

BILANȚ

TRIM

CONSILIUL JUDEȚEAN CLUJ  
REGISTRATURA GENERALĂ

Nr.

9666

DIR.

**RAPORT EXPLICATIV**  
**PRIVIND DAREA DE SEAMA CONTABILA**  
**INCHEIATA LA DATA DE 31.03.2016**

Nr. anexe

Data

19. APR. 2016

**Prezentare Generala – Spitalul Clinic de Pneumoftiziologie Leon Daniello Cluj**

**Denumire, Sediul :** Spitalul Clinic de Pneumoftiziologie Leon Daniello, Cluj- Napoca,  
str. B.P. Hasdeu nr. 6 , cod postal : 400371

**Telefon Centrala :** 0264-597453

**Manager spital ; dr. Vasile Muresan :** tel / fax 0264- 592176 ,

**Director medical ;Dr.Boldeanu Daniela;**

**Director financiar contabil interimar ; ec. Muntean Anca Elena ;** tel / fax 0264- 591263

e-mail : [spital\\_pneumo@yahoo.com](mailto:spital_pneumo@yahoo.com)

website : [www.pneumocluj.ro](http://www.pneumocluj.ro)

**Structura Organizatorica :**

Spitalul are in structura 230 de paturi din care :

- 3 sectii clinice de pneumologie cu 140 de paturi din care 29 paturi TBC .
- O sectie de chirurgie toracica cu 30 de paturi din care 5 paturi compartiment ATI, singura sectie de profil din centrul universitar Cluj .
- Sectia Sanatoriala Pneumologie - TBC Savadisla cu 60 de paturi ( situat in comuna Savadisla la 20 km de Cluj )
- Laboratorul Clinic de Analize Medicale cu compartimentele de Hematologie, Biochimie, Micologie, Bacteriologia Non-Tuberculoasa , Citologie , Bacteriologia Tuberculozei. Performantele laboratorului au fost apreciate de catre expertii Organizatiei Mondiale a Sanatatii care ne-au vizitat incepand cu anul 1995. Rezultatele excelente au recomandat Laboratorul pentru numirea ca Laborator National de Referinta pentru micobacterii (OMS 733/1997; OMS 91/2002; HG 292/2007 ). Laboratorul de analize medicale a fost dotat in decursul timpului cu echipament modern, circuitele au fost refacute astfel incat sa se realizeze cerintele standardului SREN ISO/CEI 17025/2007. Pentru activitatile desfasurate in compartimentul de bacteriologie a tuberculozei laboratorul este acreditat RENAR din anul 2007 si reacreditat conform standard SREN ISO/CEI 15189/2007 din decembrie 2011 pentru activitatile referitoare la diagnosticul bacteriologic al tuberculozei ( microscopie , cultura si antibiograma).
- Laboratorul de Bronhologie, dotat cu aparatura video-endoscopica moderna care desfasoara activitati diagnostice si terapeutice, fiind singurul Laborator de profil din Centrul Universitar Cluj .
- Laboratorul de Radiologie si Imagistica Medicala, dotat cu 3 aparate noi de radiologie
- Laboratorul de Explorari functionale
- Dispensarul TBC Cluj, functioneaza cu 3 cabinete de consultatii adulti, un cabinet consultatii copii , compartiment de radiologie si un punct de laborator pentru diagnostic bacteriologic al tuberculozei. Dispensarul TBC are rol de for metodologic judetean in activitatile de profil

Spitalul Clinic de Pneumoftiziologie „Leon Daniello” Cluj-Napoca constituie în același timp bază de învățământ și cercetare științifică medicală care consolidează calitatea actului medical cu respectarea drepturilor pacienților, a eticii și deontologiei medicale.

Spitalul Clinic de Pneumoftiziologie „Leon Daniello” Cluj-Napoca asigură prin secțiile clinice și serviciile din structură asistență medico-chirurgicală complexă, curativă, preventivă și de recuperare a pacienților cu afecțiuni respiratorii non-tuberculoase (BPOC, Astm bronșic, patologii tumorale maligne și benigne, pleurezii, supurații bronho-pulmonare, etc.) din Județul Cluj și județele limitrofe.

Sectia Clinica de Chirurgie Toracica asigura asistenta medicala curativa pentru pacientii cu tumori maligne si benigne, pneumotorax, traumatisme toracice, etc. asigurand prin linia de garda permanenta in acest domeniu si colaborand cu Unitatea de Primiri Urgente (UPU) a Spitalului Clinic Judetean Cluj.

#### **Structura de Personal :**

Spitalul functionaza cu un numar de 351 de angajati, din care : 34 medici, 132 medici rezidenti, 88 personal mediu sanitar ( asistente medicale, registratori medicali, statistica medicala ), 46 personal auxiliar sanitar (infirmiere, ingrijitoare, brancardier), 32 muncitori (paza, intretinere centrala termica, statie oxigen, statie clorinare, statie epurare, spalatoarea, lenjerese, ingrijitor spatii verzi si curatenie, bloc alimentar, birouri si cabinete etc.), 2 farmacisti, 1 psiholog, 1 preot, 15 personal TESA.

#### **Principii, politici si metode contabile**

Contabilitatea instituției noastre este organizată și condusă cu respectarea strictă a principiilor de bază a contabilității, conform prevederilor Legii contabilității nr. 82/1991 (republicată cu modificările și completările ulterioare), OMF 1.917/2005 pentru aprobarea Normelor metodologice privind organizarea și conducerea contabilității instituțiilor publice, operațiunile economico-financiare, fiind consemnate în documente legale și contabilizate corect.

Scopul politicilor contabile este de a stabili metode contabile (metode detaliate de evaluare, măsurare, și constatare) alese dintr-un cadru general acceptate de legislația în vigoare, care să fie utilizate permanent și care să ofere o imagine fidelă a instituției publice, a poziției sale financiare, a performanțelor sale și a evoluției poziției sale financiare.

Evidența contabilă este condusă de personal calificat și autorizat, în conformitate cu Legea contabilității nr.82/1991 cu modificările ulterioare, operațiunile economice derulate în cursul anului sunt evidențