASURARE, CONTROL. SI | 165,163.96 | 0.00 | 2,734.53 | 51,556.49 | 167,898.49 | 51,556.49 | 116,342.00 | 0.00 |
| 213.02 : TOTAL | AP. SI INSTALATII DE MASURARE, CONTROL. SI | 165,163.96 | 0.00 | 2,734.53 | 51,556.49 | 167,898.49 | 51,556.49 | 116,342.00 | 0.00 |

| Simbol Cont | DENUMIRE CONT | SOLD INITIAL | | RULAJE CURENTE | | TOTAL SUME | | SOLD FINAL | |
|----------------|--|---------------|--------------|----------------|------------|---------------|--------------|---------------|--------------|
| | | DEBIT | CREDIT | DEBIT | CREDIT | DEBIT | CREDIT | DEBIT | CREDIT |
| | REGLARE | | | | | | | | |
| 213.02 : TOTAL | AP. SI INSTALATIILE DE MASURARE, CONTROL SI REGLARE | 165,163.96 | 0.00 | 2,734.53 | 51,556.49 | 167,898.49 | 51,556.49 | 116,342.00 | 0.00 |
| 213.03.00 | MIJLOACE DE TRANSPORT | 442,352.97 | 0.00 | 0.00 | 0.00 | 442,352.97 | 0.00 | 442,352.97 | 0.00 |
| 213.03 : TOTAL | MIJLOACE DE TRANSPORT | 442,352.97 | 0.00 | 0.00 | 0.00 | 442,352.97 | 0.00 | 442,352.97 | 0.00 |
| 213.04.00 | ANIMALE SI PLANTATII | 1,738.91 | 0.00 | 0.00 | 0.00 | 1,738.91 | 0.00 | 1,738.91 | 0.00 |
| 213.04 : TOTAL | ANIMALE SI PLANTATII | 1,738.91 | 0.00 | 0.00 | 0.00 | 1,738.91 | 0.00 | 1,738.91 | 0.00 |
| 213 : TOTAL | INST. TEHNICE, MIJL. DE TRANSP., ANIMALE SI PLANT. | 10,658,274.42 | 0.00 | 2,187,076.41 | 352,579.51 | 12,845,350.83 | 352,579.51 | 12,492,771.32 | 0.00 |
| 214.00.00 | MOBILIER, AP. BIROT, ECHIP. DE PROT. SI ALTE ACTIV | 1,053,064.85 | 0.00 | 11,029.50 | 0.00 | 1,064,094.35 | 0.00 | 1,064,094.35 | 0.00 |
| 214.00 : TOTAL | MOBILIER, AP. BIROT, ECHIP. DE PROT. SI ALTE ACTIV | 1,053,064.85 | 0.00 | 11,029.50 | 0.00 | 1,064,094.35 | 0.00 | 1,064,094.35 | 0.00 |
| 214 : TOTAL | MOBILIER, AP. BIROT, ECHIP. DE PROT. SI ALTE ACTIV | 1,053,064.85 | 0.00 | 11,029.50 | 0.00 | 1,064,094.35 | 0.00 | 1,064,094.35 | 0.00 |
| 21 : TOTAL | ACTIVE FIXE CORPORALE | 11,711,339.27 | 0.00 | 2,198,105.91 | 352,579.51 | 13,909,445.18 | 352,579.51 | 13,556,865.67 | 0.00 |
| 231.00.00 | ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE | 38,294.45 | 0.00 | 3,494,055.36 | 0.00 | 3,532,349.81 | 0.00 | 3,532,349.81 | 0.00 |
| 231.00 : TOTAL | ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE | 38,294.45 | 0.00 | 3,494,055.36 | 0.00 | 3,532,349.81 | 0.00 | 3,532,349.81 | 0.00 |
| 231 : TOTAL | ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE | 38,294.45 | 0.00 | 3,494,055.36 | 0.00 | 3,532,349.81 | 0.00 | 3,532,349.81 | 0.00 |
| 23 : TOTAL | ACTIVE FIXE IN CURS SI AVANSURI PENTRU ACTIVE FIXE | 38,294.45 | 0.00 | 3,494,055.36 | 0.00 | 3,532,349.81 | 0.00 | 3,532,349.81 | 0.00 |
| 280.05.00 | AMORTIZ LICENTE, BREVETE-FD EUROPENE-POS CCE-38142 | 0.00 | 416,676.03 | 0.00 | 119,736.21 | 0.00 | 536,412.24 | 0.00 | 536,412.24 |
| 280.05 : TOTAL | AMORTIZ. LICENTE, BREVETE | 0.00 | 416,676.03 | 0.00 | 119,736.21 | 0.00 | 536,412.24 | 0.00 | 536,412.24 |
| 280.08.00 | AMORTIZAREA ALTOR ACTIVE FIXE NECORPORALE | 0.00 | 42,526.70 | 0.00 | -42,526.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280.08.09 | ALTE ACTIVE FIXE NECORPORALE | 0.00 | 0.00 | 0.00 | 70,184.26 | 0.00 | 70,184.26 | 0.00 | 70,184.26 |
| 280.08 : TOTAL | AMORTIZAREA ALTOR ACTIVE FIXE NECORPORALE | 0.00 | 42,526.70 | 0.00 | 27,657.56 | 0.00 | 70,184.26 | 0.00 | 70,184.26 |
| 280 : TOTAL | AMORTIZARI PRIVIND ACTIVELE FIXE NECORPORALE | 0.00 | 459,202.73 | 0.00 | 147,393.77 | 0.00 | 606,596.50 | 0.00 | 606,596.50 |
| 281.03.01 | AMORTIZARE ECHIP. TEHNOLOGICE(MASINI,UTILAJE,INSTAL | 0.00 | 6,278,619.74 | 301,023.02 | 615,396.47 | 301,023.02 | 6,894,016.21 | 0.00 | 6,592,993.19 |
| 281.03.02 | AMORTIZARE AP.SI INSTALATIILE DE MASURARE,CONTROL,,RE | 0.00 | 94,228.98 | 51,556.49 | 17,335.99 | 51,556.49 | 111,564.97 | 0.00 | 60,008.48 |
| 281.03.03 | AMORTIZARE MIJLOACE DE TRANSPORT | 0.00 | 80,362.44 | 0.00 | 59,536.59 | 0.00 | 139,899.03 | 0.00 | 139,899.03 |
| 281.03.04 | AMORTIZARE ANIMALE SI PLANTATII | 0.00 | 1,738.91 | 0.00 | 0.00 | 0.00 | 1,738.91 | 0.00 | 1,738.91 |
| 281.03 : TOTAL | AMO. INST. TEH., MIJL. DE TRANSP., ANIM. SI PLANT. | 0.00 | 6,454,950.07 | 352,579.51 | 692,269.05 | 352,579.51 | 7,147,219.12 | 0.00 | 6,794,639.61 |
| 281.04.00 | AMO. MOB., AP. BIROTICE, ECHIP. DE PROT. | 0.00 | 479,631.79 | 0.00 | 156,166.02 | 0.00 | 635,797.81 | 0.00 | 635,797.81 |

| Simbol Cont | DENUMIRE CONT | SOLD INITIAL | | RULAJE CURENTE | | TOTAL SUME | | SOLD FINAL | |
|----------------|--|---------------|--------------|----------------|---------------|---------------|---------------|---------------|--------------|
| | | DEBIT | CREDIT | DEBIT | CREDIT | DEBIT | CREDIT | DEBIT | CREDIT |
| 281.04 : TOTAL | AMO. MOB., AP. BIROTICE, ECHIP. DE PROT. | 0.00 | 479,631.79 | 0.00 | 156,166.02 | 0.00 | 635,797.81 | 0.00 | 635,797.81 |
| 281 : TOTAL | AMORTIZARI PRIVIND ACTIVELE FIXE CORPORALE | 0.00 | 6,934,581.86 | 352,579.51 | 848,435.07 | 352,579.51 | 7,783,016.93 | 0.00 | 7,430,437.42 |
| 28 : TOTAL | AMORTIZARI PRIVIND ACTIVELE FIXE | 0.00 | 7,393,784.59 | 352,579.51 | 995,828.84 | 352,579.51 | 8,389,613.43 | 0.00 | 8,037,033.92 |
| 2 : TOTAL | CONTURI DE ACTIVE FIXE | 12,423,112.66 | 7,393,784.59 | 6,058,782.78 | 1,348,408.35 | 18,481,895.44 | 8,742,192.94 | 17,776,736.42 | 8,037,033.92 |
| 301.00.00 | MATERII PRIME | 184.00 | 0.00 | 150.00 | 274.02 | 334.00 | 274.02 | 59.98 | 0.00 |
| 301.00 : TOTAL | MATERII PRIME | 184.00 | 0.00 | 150.00 | 274.02 | 334.00 | 274.02 | 59.98 | 0.00 |
| 301 : TOTAL | MATERII PRIME | 184.00 | 0.00 | 150.00 | 274.02 | 334.00 | 274.02 | 59.98 | 0.00 |
| 302.01.00 | MATERIALE AUXILIARE | 109,121.35 | 0.00 | 367,094.03 | 372,667.41 | 476,215.38 | 372,667.41 | 103,547.97 | 0.00 |
| 302.01 : TOTAL | MATERIALE AUXILIARE | 109,121.35 | 0.00 | 367,094.03 | 372,667.41 | 476,215.38 | 372,667.41 | 103,547.97 | 0.00 |
| 302.02.00 | COMBUSTIBILI | 1,820.37 | 0.00 | 77,618.52 | 77,936.44 | 79,438.89 | 77,936.44 | 1,502.45 | 0.00 |
| 302.02 : TOTAL | COMBUSTIBILI | 1,820.37 | 0.00 | 77,618.52 | 77,936.44 | 79,438.89 | 77,936.44 | 1,502.45 | 0.00 |
| 302.04.00 | PIESE DE SCHIMB | 10,376.85 | 0.00 | 35,012.54 | 34,546.74 | 45,389.39 | 34,546.74 | 10,842.65 | 0.00 |
| 302.04 : TOTAL | PIESE DE SCHIMB | 10,376.85 | 0.00 | 35,012.54 | 34,546.74 | 45,389.39 | 34,546.74 | 10,842.65 | 0.00 |
| 302.07.00 | HRANA | 58,166.17 | 0.00 | 503,312.97 | 509,825.35 | 561,479.14 | 509,825.35 | 51,653.79 | 0.00 |
| 302.07 : TOTAL | HRANA | 58,166.17 | 0.00 | 503,312.97 | 509,825.35 | 561,479.14 | 509,825.35 | 51,653.79 | 0.00 |
| 302.08.00 | ALTE MATERIALE CONSUMABILE | 121,329.79 | 0.00 | 46,081.49 | 77,180.23 | 167,411.28 | 77,180.23 | 90,231.05 | 0.00 |
| 302.08 : TOTAL | ALTE MATERIALE CONSUMABILE | 121,329.79 | 0.00 | 46,081.49 | 77,180.23 | 167,411.28 | 77,180.23 | 90,231.05 | 0.00 |
| 302.09.00 | MEDICAMENTE SI MATERIALE SANITARE | 5,261,065.87 | 0.00 | 22,173,286.31 | 19,527,760.89 | 27,434,352.18 | 19,527,760.89 | 7,906,591.29 | 0.00 |
| 302.09 : TOTAL | MEDICAMENTE SI MATERIALE SANITARE | 5,261,065.87 | 0.00 | 22,173,286.31 | 19,527,760.89 | 27,434,352.18 | 19,527,760.89 | 7,906,591.29 | 0.00 |
| 302 : TOTAL | MATERIALE CONSUMABILE | 5,561,880.40 | 0.00 | 23,202,405.86 | 20,599,917.06 | 28,764,286.26 | 20,599,917.06 | 8,164,369.20 | 0.00 |
| 303.01.00 | MATERIALE DE NATURA OB. DE INVENTAR IN MAGAZIE | 401,181.44 | 0.00 | 337,191.89 | 569,505.66 | 738,373.33 | 569,505.66 | 168,867.67 | 0.00 |
| 303.01 : TOTAL | MATERIALE DE NATURA OB. DE INVENTAR IN MAGAZIE | 401,181.44 | 0.00 | 337,191.89 | 569,505.66 | 738,373.33 | 569,505.66 | 168,867.67 | 0.00 |
| 303.02.00 | MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA | 3,695,434.20 | 0.00 | 569,505.66 | 177,281.72 | 4,264,939.86 | 177,281.72 | 4,087,658.14 | 0.00 |
| 303.02 : TOTAL | MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA | 3,695,434.20 | 0.00 | 569,505.66 | 177,281.72 | 4,264,939.86 | 177,281.72 | 4,087,658.14 | 0.00 |
| 303 : TOTAL | MATERIALE DE NATURA OBIECTELOR DE INVENTAR | 4,096,615.64 | 0.00 | 906,697.55 | 746,787.38 | 5,003,313.19 | 746,787.38 | 4,256,525.81 | 0.00 |
| 30 : TOTAL | STOCURI DE MATERII SI MATERIALE | 9,658,680.04 | 0.00 | 24,109,253.41 | 21,346,978.46 | 33,767,933.45 | 21,346,978.46 | 12,420,954.99 | 0.00 |
| 3 : TOTAL | CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTI | 9,658,680.04 | 0.00 | 24,109,253.41 | 21,346,978.46 | 33,767,933.45 | 21,346,978.46 | 12,420,954.99 | 0.00 |
| 401.01.00 | FURNIZORI SUB 1 AN | 0.00 | 4,936,547.48 | 24,993,850.63 | 29,741,103.13 | 24,993,850.63 | 34,677,650.61 | 0.00 | 9,683,799.98 |
| 401.01 : TOTAL | FURNIZORI SUB 1 AN | 0.00 | 4,936,547.48 | 24,993,850.63 | 29,741,103.13 | 24,993,850.63 | 34,677,650.61 | 0.00 | 9,683,799.98 |
| 401 : TOTAL | FURNIZORI | 0.00 | 4,936,547.48 | 24,993,850.63 | 29,741,103.13 | 24,993,850.63 | 34,677,650.61 | 0.00 | 9,683,799.98 |
| 404.01.00 | FURNIZORI DE ACTIVE FIXE SUB 1 AN | 0.00 | 0.00 | 4,943,298.88 | 4,943,298.88 | 4,943,298.88 | 4,943,298.88 | 0.00 | 0.00 |
| 404.01 : TOTAL | FURNIZORI DE ACTIVE FIXE SUB 1 AN | 0.00 | 0.00 | 4,943,298.88 | 4,943,298.88 | 4,943,298.88 | 4,943,298.88 | 0.00 | 0.00 |
| 404 : TOTAL | FURNIZORI DE ACTIVE FIXE | 0.00 | 0.00 | 4,943,298.88 | 4,943,298.88 | 4,943,298.88 | 4,943,298.88 | 0.00 | 0.00 |

| Simbol Cont | DENUMIRE CONT | SOLD INITIAL | | RULAJE CURENTE | | TOTAL SUME | | SOLD FINAL | |
|----------------|--|---------------|--------------|----------------|----------------|----------------|----------------|---------------|--------------|
| | | DEBIT | CREDIT | DEBIT | CREDIT | DEBIT | CREDIT | DEBIT | CREDIT |
| 40 : TOTAL | FURNIZORI SI CONTURI ASIMILATE | 0.00 | 4,936,547.48 | 29,937,149.51 | 34,684,402.01 | 29,937,149.51 | 39,620,949.49 | 0.00 | 9,683,799.98 |
| 411.01.01 | CLIENTI CU TERMEN SUB 1 AN | 14,944,921.01 | 0.00 | 102,969,000.34 | 104,780,501.20 | 117,913,921.35 | 104,780,501.20 | 13,133,420.15 | 0.00 |
| 411.01 : TOTAL | CLIENTI CU TERMEN SUB 1 AN | 14,944,921.01 | 0.00 | 102,969,000.34 | 104,780,501.20 | 117,913,921.35 | 104,780,501.20 | 13,133,420.15 | 0.00 |
| 411.02.08 | CLIENTI INCERTII SAU IN LITIGIU PESTE 1 AN | 35,255,281.83 | 0.00 | 10,824,890.09 | 0.00 | 46,080,171.92 | 0.00 | 46,080,171.92 | 0.00 |
| 411.02 : TOTAL | CLIENTI CU TERMEN PESTE 1 AN | 35,255,281.83 | 0.00 | 10,824,890.09 | 0.00 | 46,080,171.92 | 0.00 | 46,080,171.92 | 0.00 |
| 411 : TOTAL | CLIENTI | 50,200,202.84 | 0.00 | 113,793,890.43 | 104,780,501.20 | 163,994,093.27 | 104,780,501.20 | 59,213,592.07 | 0.00 |
| 41 : TOTAL | CLIENTI SI CONTURI ASIMILATE | 50,200,202.84 | 0.00 | 113,793,890.43 | 104,780,501.20 | 163,994,093.27 | 104,780,501.20 | 59,213,592.07 | 0.00 |
| 421.00.00 | PERSONAL - SALARII DATORATE | 0.00 | 4,551,713.00 | 98,341,087.00 | 98,484,978.00 | 98,341,087.00 | 103,036,691.00 | 0.00 | 4,695,604.00 |
| 421.00 : TOTAL | PERSONAL - SALARII DATORATE | 0.00 | 4,551,713.00 | 98,341,087.00 | 98,484,978.00 | 98,341,087.00 | 103,036,691.00 | 0.00 | 4,695,604.00 |
| 421 : TOTAL | PERSONAL - SALARII DATORATE | 0.00 | 4,551,713.00 | 98,341,087.00 | 98,484,978.00 | 98,341,087.00 | 103,036,691.00 | 0.00 | 4,695,604.00 |
| 426.00.00 | DREPTURI DE PERSONAL NERIDICATE | 0.00 | 2,585.00 | 2,366.00 | 0.00 | 2,366.00 | 2,585.00 | 0.00 | 219.00 |
| 426.00 : TOTAL | DREPTURI DE PERSONAL NERIDICATE | 0.00 | 2,585.00 | 2,366.00 | 0.00 | 2,366.00 | 2,585.00 | 0.00 | 219.00 |
| 426 : TOTAL | DREPTURI DE PERSONAL NERIDICATE | 0.00 | 2,585.00 | 2,366.00 | 0.00 | 2,366.00 | 2,585.00 | 0.00 | 219.00 |
| 427.01.00 | RETINERI DIN SALARII DATORATE TERTILOR | 0.00 | 151,617.00 | 1,936,073.00 | 1,954,993.00 | 1,936,073.00 | 2,106,610.00 | 0.00 | 170,537.00 |
| 427.01 : TOTAL | RETINERI DIN SALARII DATORATE TERTILOR | 0.00 | 151,617.00 | 1,936,073.00 | 1,954,993.00 | 1,936,073.00 | 2,106,610.00 | 0.00 | 170,537.00 |
| 427 : TOTAL | RETINERI DIN SAL. SI DIN ALTE DREPT. DAT. TERTILOR | 0.00 | 151,617.00 | 1,936,073.00 | 1,954,993.00 | 1,936,073.00 | 2,106,610.00 | 0.00 | 170,537.00 |
| 428.01.01 | ALTE DATORII IN LEGATURA CU PERSONALUL SUB 1 AN | 0.00 | 52,741.08 | 5,660.57 | 439.35 | 5,660.57 | 53,180.43 | 0.00 | 47,519.86 |
| 428.01 : TOTAL | ALTE DATORII SI CREANTE IN LEG. CU PERS. SUB 1 AN | 0.00 | 52,741.08 | 5,660.57 | 439.35 | 5,660.57 | 53,180.43 | 0.00 | 47,519.86 |
| 428 : TOTAL | ALTE DATORII SI CREANTE IN LEGATURA CU PERSONALUL | 0.00 | 52,741.08 | 5,660.57 | 439.35 | 5,660.57 | 53,180.43 | 0.00 | 47,519.86 |
| 42 : TOTAL | PERSONAL SI CONTURI ASIMILATE | 0.00 | 4,758,656.08 | 100,285,186.57 | 100,440,410.35 | 100,285,186.57 | 105,199,066.43 | 0.00 | 4,913,879.86 |
| 431.01.00 | CONTRIBUTIILE ANGAJATORILOR PT. ASIGURARI SOCIALE | 0.00 | 6,756.00 | 87,001.00 | 87,474.00 | 87,001.00 | 94,230.00 | 0.00 | 7,229.00 |
| 431.01 : TOTAL | CONTRIBUTIILE ANGAJATORILOR PT. ASIGURARI SOCIALE | 0.00 | 6,756.00 | 87,001.00 | 87,474.00 | 87,001.00 | 94,230.00 | 0.00 | 7,229.00 |
| 431.02.00 | CONTRIBUTIILE ASIGURATILOR PT. ASIGURARI SOCIALE | 0.00 | 1,908,837.00 | 24,457,500.00 | 24,615,275.00 | 24,457,500.00 | 26,524,112.00 | 0.00 | 2,066,612.00 |
| 431.02 : TOTAL | CONTRIBUTIILE ASIGURATILOR PT. ASIGURARI SOCIALE | 0.00 | 1,908,837.00 | 24,457,500.00 | 24,615,275.00 | 24,457,500.00 | 26,524,112.00 | 0.00 | 2,066,612.00 |
| 431.04.00 | CONTRIBUTIILE ASIGURATILOR PT. ASIG. SOC. DE SAN. | 0.00 | 757,605.00 | 9,650,491.00 | 9,699,866.00 | 9,650,491.00 | 10,457,471.00 | 0.00 | 806,980.00 |
| 431.04 : TOTAL | CONTRIBUTIILE ASIGURATILOR PT. ASIG. SOC. DE SAN. | 0.00 | 757,605.00 | 9,650,491.00 | 9,699,866.00 | 9,650,491.00 | 10,457,471.00 | 0.00 | 806,980.00 |
| 431.06.00 | CONTRIBUTIA ASIGURATORIE PENTRU MUNCA SOC. DE SAN. | 0.00 | 170,901.00 | 2,181,708.00 | 2,193,643.00 | 2,181,708.00 | 2,364,544.00 | 0.00 | 182,836.00 |
| 431.06 : TOTAL | CONTRIBUTIA ASIGURATORIE PENTRU MUNCA SOC. DE SAN. | 0.00 | 170,901.00 | 2,181,708.00 | 2,193,643.00 | 2,181,708.00 | 2,364,544.00 | 0.00 | 182,836.00 |
| 431.07.00 | CONTRIB. ANGAJATORILOR PT. CONCEDII SI INDEMNIZATI | 0.00 | -549,341.00 | 973,249.00 | 561,276.00 | 973,249.00 | 11,935.00 | 0.00 | -961,314.00 |

| Simbol Cont | DENUMIRE CONT | SOLD INITIAL | | RULAJE CURENTE | | TOTAL SUME | | SOLD FINAL | |
|----------------|--|--------------|--------------|----------------|---------------|---------------|---------------|------------|--------------|
| | | DEBIT | CREDIT | DEBIT | CREDIT | DEBIT | CREDIT | DEBIT | CREDIT |
| 431.07 : TOTAL | CONTRIB. ANGAJATORILOR PT.CONCEDII SI INDEMNIZATII | 0.00 | -549,341.00 | 973,249.00 | 561,276.00 | 973,249.00 | 11,935.00 | 0.00 | -961,314.00 |
| 431 : TOTAL | ASIGURARI SOCIALE | 0.00 | 2,294,758.00 | 37,349,949.00 | 37,157,534.00 | 37,349,949.00 | 39,452,292.00 | 0.00 | 2,102,343.00 |
| 438.00.00 | ALTE DATORII SOCIALE | 0.00 | 52,644.00 | 701,396.00 | 706,680.00 | 701,396.00 | 759,324.00 | 0.00 | 57,928.00 |
| 438.00 : TOTAL | ALTE DATORII SOCIALE | 0.00 | 52,644.00 | 701,396.00 | 706,680.00 | 701,396.00 | 759,324.00 | 0.00 | 57,928.00 |
| 438 : TOTAL | ALTE DATORII SOCIALE | 0.00 | 52,644.00 | 701,396.00 | 706,680.00 | 701,396.00 | 759,324.00 | 0.00 | 57,928.00 |
| 43 : TOTAL | ASIG. SOCIALE, PROTECTIA SOCIALA SI CONTURI ASIM. | 0.00 | 2,347,402.00 | 38,051,345.00 | 37,864,214.00 | 38,051,345.00 | 40,211,616.00 | 0.00 | 2,160,271.00 |
| 444.00.00 | IMPOZIT PE VENITUL DIN SALARII SI DIN ALTE DREPT. | 0.00 | 510,503.00 | 6,361,786.00 | 6,377,090.00 | 6,361,786.00 | 6,887,593.00 | 0.00 | 525,807.00 |
| 444.00 : TOTAL | IMPOZIT PE VENITUL DIN SALARII SI DIN ALTE DREPT. | 0.00 | 510,503.00 | 6,361,786.00 | 6,377,090.00 | 6,361,786.00 | 6,887,593.00 | 0.00 | 525,807.00 |
| 444 : TOTAL | IMPOZIT PE VENITUL DIN SALARII SI DIN ALTE DREPT. | 0.00 | 510,503.00 | 6,361,786.00 | 6,377,090.00 | 6,361,786.00 | 6,887,593.00 | 0.00 | 525,807.00 |
| 44 : TOTAL | BUG. STAT., BUG. LOCAL, BUG. ASIG. SOC. DE STAT | 0.00 | 510,503.00 | 6,361,786.00 | 6,377,090.00 | 6,361,786.00 | 6,887,593.00 | 0.00 | 525,807.00 |
| 458.03.01 | SUME DE PRIMIT-FONDURI EXTERNE NERAMBURSABILE | 446,588.05 | 0.00 | 0.00 | 0.00 | 446,588.05 | 0.00 | 446,588.05 | 0.00 |
| 458.03 : TOTAL | SUME DE PRIMIT-FONDURI EXTERNE NERAMBURSABILE | 446,588.05 | 0.00 | 0.00 | 0.00 | 446,588.05 | 0.00 | 446,588.05 | 0.00 |
| 458 : TOTAL | SUME DE PRIMIT/DE RESTITUIT PHARE, SAPARD, ISPA | 446,588.05 | 0.00 | 0.00 | 0.00 | 446,588.05 | 0.00 | 446,588.05 | 0.00 |
| 45 : TOTAL | DECONTARI CU COMISIA EUROPEANA | 446,588.05 | 0.00 | 0.00 | 0.00 | 446,588.05 | 0.00 | 446,588.05 | 0.00 |
| 461.01.09 | DEBITORI SUB 1 AN - ALTE CREAMTE | 23,078.87 | 0.00 | 48,211.21 | -267,724.57 | 71,290.08 | -267,724.57 | 339,014.65 | 0.00 |
| 461.01 : TOTAL | DEBITORI SUB 1 AN | 23,078.87 | 0.00 | 48,211.21 | -267,724.57 | 71,290.08 | -267,724.57 | 339,014.65 | 0.00 |
| 461 : TOTAL | DEBITORI | 23,078.87 | 0.00 | 48,211.21 | -267,724.57 | 71,290.08 | -267,724.57 | 339,014.65 | 0.00 |
| 462.01.01 | CREDITORI SUB 1 AN - DATORII COMERCIALE | 0.00 | 97,312.50 | 151,234.37 | 253,634.00 | 151,234.37 | 350,946.50 | 0.00 | 199,712.13 |
| 462.01 : TOTAL | CREDITORI SUB 1 AN | 0.00 | 97,312.50 | 151,234.37 | 253,634.00 | 151,234.37 | 350,946.50 | 0.00 | 199,712.13 |
| 462 : TOTAL | CREDITORI | 0.00 | 97,312.50 | 151,234.37 | 253,634.00 | 151,234.37 | 350,946.50 | 0.00 | 199,712.13 |
| 468.01.09 | ALTE IMPRUMUTURI ACORDATE PE TERMEN SCURT | 0.00 | 0.00 | 6,294,150.66 | 6,294,150.66 | 6,294,150.66 | 6,294,150.66 | 0.00 | 0.00 |
| 468.01 : TOTAL | IMPRUMUTURI PE TERMEN SCURT ACORDATE | 0.00 | 0.00 | 6,294,150.66 | 6,294,150.66 | 6,294,150.66 | 6,294,150.66 | 0.00 | 0.00 |
| 468 : TOTAL | IMPRUMUTURI PE TERMEN SCURT ACORDATE | 0.00 | 0.00 | 6,294,150.66 | 6,294,150.66 | 6,294,150.66 | 6,294,150.66 | 0.00 | 0.00 |
| 46 : TOTAL | DEBITORI SI CREDITORI DIVERSI | 0.00 | 74,233.63 | 6,493,596.24 | 6,280,060.09 | 6,493,596.24 | 6,354,293.72 | 139,302.52 | 0.00 |
| 473.01.09 | DECONT. DIN OPERATIUNI IN CURS DE CLARIFICARE-ALTE | 0.00 | 54,011.61 | 0.00 | 15,994.61 | 0.00 | 70,006.22 | 0.00 | 70,006.22 |
| 473.01 : TOTAL | DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE | 0.00 | 54,011.61 | 0.00 | 15,994.61 | 0.00 | 70,006.22 | 0.00 | 70,006.22 |
| 473 : TOTAL | DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE | 0.00 | 54,011.61 | 0.00 | 15,994.61 | 0.00 | 70,006.22 | 0.00 | 70,006.22 |
| 47 : TOTAL | CONTURI DE REGULARIZARE SI ASIMILATE | 0.00 | 54,011.61 | 0.00 | 15,994.61 | 0.00 | 70,006.22 | 0.00 | 70,006.22 |

| Simbol Cont | DENUMIRE CONT | SOLD INITIAL | | RULAJE CURENTE | | TOTAL SUME | | SOLD FINAL | |
|----------------|--|---------------|---------------|----------------|----------------|----------------|----------------|---------------|---------------|
| | | DEBIT | CREDIT | DEBIT | CREDIT | DEBIT | CREDIT | DEBIT | CREDIT |
| 491.02.00 | AJUSTARI PT DEPRECIEREA CREANTELOR-CLIENTI > I | 0.00 | 35,255,281.83 | 0.00 | 10,824,890.09 | 0.00 | 46,080,171.92 | 0.00 | 46,080,171.92 |
| 491.02 : TOTAL | | 0.00 | 35,255,281.83 | 0.00 | 10,824,890.09 | 0.00 | 46,080,171.92 | 0.00 | 46,080,171.92 |
| 491 : TOTAL | | 0.00 | 35,255,281.83 | 0.00 | 10,824,890.09 | 0.00 | 46,080,171.92 | 0.00 | 46,080,171.92 |
| 49 : TOTAL | | 0.00 | 35,255,281.83 | 0.00 | 10,824,890.09 | 0.00 | 46,080,171.92 | 0.00 | 46,080,171.92 |
| 4 : TOTAL | | 50,669,869.76 | 47,959,714.50 | 294,922,953.75 | 301,267,562.35 | 345,592,823.51 | 349,227,276.85 | 59,999,194.77 | 63,633,648.11 |
| 512.01.02 | CONTURI LA INSTITUTII DE CREDIT IN LEI | 0.00 | 0.00 | 20,321.78 | 18,582.78 | 20,321.78 | 18,582.78 | 1,739.00 | 0.00 |
| 512.01 : TOTAL | | 0.00 | 0.00 | 20,321.78 | 18,582.78 | 20,321.78 | 18,582.78 | 1,739.00 | 0.00 |
| 512 : TOTAL | | 0.00 | 0.00 | 20,321.78 | 18,582.78 | 20,321.78 | 18,582.78 | 1,739.00 | 0.00 |
| 519.01.90 | ALTE IMPRUMUTURI PE TERMEN SCURT | 0.00 | 0.00 | 6,294,150.66 | 6,294,150.66 | 6,294,150.66 | 6,294,150.66 | 0.00 | 0.00 |
| 519.01 : TOTAL | | 0.00 | 0.00 | 6,294,150.66 | 6,294,150.66 | 6,294,150.66 | 6,294,150.66 | 0.00 | 0.00 |
| 519 : TOTAL | | 0.00 | 0.00 | 6,294,150.66 | 6,294,150.66 | 6,294,150.66 | 6,294,150.66 | 0.00 | 0.00 |
| 51 : TOTAL | | 0.00 | 0.00 | 6,314,472.44 | 6,312,733.44 | 6,314,472.44 | 6,312,733.44 | 1,739.00 | 0.00 |
| 531.01.01 | CASA IN LEI | 0.00 | 0.00 | 467,657.89 | 467,657.89 | 467,657.89 | 467,657.89 | 0.00 | 0.00 |
| 531.01 : TOTAL | | 0.00 | 0.00 | 467,657.89 | 467,657.89 | 467,657.89 | 467,657.89 | 0.00 | 0.00 |
| 531 : TOTAL | | 0.00 | 0.00 | 467,657.89 | 467,657.89 | 467,657.89 | 467,657.89 | 0.00 | 0.00 |
| 532.08.00 | VOUCHERE DE VACANTA | 0.00 | 0.00 | 1,086,950.00 | 1,086,950.00 | 1,086,950.00 | 1,086,950.00 | 0.00 | 0.00 |
| 532.08 : TOTAL | | 0.00 | 0.00 | 1,086,950.00 | 1,086,950.00 | 1,086,950.00 | 1,086,950.00 | 0.00 | 0.00 |
| 532 : TOTAL | | 0.00 | 0.00 | 1,086,950.00 | 1,086,950.00 | 1,086,950.00 | 1,086,950.00 | 0.00 | 0.00 |
| 53 : TOTAL | | 0.00 | 0.00 | 1,554,607.89 | 1,554,607.89 | 1,554,607.89 | 1,554,607.89 | 0.00 | 0.00 |
| 550.01.01 | DISP. DIN FONDURI CU DESTINATIE SPECIALA LA TREZ. | 0.16 | 0.00 | 0.00 | 0.16 | 0.16 | 0.16 | 0.00 | 0.00 |
| 550.01.02 | DISP. DIN FONDURI CU DESTINATIE SPECIALA LA BANCI | 52,741.08 | 0.00 | 439.35 | 5,660.57 | 53,180.43 | 5,660.57 | 47,519.86 | 0.00 |
| 550.01 : TOTAL | | 52,741.24 | 0.00 | 439.35 | 5,660.73 | 53,180.59 | 5,660.73 | 47,519.86 | 0.00 |
| 550 : TOTAL | | 52,741.24 | 0.00 | 439.35 | 5,660.73 | 53,180.59 | 5,660.73 | 47,519.86 | 0.00 |
| 552.00.00 | DISP. PENTRU SUME DE MANDAT SI SUME IN DEPOZIT | 98,691.71 | 0.00 | 253,634.00 | 153,600.37 | 352,325.71 | 153,600.37 | 198,725.34 | 0.00 |
| 552.00 : TOTAL | | 98,691.71 | 0.00 | 253,634.00 | 153,600.37 | 352,325.71 | 153,600.37 | 198,725.34 | 0.00 |
| 552 : TOTAL | | 98,691.71 | 0.00 | 253,634.00 | 153,600.37 | 352,325.71 | 153,600.37 | 198,725.34 | 0.00 |
| 55 : TOTAL | | 151,432.95 | 0.00 | 254,073.35 | 159,261.10 | 405,506.30 | 159,261.10 | 246,245.20 | 0.00 |

| Simbol Cont | DENUMIRE CONT | SOLD INITIAL | | RULAJE CURENTE | | TOTAL SUME | | SOLD FINAL | |
|----------------|---|--------------|--------|----------------|----------------|----------------|----------------|--------------|--------|
| | | DEBIT | CREDIT | DEBIT | CREDIT | DEBIT | CREDIT | DEBIT | CREDIT |
| 560.01.01 | DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE) | 0.00 | 0.00 | 133,105,947.54 | 133,105,947.54 | 133,105,947.54 | 133,105,947.54 | 0.00 | 0.00 |
| 560.01 : TOTAL | DISP. AL INST. PUBL. FIN. INTEGRAL DIN VP - TREZ. | 0.00 | 0.00 | 133,105,947.54 | 133,105,947.54 | 133,105,947.54 | 133,105,947.54 | 0.00 | 0.00 |
| 560.02.00 | REZULTATUL EXECUTIEI BUG. DIN ANUL CURENT | 0.00 | 0.00 | 126,811,796.88 | 126,811,796.88 | 126,811,796.88 | 126,811,796.88 | 0.00 | 0.00 |
| 560.02 : TOTAL | REZULTATUL EXECUTIEI BUG. DIN ANUL CURENT | 0.00 | 0.00 | 126,811,796.88 | 126,811,796.88 | 126,811,796.88 | 126,811,796.88 | 0.00 | 0.00 |
| 560.03.00 | REZULTATUL EXECUTIEI BUGETARE DIN ANII PRECEDENTI | 6,294,150.66 | 0.00 | 2,290,409.19 | 6,294,150.66 | 8,584,559.85 | 6,294,150.66 | 2,290,409.19 | 0.00 |
| 560.03 : TOTAL | REZULTATUL EXECUTIEI BUGETARE DIN ANII PRECEDENTI | 6,294,150.66 | 0.00 | 2,290,409.19 | 6,294,150.66 | 8,584,559.85 | 6,294,150.66 | 2,290,409.19 | 0.00 |
| 560 : TOTAL | DISP. AL INST. PUBL. FIN. INTEGRAL DIN VP | 6,294,150.66 | 0.00 | 262,208,153.61 | 266,211,895.08 | 268,502,304.27 | 266,211,895.08 | 2,290,409.19 | 0.00 |
| 56 : TOTAL | DISP. AL INST. PUBL. SI ACTIV. FINANTATE DIN VP | 6,294,150.66 | 0.00 | 262,208,153.61 | 266,211,895.08 | 268,502,304.27 | 266,211,895.08 | 2,290,409.19 | 0.00 |
| 5 : TOTAL | CONTURI LA TREZORERIA STATULUI SI BANCII COMERCIALE | 6,445,583.61 | 0.00 | 270,331,307.29 | 274,238,497.51 | 276,776,890.90 | 274,238,497.51 | 2,538,393.39 | 0.00 |
| 601.00.00 | CHELTUIELI CU MATERILE PRIME | 0.00 | 0.00 | 124.02 | 124.02 | 124.02 | 124.02 | 0.00 | 0.00 |
| 601.00 : TOTAL | CHELTUIELI CU MATERILE PRIME | 0.00 | 0.00 | 124.02 | 124.02 | 124.02 | 124.02 | 0.00 | 0.00 |
| 601 : TOTAL | CHELTUIELI CU MATERILE PRIME | 0.00 | 0.00 | 124.02 | 124.02 | 124.02 | 124.02 | 0.00 | 0.00 |
| 602.01.00 | CHELTUIELI CU MATERIALELE AUXILIARE | 0.00 | 0.00 | 371,888.21 | 371,888.21 | 371,888.21 | 371,888.21 | 0.00 | 0.00 |
| 602.01 : TOTAL | CHELTUIELI CU MATERIALELE AUXILIARE | 0.00 | 0.00 | 371,888.21 | 371,888.21 | 371,888.21 | 371,888.21 | 0.00 | 0.00 |
| 602.02.00 | CHELTUIELI PRIVIND COMBUSTIBILUL | 0.00 | 0.00 | 77,935.65 | 77,935.65 | 77,935.65 | 77,935.65 | 0.00 | 0.00 |
| 602.02 : TOTAL | CHELTUIELI PRIVIND COMBUSTIBILUL | 0.00 | 0.00 | 77,935.65 | 77,935.65 | 77,935.65 | 77,935.65 | 0.00 | 0.00 |
| 602.04.00 | CHELTUIELI PRIVIND PIESELE DE SCHIMB | 0.00 | 0.00 | 34,523.44 | 34,523.44 | 34,523.44 | 34,523.44 | 0.00 | 0.00 |
| 602.04 : TOTAL | CHELTUIELI PRIVIND PIESELE DE SCHIMB | 0.00 | 0.00 | 34,523.44 | 34,523.44 | 34,523.44 | 34,523.44 | 0.00 | 0.00 |
| 602.07.00 | CHELTUIELI PRIVIND HRANA | 0.00 | 0.00 | 509,822.92 | 509,822.92 | 509,822.92 | 509,822.92 | 0.00 | 0.00 |
| 602.07 : TOTAL | CHELTUIELI PRIVIND HRANA | 0.00 | 0.00 | 509,822.92 | 509,822.92 | 509,822.92 | 509,822.92 | 0.00 | 0.00 |
| 602.08.00 | CHELTUIELI PRIVIND ALTE MATERIALE CONSUMABILE | 0.00 | 0.00 | 77,182.09 | 77,182.09 | 77,182.09 | 77,182.09 | 0.00 | 0.00 |
| 602.08 : TOTAL | CHELTUIELI PRIVIND ALTE MATERIALE CONSUMABILE | 0.00 | 0.00 | 77,182.09 | 77,182.09 | 77,182.09 | 77,182.09 | 0.00 | 0.00 |
| 602.09.00 | CH. PRIV. MEDICAMENTELE SI MATERIALELE SANITARE | 0.00 | 0.00 | 18,397,398.23 | 18,397,398.23 | 18,397,398.23 | 18,397,398.23 | 0.00 | 0.00 |
| 602.09 : TOTAL | CH. PRIV. MEDICAMENTELE SI MATERIALELE SANITARE | 0.00 | 0.00 | 18,397,398.23 | 18,397,398.23 | 18,397,398.23 | 18,397,398.23 | 0.00 | 0.00 |
| 602 : TOTAL | CHELTUIELI CU MATERIALELE CONSUMABILE | 0.00 | 0.00 | 19,468,750.54 | 19,468,750.54 | 19,468,750.54 | 19,468,750.54 | 0.00 | 0.00 |
| 603.00.00 | CH. PRIV. MATERIALELE DE NATURA OBIECTELOR DE INV. | 0.00 | 0.00 | 168,549.34 | 168,549.34 | 168,549.34 | 168,549.34 | 0.00 | 0.00 |
| 603.00 : TOTAL | CH. PRIV. MATERIALELE DE NATURA OBIECTELOR DE INV. | 0.00 | 0.00 | 168,549.34 | 168,549.34 | 168,549.34 | 168,549.34 | 0.00 | 0.00 |
| 603 : TOTAL | CH. PRIV. MATERIALELE DE NATURA | 0.00 | 0.00 | 168,549.34 | 168,549.34 | 168,549.34 | 168,549.34 | 0.00 | 0.00 |

| Simbol Cont | DENUMIRE CONT | SOLD INITIAL | | RULAJE CURENTE | | TOTAL SUME | | SOLD FINAL | |
|----------------|--|--------------|--------|----------------|---------------|---------------|---------------|------------|--------|
| | | DEBIT | CREDIT | DEBIT | CREDIT | DEBIT | CREDIT | DEBIT | CREDIT |
| | OBIECTELOR DE INV. | | | | | | | | |
| 60 : TOTAL | CHELTUIELI PRIVIND STOCURILE | 0.00 | 0.00 | 19,637,423.90 | 19,637,423.90 | 19,637,423.90 | 19,637,423.90 | 0.00 | 0.00 |
| 610.00.00 | CHELTUIELI PRIVIND ENERGIA SI APA | 0.00 | 0.00 | 2,324,993.38 | 2,324,993.38 | 2,324,993.38 | 2,324,993.38 | 0.00 | 0.00 |
| 610.00 : TOTAL | CHELTUIELI PRIVIND ENERGIA SI APA | 0.00 | 0.00 | 2,324,993.38 | 2,324,993.38 | 2,324,993.38 | 2,324,993.38 | 0.00 | 0.00 |
| 610 : TOTAL | CHELTUIELI PRIVIND ENERGIA SI APA | 0.00 | 0.00 | 2,324,993.38 | 2,324,993.38 | 2,324,993.38 | 2,324,993.38 | 0.00 | 0.00 |
| 612.00.00 | CHELTUIELI CU CHIRIILE | 0.00 | 0.00 | 433,331.17 | 433,331.17 | 433,331.17 | 433,331.17 | 0.00 | 0.00 |
| 612.00 : TOTAL | CHELTUIELI CU CHIRIILE | 0.00 | 0.00 | 433,331.17 | 433,331.17 | 433,331.17 | 433,331.17 | 0.00 | 0.00 |
| 612 : TOTAL | CHELTUIELI CU CHIRIILE | 0.00 | 0.00 | 433,331.17 | 433,331.17 | 433,331.17 | 433,331.17 | 0.00 | 0.00 |
| 614.00.00 | CHELTUIELI CU DEPLASARI, DETASARI, TRANSFERARI | 0.00 | 0.00 | 8,418.00 | 8,418.00 | 8,418.00 | 8,418.00 | 0.00 | 0.00 |
| 614.00 : TOTAL | CHELTUIELI CU DEPLASARI, DETASARI, TRANSFERARI | 0.00 | 0.00 | 8,418.00 | 8,418.00 | 8,418.00 | 8,418.00 | 0.00 | 0.00 |
| 614 : TOTAL | CHELTUIELI CU DEPLASARI, DETASARI, TRANSFERARI | 0.00 | 0.00 | 8,418.00 | 8,418.00 | 8,418.00 | 8,418.00 | 0.00 | 0.00 |
| 61 : TOTAL | CH. CU LUCRARILE SI SERVICIILE EXECUTATE DE TERTI | 0.00 | 0.00 | 2,766,742.55 | 2,766,742.55 | 2,766,742.55 | 2,766,742.55 | 0.00 | 0.00 |
| 626.00.00 | CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATII | 0.00 | 0.00 | 232,384.08 | 232,384.08 | 232,384.08 | 232,384.08 | 0.00 | 0.00 |
| 626.00 : TOTAL | CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATII | 0.00 | 0.00 | 232,384.08 | 232,384.08 | 232,384.08 | 232,384.08 | 0.00 | 0.00 |
| 626 : TOTAL | CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATII | 0.00 | 0.00 | 232,384.08 | 232,384.08 | 232,384.08 | 232,384.08 | 0.00 | 0.00 |
| 628.00.00 | ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI | 0.00 | 0.00 | 3,016,733.52 | 3,016,733.52 | 3,016,733.52 | 3,016,733.52 | 0.00 | 0.00 |
| 628.00 : TOTAL | ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI | 0.00 | 0.00 | 3,016,733.52 | 3,016,733.52 | 3,016,733.52 | 3,016,733.52 | 0.00 | 0.00 |
| 628 : TOTAL | ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI | 0.00 | 0.00 | 3,016,733.52 | 3,016,733.52 | 3,016,733.52 | 3,016,733.52 | 0.00 | 0.00 |
| 629.01.00 | ALTE CH. AUTORIZATE PRIN DISP. LEGALE -CH. CURENTE | 0.00 | 0.00 | 34,510.00 | 34,510.00 | 34,510.00 | 34,510.00 | 0.00 | 0.00 |
| 629.01 : TOTAL | ALTE CH. AUTORIZATE PRIN DISP. LEGALE -CH. CURENTE | 0.00 | 0.00 | 34,510.00 | 34,510.00 | 34,510.00 | 34,510.00 | 0.00 | 0.00 |
| 629 : TOTAL | ALTE CHELTUIELI AUTORIZATE PRIN DISPOZITII LEGALE | 0.00 | 0.00 | 34,510.00 | 34,510.00 | 34,510.00 | 34,510.00 | 0.00 | 0.00 |
| 62 : TOTAL | CHELTUIELI CU ALTE SERVICII EXECUTATE DE TERTI | 0.00 | 0.00 | 3,283,627.60 | 3,283,627.60 | 3,283,627.60 | 3,283,627.60 | 0.00 | 0.00 |
| 641.00.00 | CHELTUIELI CU SALARIILE PERSONALULUI | 0.00 | 0.00 | 97,498,234.00 | 97,498,234.00 | 97,498,234.00 | 97,498,234.00 | 0.00 | 0.00 |
| 641.00 : TOTAL | CHELTUIELI CU SALARIILE PERSONALULUI | 0.00 | 0.00 | 97,498,234.00 | 97,498,234.00 | 97,498,234.00 | 97,498,234.00 | 0.00 | 0.00 |
| 641 : TOTAL | CHELTUIELI CU SALARIILE PERSONALULUI | 0.00 | 0.00 | 97,498,234.00 | 97,498,234.00 | 97,498,234.00 | 97,498,234.00 | 0.00 | 0.00 |
| 642.00.00 | CHELTUIELI SALARIALE IN NATURA | 0.00 | 0.00 | 1,086,950.00 | 1,086,950.00 | 1,086,950.00 | 1,086,950.00 | 0.00 | 0.00 |
| 642.00 : TOTAL | CHELTUIELI SALARIALE IN NATURA | 0.00 | 0.00 | 1,086,950.00 | 1,086,950.00 | 1,086,950.00 | 1,086,950.00 | 0.00 | 0.00 |
| 642 : TOTAL | CHELTUIELI SALARIALE IN NATURA | 0.00 | 0.00 | 1,086,950.00 | 1,086,950.00 | 1,086,950.00 | 1,086,950.00 | 0.00 | 0.00 |

| Simbol Cont | DENUMIRE CONT | SOLD INITIAL | | RULAJE CURENTE | | TOTAL SUME | | SOLD FINAL | |
|----------------|---|--------------|--------|----------------|----------------|----------------|----------------|------------|--------|
| | | DEBIT | CREDIT | DEBIT | CREDIT | DEBIT | CREDIT | DEBIT | CREDIT |
| 645.01.00 | CONTRIB. ANGAJATORILOR PT. ASIG. SOCIALE | 0.00 | 0.00 | 87,474.00 | 87,474.00 | 87,474.00 | 87,474.00 | 0.00 | 0.00 |
| 645.01 : TOTAL | CONTRIB. ANGAJATORILOR PT. ASIG. SOCIALE | 0.00 | 0.00 | 87,474.00 | 87,474.00 | 87,474.00 | 87,474.00 | 0.00 | 0.00 |
| 645.05.00 | CONTRIB. ANGAJATORILOR PT. CONCEDII SI INDEMNIZ. | 0.00 | 0.00 | 21,455.00 | 21,455.00 | 21,455.00 | 21,455.00 | 0.00 | 0.00 |
| 645.05 : TOTAL | CONTRIB. ANGAJATORILOR PT. CONCEDII SI INDEMNIZ. | 0.00 | 0.00 | 21,455.00 | 21,455.00 | 21,455.00 | 21,455.00 | 0.00 | 0.00 |
| 645.07.00 | CHELTUIELI CU CONTRIBUTIA ASIGURATORIE PT. MUNCA | 0.00 | 0.00 | 2,193,643.00 | 2,193,643.00 | 2,193,643.00 | 2,193,643.00 | 0.00 | 0.00 |
| 645.07 : TOTAL | CHELTUIELI CU CONTRIBUTIA ASIGURATORIE PT. MUNCA | 0.00 | 0.00 | 2,193,643.00 | 2,193,643.00 | 2,193,643.00 | 2,193,643.00 | 0.00 | 0.00 |
| 645.08.00 | ALTE CH. PRIV. ASIG.LE SI PROTECTIA SOCIALA | 0.00 | 0.00 | 706,680.00 | 706,680.00 | 706,680.00 | 706,680.00 | 0.00 | 0.00 |
| 645.08 : TOTAL | ALTE CH. PRIV. ASIG.LE SI PROTECTIA SOCIALA | 0.00 | 0.00 | 706,680.00 | 706,680.00 | 706,680.00 | 706,680.00 | 0.00 | 0.00 |
| 645 : TOTAL | CHELTUIELI PRIVIND ASIGURARILE SOCIALE | 0.00 | 0.00 | 3,009,252.00 | 3,009,252.00 | 3,009,252.00 | 3,009,252.00 | 0.00 | 0.00 |
| 64 : TOTAL | CHELTUIELI CU PERSONALUL | 0.00 | 0.00 | 101,594,436.00 | 101,594,436.00 | 101,594,436.00 | 101,594,436.00 | 0.00 | 0.00 |
| 654.00.00 | PIERDERI DIN CREANTE SI DEBITORI DIVERSI | 0.00 | 0.00 | 14,699.16 | 14,699.16 | 14,699.16 | 14,699.16 | 0.00 | 0.00 |
| 654.00 : TOTAL | PIERDERI DIN CREANTE SI DEBITORI DIVERSI | 0.00 | 0.00 | 14,699.16 | 14,699.16 | 14,699.16 | 14,699.16 | 0.00 | 0.00 |
| 654 : TOTAL | PIERDERI DIN CREANTE SI DEBITORI DIVERSI | 0.00 | 0.00 | 14,699.16 | 14,699.16 | 14,699.16 | 14,699.16 | 0.00 | 0.00 |
| 658.01.01 | ALTE CHELTUIELI OPERATIONALE-TRANSFER INTRE INSTIT | 0.00 | 0.00 | 1,145,545.49 | 1,145,545.49 | 1,145,545.49 | 1,145,545.49 | 0.00 | 0.00 |
| 658.01.09 | ALTE CHELTUIELI OPERATIONALE-ALTE OPERATIUNI | 0.00 | 0.00 | 254,978.54 | 254,978.54 | 254,978.54 | 254,978.54 | 0.00 | 0.00 |
| 658.01 : TOTAL | ALTE CH.OPERAT.EXEC.SILITE | 0.00 | 0.00 | 1,400,524.03 | 1,400,524.03 | 1,400,524.03 | 1,400,524.03 | 0.00 | 0.00 |
| 658 : TOTAL | ALTE CHELTUIELI OPERATIONALE | 0.00 | 0.00 | 1,400,524.03 | 1,400,524.03 | 1,400,524.03 | 1,400,524.03 | 0.00 | 0.00 |
| 65 : TOTAL | ALTE CHELTUIELI OPERATIONALE | 0.00 | 0.00 | 1,415,223.19 | 1,415,223.19 | 1,415,223.19 | 1,415,223.19 | 0.00 | 0.00 |
| 666.00.00 | CHELTUIELI CU COMISIOANELE BRD | 0.00 | 0.00 | 969.56 | 969.56 | 969.56 | 969.56 | 0.00 | 0.00 |
| 666.00 : TOTAL | CHELTUIELI CU COMISIOANELE | 0.00 | 0.00 | 969.56 | 969.56 | 969.56 | 969.56 | 0.00 | 0.00 |
| 666 : TOTAL | CHELTUIELI CU COMISIOANELE | 0.00 | 0.00 | 969.56 | 969.56 | 969.56 | 969.56 | 0.00 | 0.00 |
| 66 : TOTAL | CHELTUIELI CU DOBANZILE | 0.00 | 0.00 | 969.56 | 969.56 | 969.56 | 969.56 | 0.00 | 0.00 |
| 681.01.00 | CH. OP. PRIV. AMORTIZAREA ACTIVELOR FIXE | 0.00 | 0.00 | 925,644.58 | 925,644.58 | 925,644.58 | 925,644.58 | 0.00 | 0.00 |
| 681.01 : TOTAL | CH. OP. PRIV. AMORTIZAREA ACTIVELOR FIXE | 0.00 | 0.00 | 925,644.58 | 925,644.58 | 925,644.58 | 925,644.58 | 0.00 | 0.00 |
| 681.04.02 | CH. OP. PRIV. AJUST. PT. DEPR. ACTIV. CIRC -CREANTE | 0.00 | 0.00 | 10,824,890.09 | 10,824,890.09 | 10,824,890.09 | 10,824,890.09 | 0.00 | 0.00 |
| 681.04 : TOTAL | CH. OP. PRIV. AJUST. PT. DEPR. ACTIV. CIRC. | 0.00 | 0.00 | 10,824,890.09 | 10,824,890.09 | 10,824,890.09 | 10,824,890.09 | 0.00 | 0.00 |
| 681 : TOTAL | CH. OP. PRIV. AMO., PROV. SI AJUST. PT. DEPR. | 0.00 | 0.00 | 11,750,534.67 | 11,750,534.67 | 11,750,534.67 | 11,750,534.67 | 0.00 | 0.00 |
| 682.02.00 | CH. CU ACTIVELE FIXE NECORPORALE NEAMORTIZABILE | 0.00 | 0.00 | 70,184.26 | 70,184.26 | 70,184.26 | 70,184.26 | 0.00 | 0.00 |
| 682.02 : TOTAL | CH. CU ACTIVELE FIXE NECORPORALE NEAMORTIZABILE | 0.00 | 0.00 | 70,184.26 | 70,184.26 | 70,184.26 | 70,184.26 | 0.00 | 0.00 |

| Simbol Cont | DENUMIRE CONT | SOLD INITIAL | | RULAJE CURENTE | | TOTAL SUME | | SOLD FINAL | |
|----------------|--|---------------|---------------|------------------|------------------|------------------|------------------|---------------|---------------|
| | | DEBIT | CREDIT | DEBIT | CREDIT | DEBIT | CREDIT | DEBIT | CREDIT |
| 682 : TOTAL | CHELTUIELI CU ACTIVELE FIXE NEAMORTIZABILE | 0.00 | 0.00 | 70,184.26 | 70,184.26 | 70,184.26 | 70,184.26 | 0.00 | 0.00 |
| 68 : TOTAL | CH. CU AMO., PROV. SI AJUST. PT. DEPR. SAU PIERD. | 0.00 | 0.00 | 11,820,718.93 | 11,820,718.93 | 11,820,718.93 | 11,820,718.93 | 0.00 | 0.00 |
| 6 : TOTAL | CONTURI DE CHELTUIELI | 0.00 | 0.00 | 140,519,141.73 | 140,519,141.73 | 140,519,141.73 | 140,519,141.73 | 0.00 | 0.00 |
| 751.01.00 | VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIV. | 0.00 | 0.00 | 76,745,047.47 | 76,745,047.47 | 76,745,047.47 | 76,745,047.47 | 0.00 | 0.00 |
| 751.01 : TOTAL | VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIV. | 0.00 | 0.00 | 76,745,047.47 | 76,745,047.47 | 76,745,047.47 | 76,745,047.47 | 0.00 | 0.00 |
| 751.04.00 | DIVERSE VENITURI | 0.00 | 0.00 | 37,432.22 | 37,432.22 | 37,432.22 | 37,432.22 | 0.00 | 0.00 |
| 751.04 : TOTAL | DIVERSE VENITURI | 0.00 | 0.00 | 37,432.22 | 37,432.22 | 37,432.22 | 37,432.22 | 0.00 | 0.00 |
| 751 : TOTAL | VENITURI DIN VANZARI DE BUNURI SI SERVICII | 0.00 | 0.00 | 76,782,479.69 | 76,782,479.69 | 76,782,479.69 | 76,782,479.69 | 0.00 | 0.00 |
| 75 : TOTAL | VENITURI NEFISCALE | 0.00 | 0.00 | 76,782,479.69 | 76,782,479.69 | 76,782,479.69 | 76,782,479.69 | 0.00 | 0.00 |
| 770.00.00 | FINANTAREA DE LA BUGET | 0.00 | 0.00 | 130,815,538.35 | 130,815,538.35 | 130,815,538.35 | 130,815,538.35 | 0.00 | 0.00 |
| 770.00 : TOTAL | FINANTAREA DE LA BUGET | 0.00 | 0.00 | 130,815,538.35 | 130,815,538.35 | 130,815,538.35 | 130,815,538.35 | 0.00 | 0.00 |
| 770 : TOTAL | FINANTAREA DE LA BUGET | 0.00 | 0.00 | 130,815,538.35 | 130,815,538.35 | 130,815,538.35 | 130,815,538.35 | 0.00 | 0.00 |
| 771.00.00 | FINANTARE IN BAZA UNOR ACTE NORMATIVE SPECIALE | 0.00 | 0.00 | 50,354,409.00 | 50,354,409.00 | 50,354,409.00 | 50,354,409.00 | 0.00 | 0.00 |
| 771.00 : TOTAL | FINANTARE IN BAZA UNOR ACTE NORMATIVE SPECIALE | 0.00 | 0.00 | 50,354,409.00 | 50,354,409.00 | 50,354,409.00 | 50,354,409.00 | 0.00 | 0.00 |
| 771 : TOTAL | FINANTARE IN BAZA UNOR ACTE NORMATIVE SPECIALE | 0.00 | 0.00 | 50,354,409.00 | 50,354,409.00 | 50,354,409.00 | 50,354,409.00 | 0.00 | 0.00 |
| 772.02.00 | SUBVENTII DE LA ALTE BUG.-FINANTARE PRIMARIE | 0.00 | 0.00 | 8,617,738.18 | 8,617,738.18 | 8,617,738.18 | 8,617,738.18 | 0.00 | 0.00 |
| 772.02 : TOTAL | SUBVENTII DE LA ALTE BUG.-FINANTARE PRIMARIE | 0.00 | 0.00 | 8,617,738.18 | 8,617,738.18 | 8,617,738.18 | 8,617,738.18 | 0.00 | 0.00 |
| 772 : TOTAL | SUBVENTII DE LA ALTE BUGETE | 0.00 | 0.00 | 8,617,738.18 | 8,617,738.18 | 8,617,738.18 | 8,617,738.18 | 0.00 | 0.00 |
| 779.01.01 | VENIT.BUNURI,SERV.CU TITLU GRATUIT TRANSFER INSTIT | 0.00 | 0.00 | 662,581.89 | 662,581.89 | 662,581.89 | 662,581.89 | 0.00 | 0.00 |
| 779.01.09 | VENITURI, BUNURI SI SERV. PRIMITE CU TITLU GRATUIT | 0.00 | 0.00 | 1,331,419.09 | 1,331,419.09 | 1,331,419.09 | 1,331,419.09 | 0.00 | 0.00 |
| 779.01 : TOTAL | VENITURI,BUNURI SI SERV.PRIMITE CU TITLU GRATUIT | 0.00 | 0.00 | 1,994,000.98 | 1,994,000.98 | 1,994,000.98 | 1,994,000.98 | 0.00 | 0.00 |
| 779 : TOTAL | VENITURI, BUNURI SI SERV. PRIMITE CU TITLU GRATUIT | 0.00 | 0.00 | 1,994,000.98 | 1,994,000.98 | 1,994,000.98 | 1,994,000.98 | 0.00 | 0.00 |
| 77 : TOTAL | FIN. SUBV., TRANSF., AL. BUG. CU DEST. SPECIALA | 0.00 | 0.00 | 191,781,686.51 | 191,781,686.51 | 191,781,686.51 | 191,781,686.51 | 0.00 | 0.00 |
| 7 : TOTAL | CONTURI DE VENITURI SI FINANTARI | 0.00 | 0.00 | 268,564,166.20 | 268,564,166.20 | 268,564,166.20 | 268,564,166.20 | 0.00 | 0.00 |
| TOTAL GENERAL | | 79,197,246.07 | 79,197,246.07 | 1,147,047,037.84 | 1,147,047,037.84 | 1,226,244,283.91 | 1,226,244,283.91 | 95,505,793.45 | 95,505,793.45 |



DR. RAZVAN GABRIEL IONUT
 DR. F.N. - CONTABILITATE
 EC. STICHI ANANBARA
 EC. LALEA ECHISATSEVA
 REP. VERU

Raport de gestiune

Perioada 01.01.2019– 31.12.2019

Activitatea Spitalului Clinic Municipal Filantropia Craiova înregistrat cu codul fiscal 5002177 s-a desfășurat conform prevederilor legale în vigoare la data de 31.12.2019

Sursele de finanțare necesare desfășurării activității au fost următoarele:

1. Fondul de asigurări sociale de sănătate
2. Fonduri din transferuri
3. Fonduri ale bugetului local

I. Execuția bugetului fondului de asigurări sociale de sănătate

La finele trim.IV 2019 au existat pentru acest buget următoarele surse de finanțare:

- Sold initial la 01.01. 2019= 6.294.151 lei.
- Venituri proprii. Valoarea acestora s-a cifrat la 422.459 lei, din care 391.135 lei incasari din taxe, 6.500 lei donatii si sponsorizari si 24.824 lei venituri din cercetare.

Finantarea de la Casa Asigurarilor de Sanatate Dolj a fost in valoare de 54.287.904 lei pentru servicii medicale si programe de sanatate si 50.354.409 lei pentru aplicarea OUG 114

Repartizarea acestora s-a făcut în funcție de destinația prevăzută și a avut următoarea structură:

1. Asistență medicală de specialitate ambulatorie = 3.896.750 lei
2. Asistență medicală în spitale și alte unități sanitare = 39.195.990 lei
3. Programe naționale de sanatate = 11.192.164 lei

Cheltuielile efectuate în vederea desfășurării activității Spitalului Clinic Municipal „Filantropia” Craiova s-au situat la valoarea de 129.694.252 lei și au avut următoarea structură:

1. Cheltuieli cu salariile in bani = 97.498.234 lei
2. Cheltuieli cu salariile natura = 1.086.950 lei

3. Cheltuieli cu contributiile = 2.302.572 lei
 4. Sume aferente pers.handicap= 706.680 lei

Cheltuielile materiale au fost de 27.103.987 lei si au avut următoarea structură
 (conform articolelor de cheltuieli)

- | | |
|--|------------------|
| 1. Hrană pentru oameni | = 509.823 lei |
| 2. Medicamente și materiale sanitare, reactivi, dezinfectanti | = 19.790.562 lei |
| 3. Bunuri si servicii | = 1.935.569 lei |
| 4. Reparatii curente | = 1.104.577 lei |
| 5. Deplasari | = 8.418 lei |
| 6. Alte cheltuieli | = 3.721.828 lei |
| 7. Pregatire profesionala | = 33.210 lei |

Cheltuielile privind amortizarea au fost in suma de 995.829 lei.

II. Finanțarea din transferuri s-a cifrat la valoare de 13.129.286 lei cu următoarea structură:

- | | |
|--|------------------|
| 1. Acțiuni | = 12.980.807 lei |
| 2. Programul CECITATE | = 17.680 lei |
| 3. Programul VI 4 „ ATI ” | = 49.989 lei |
| 4. Programul VI 1.4. „ Profilaxia malnutritiei la copii ” | = 32.379 lei |
| 5. P.N. VI 2.1 „Prevenirea infectiilor nosocomiale” | = 0 lei |
| 6. P.N. VI 2.5.2. „ Astmul bronsic la copil ” | = 14.994 lei |
| 7. P.N. VI 3.4. „ Profilaxia sindromului de izomunizare Rh | = 26.875 lei |
| 8. P.N. IV11 „ Monit.boln.cu dizab.de ambulatie | = 0 lei |
| 9.PN Screening | = 6.562 lei |

III. Finantare din Bugetul Local = 8.617.739 lei

- | | |
|---|-----------------|
| 1. finantarea pentru cheltuieli curente | = 4.097.770 lei |
| 2. finantarea pentru cheltuieli capital | = 4.519.969 lei |

ANALIZA CONTURILOR

Contul 105.03.00 „ Rezerve din reevaluare – inst tehnice,mijl de transport ” - prezinta un sold creditor de **361.294 lei**, reprezentand valoarea rezervelor din reevaluarea activelor fixe – inst tehnice, mijl. de transport.

Contul 105.04.00 „ Rezerve din reevaluare – mobilier,ap birotica,echip” - prezinta un sold creditor de **4.462 lei**, reprezentand valoarea rezervelor din reevaluarea activelor fixe – mobilier,ap birotica,echip.

Contul 117.00.00 „ Rezultatul reportat ” - sold creditor de **23.469.355 lei** ce reprezinta contrapartite, finantare anii precedenti, fondul obiectelor de inventar necasate, etc.

Contul 121.00.00 „ Rezultatul patrimonial ” - sold debitor de **2.770.514 lei**.

Contul 205.00.00 „Concesiuni,brevete,licente,marci-Fonduri Europene-POS CCE-COD SMIS-38142” –sold debitor **607.742 lei** reprezinta cv licente finantate din fonduri europene.

Contul 208.02.00 „ Alte active fixe necorporale ” - sold debitor **79.779 lei** reprezentand studiul de fezabilitate pentru externalizarea serviciilor de prepararea hranei, spalatorie si c/val expertiza tehnica la Maternitate,etc.

Contul 213.01.00 „ Instalatii tehnice, mijloace de transport, animale,echip tehnologice – echip tehnologice(masini,utilaje) ” - prezinta un sold debitor de **11.932.337 lei**. Soldul contului reprezinta c/val echip tehnologice(masini,utilaje) din dotarea spitalului.

Contul 213.02.00 „ Instalatii tehnice, mijloace de transport, animale,echip tehnologice – aparate si instalatii de masurare ” - prezinta un sold debitor de **116.342 lei**. Soldul contului reprezinta c/val – aparate si instalatii de masurare din dotarea spitalului.

Contul 213.03.00,, Instalatii tehnice, mijloace de transport, animale,echip tehnologice – mijloace de transport ” - prezinta un sold debitor de **442.353 lei**. Soldul contului reprezinta c/val – mijloace de transport din dotarea spitalului.

Contul 213.04.00 „ Instalatii tehnice, mijloace de transport, animale,echip tehnologice – animale si plantatii ” - prezinta un sold debitor de **1.739 lei**. Soldul contului reprezinta c/val – animale si plantatii din dotarea spitalului.

Contul 214.00 „ Mobilier, ap. birotica, sisteme protectie si alte active ” - prezinta un sold debitor de **1.064.094 lei** si reprezinta c/val mobilier, aparatura birotica, sistem protectie din dotarea spitalului, si care se compune din:

- **Contul 214.00.00 „ Mobilier, ap. birotica, sisteme protectie si alte active ”** - prezinta un sold debitor de **533.714 lei** si reprezinta c/val mobilier, aparatura birotica, sistem protectie din dotarea spitalului.

- **Contul 214.00.00.01”Mobilier,ap birotica,echip de protectie-Fonduri Europene-POS CCE-COD SMIS 38142”**-sold debitor **496.570 lei** reprezinta cv echipamente ,dotari finantate din fonduri europene.

- **Contul 214.00.00.02”Mobilier,ap birotica,echip de protectie – sold debitor 33.810 lei** reprezinta echipamente Telekom.

Contul 231.00.00 „Active fixe corporale in curs de executie” – sold debitor **3.532.350 lei**, reprezinta lucrari in curs de executie la Sectia Hematologie.

Contul 280.05”Amortizare licente,brevete”- prezinta un sold creditor **536.412 lei** si se compune din :

- **Contul 280.05.00”Amortizare licente,brevete,marci-Fonduri Europene-POS CCE-COD SMIS 38142”**-sold creditor **526.441 lei**-reprezinta amortizarea aferenta activelor fixe necorporale-respectiv licente finantate din fonduri europene.

- **Contul 280.05.00.1”Amortizare licente,brevete,marci-spital** - sold creditor **9.971 lei**-reprezinta amortizarea aferenta activelor fixe necorporale-respectiv licente finantate din fonduri spital.

Contul 280.08.05 „ Amortizari-alte active fixe necorporale ” - prezinta un sold creditor de **70.184 lei** . Soldul contului reprezinta c/val amortizare aferenta activelor fixe necorporale – programe informatice.

Contul 281.03.00 „ Amortizare inst tehnice,mijl de transp,animale si plantatii ”- prezinta un sold creditor de **6.794.640 lei**. Soldul contului reprezinta amortizarea aferenta active fixe corporale- inst tehnice,mijl de transp,animale si plantatii .

Contul 281.04.00 „ Amortizare mobilier,ap birotica,echip de protectie ” - prezinta un sold creditor de **635.798 lei**. Soldul contului reprezinta amortizarea aferenta active fixe corporale- mobilier,ap birotica,echip de protectie .

| | Sold initial | INTRARI | IESIRI | | Sold final |
|-------------------------|--------------|-----------|------------|----------|------------|
| | | | Amortizari | Alte cai | |
| Active fixe necorporale | 673.479 | 14.042 | 606.596 | - | 80.925 |
| Instalatii | 11.749.633 | 5.692.161 | 7.430.437 | 352.580 | 9.658.777 |
| Terenuri, cladiri, etc. | - | - | - | - | - |

Contul 301.00.00 „ Materii prime ” prezinta sold debitor de 60 lei.

Contul 302.01.00 „ Materiale de intretinere gospodareasca ” - prezinta un sold debitor de **103.548 lei** si se compune din :

- 302.01.00.01 Imprimare spital 53.832 lei
- 302.01.00.02 Furnituri spital 29.156 lei
- 302.01.00.03 Materiale de curatenie spital 20.560 lei

Contul 302.02.00 „Combustibili ” - prezinta un sold debitor de **1.502 lei**.

Contul 302.04.00 „ Piese de schimb ” - prezinta un sold debitor de **10.843 lei**

Contul 302.07.00 „ Hrana ” - prezinta un sold debitor de **51.654 lei** si care se compune din :

- 302.07.00 „Alimente Magazia Centrala” **51.654 lei**.

Contul 302.08.00 „ Alte materiale consumabile ” prezinta un sold debitor de **90.231 lei** si cuprinde:

- 302.08.00.01 –Materiale intret.si reparatii si vopseluri – 89.751lei
- 302.08.00.02 - Materiale provenite din casare 480 lei

Contul 302.09.00 „ Medicamente și materiale sanitare ” - prezintă un sold debitor de **7906591 lei**. Se compune din:

| | |
|---|--------------------|
| I. Farmacia nr. 1 | 7077193 lei |
| - simptomatice M.S.+MED. | 282343 lei |
| -discount medicamente Med.+Mat.sanitare | 14231lei |
| -vaccinuri | 0 lei |
| - diabet | 676lei |
| - citostatice secții + ambulatoriu | 4711008lei |
| -oncologie cost volum | 487221lei |
| - stupefiante ambulatoriu + sectii | 717lei |
| - Prog.3.4 Izomunizare | 46235 lei |
| -Prog. 3.6 –Malnutritie | 32410lei |
| -Psihotrope | 1672lei |
| -Medicamente expirate | 2312 lei |
| -Talasemie + Hemofilie | 1382944 lei |

| | |
|--|--------------------|
| - Hemofilie Purpura trombocitara | 101605 lei |
| - AP-ATI | 13819 lei |
| II.Farmacia nr.2 | 54257 lei |
| -simptomatice + mat.sanitare | 54248lei |
| - Programul 2.7.-Thalasemie si Hemofilie | 0 lei |
| - Prog.3.9. – GSL (Med. + Mat.san.) | |
| - Medic. Psihotrope | 9 lei |
| - Prog.3.13.2. Astm | 0lei |
| - Disc.med. + M.S. | 0lei |
| | |
| -III.Contraceptive | 0lei |
| - Planning – Policlinica de Adulti | 0lei |
| IV.Med. si mat.san. exp. si recup. | 2lei |
| V. Magazia Cociu – (sonde, seringi,catetere,filme radiologice, materiale sanitare, Sp, etc) | 175448lei |
| Mat.San.Cociu Prg. 3.9. | 0 |
| Dezinfectanti | 175448lei |
| Mat.San.Prg. VI - Malnutritie prematuri | 6538 lei |
| Mat.San.PRG. AP-ATI | 4025lei |
| PRG.Nosocomiale Reactivi | 0lei |
| Mat. San . Laborator | 0lei |
| VI.Sange | 4459lei |
| VII . Radiologii | 9013 lei |
| VIII. Aparat urgenta – med., mat.sanitare, stupef | 76756lei |
| IX. Mat. San. Reactivi Scrinig | 0lei |
| X. Prog.3.6. Neonatologie maln. | 1461lei |
| XI . Prog. VI.2.5 Astm | 14494 lei |
| XII. Psihotrope aparat urgenta | 853 lei |
| XIII. PRG.AP- ATI.dezinf. reactivi | 8270 lei |
| XIV.PRG. SCREEN. AUZ mat.san. | 5727lei |
| XV. Vaccinuri DSP | 6028lei |
| XVI. Vaccinuri Materiale sanitare neonato | 0 lei |
| XVII. Materiale sanitare Nistor | 160924lei |
| XVIII. Reactivi | 307.983 lei |

Contul 303.01.00 „ Materiale de natura obiectelor de inventar în magazie ” - prezintă un sold debitor de 168.868 lei și se compune din:

| | |
|--------------------------|-------------|
| - uniforme si echipament | 471 lei |
| - inventarul moale | 976 lei |
| - inventar gospodăresc | 103.181 lei |
| - instrumentar | 64.240 lei |

Contul 303.02.00 „Materiale de natura obiectelor de inventar în folosință ” - prezintă un sold debitor de 4.087.658 lei care se compune din:

- inventar gospodăresc 2.769.790 lei
- instrumentar 427.952 lei
- inventarul moale 541.765 lei
- uniforme si echipament 200.099 lei
- fonduri europene 24.940 lei
- obiecte provenite din mijloace fixe 100.954 lei
- ob inv Telekom 22.158 lei

si se afla in dotarea sectiilor, ambulatoriului de copii si adulti, stomatologilor.

Contul 401.01.00,, Furnizori ” - prezinta un sold creditor de 9683800 lei si se compune din :

- medicamente = 9587824 lei
- materiale sanitare,reactivi, dezinfectanti = 47398lei
- utilitati = 01ei
- alti furnizori = 48578 lei
-

Contul 404.02.00 :”Furnizori de active fixe”-prezinta un sold creditor de 0 lei.

Contul 411”Clienti” – prezinta un sold debitor de 59.213.592 lei si se compune din:

a)Contul 411.01.01 „ Clienti cu termen sub un an” - prezinta un sold debitor de 13.133.420 lei si reprezinta facturi neincasate, avand urmatoarea componenta:

- CAS 13.126.057 lei
- Prestari servicii 4.663 lei
- Microcomputer Service-en.electrica 2.700 lei

Contul 411.02.08 „ Clienti incerti sau in litigiu ” sold debitor 46.080.172 lei.

Contul 421.00.00 „ Decontari cu personalul ” - prezinta un sold creditor de 4.695.604 lei reprezinta lichidarea lunii decembrie 2019 pe spital, D.S.P.

Contul 426.00.00”Drepturi de personal neridicate” – sold creditor 219 lei si reprezinta drepturi de personal neridicate.

Contul 427.01.00 „ Retineri din salarii datorate tertilor ”- creditor de 170.537 lei si reprezinta sumele retinute de la salariati datorate tertilor (pensii de intretinere, CAR, sindicat, etc).

Contul 428 „ Alte datorii si creante in legatura cu personalul ” - cu un sold creditor de **47.520 lei** reprezentand sumele datorate de institutie salariatilor (c/val garantiilor constituite gestionarilor de medicamente, materiale sanitare, obiecte de inventar, mijloace fixe, alimente, etc din Spital, Ambulatoriu)

Contul 431.01.00 „ Contributii angajatorilor pt asigurari sociale ” - sold creditor de **7.229 lei** reprezinta contributiile datorate de angajator la bugetul asigurarilor sociale de stat.

Contul 431.02.00 „ Contributii asiguratilor pt asigurari sociale ” - sold creditor de **2.066.612 lei** reprezinta contributiile datorate de angajat la bugetul asigurarilor sociale de stat.

Contul 431.04.00 „ Contributii asiguratilor pt asigurari sociale ” - sold creditor de **806.980 lei** reprezinta contributiile datorate de angajati la bugetul asigurarilor sociale de stat.

Contul 431.06.00 „Contributia asiguratorie pentru munca” –sold creditor de **182.836 lei** reprezinta contributia datorata la bugetul de stat

Contul 431.07.00 „ Contributii anjatorilor pt concedii si indemnizatii ” - sold creditor de **-961.314 lei** reprezinta concedii medicale de recuperat.

Contul 438 „Alte datorii sociale”-sold creditor de **57.928 lei** fond handicapati.

Contul 444.00.00 „ Impozit pe venituri de salarii ”- prezinta un sold creditor de **525.807 lei** reprezentand impozitul aferent salariilor personalului.

Contul 458.03.01”Sume de primit/restituit Phare,Sapard,ISPA” prezinta un sold debitor de **446.588 lei**.

| | | |
|---|---------------------|---------------------|
| Contul 461.01.01 „ Debitori sub un an” | sold debitor | - 339015 lei |
| - avans | | - 1102 lei |
| - imputatii | | - 0 lei |
| -CM | | - 337913 lei |

Contul 461.02.01 „ Debitori peste un an ” - sold debitor de **0 lei** si reprezinta sumele neincasate de la debitori:

| | |
|----------------|---------|
| - Imputatii | . 0 lei |
| - Concedii Med | - 0 lei |

Contul 462.01 „ Creditori ” - sold creditor de **199.712 lei** reprezentand c/val garantiilor de participare si buna executie depuse de furnizori

Contul 473.01 „Decontari din op in curs de clarificare – alte datorii”-prezinta un sold creditor de **70.006 lei** si reprezinta sume in curs de lamurire.

Contul 491.02.00 „ Ajustari pt.deprecierea creantelor-clienti, prezinta un sold creditor si reprezinta c/val sumelor inregistrate in „clienti in litigiu,, si aflate pe rolul instantelor de judecata in valoare de **46.080.172 lei**

Contul 519.01 „ imprumuturi pe termen scurt” = 0 lei

Contul 512.01.02 „ Conturi la banci in lei”=1.739 lei.

Contul 512.04.02,,Conturi la instit de credit in valuta 0 lei

Contul 531.01.01 „ Casa ” cu un sold debitor de 0 lei.

Contul 532.01.01 „ Alte valori” cu un sold de 0 lei.

Contul 550.01.02 „ Disponibil cu destinatie speciala ” prezinta un sold debitor de **47.520 lei** reprezinta c/val garantii materiale retinute gestionarilor .

Contul 550.02.01”Disponibil din fonduri cu destinatie speciala trezorerie” prezinta un sold debitor de 0 lei .

Contul 552.00.00 „ Disponibil pentru sume de mandat ” prezinta un sold debitor de **198.725 lei** si cuprinde garantii de participare licitatie si buna executie a contractelor de medicamente si materiale sanitare, alimente, reactivi, aflate in derulare .

Platile efectuate in anul 2019 au fost in valoare de **130.815.538 lei**.

La finele **trimestrului IV 2019**, s-a efectuat deasemenea inventarierea disponibilitatilor banesti din casieria unitatii si nu s-au constatat diferente.

In trim IV al anului 2018 s-a efectuat inventarierea gestiunilor de medicamente si materiale sanitare din cele doua farmacii ale spitalului,a materialelor sanitare din magazie,a medicamentelor si materialelor pe aparatul de urgenta al sectiilor,a tuturor gestiunilor de materiale consumabile(reactivi,dezinfectanti,furnituri de birou,materiale de curatenie,imprimante,materiale de intretinere si reparatii,alimente,piese de schimb),in urma valorificarii acestora nu s-au constatat diferente .

Deasemenea in cursul acestui trimestru s-a efectuat inventarierea bunurilor de natura mijloacelor fixe si a obiectelor de inventar ,cu exceptia urmatoarelor locatii:

-Dspensarul 34 Pediatrie-inventarul nu a putut fi finalizat,gestionarul in cauza refuzand semnarea acestuia pe motiv ca a returnat spitalului anumite bunuri care nu au fost scazute,desi nu a putut prezenta documente in acest caz

-Dispensarul Botosesti Paia-dr.Dinca Mihaela-nu s-a putut efectua inventarierea intrucat gestionarul raspunzator este plecat in strainatate iar dr. Care a preluat inventarul nu a gasit toate bunurile;mai mult nu a stiut ca proprietarul bunurilor este spitalul.

Pentru ambele inventare se va proceda la actionarea in instanta a celor doi gestionari.

Restul inventarelor au fost valorificate si nu s-au constatat diferente.

Manager,
Dr. RADU LIVIU IONUT



Director Financiar - Contabil,
Ec. STAIKU ANAMARIA LILIANA

Sef serv.fin-contabilitate,
Ec.Lajea Elisabeta

A handwritten signature in blue ink, appearing to be "Elisabeta Lajea", written below the printed name.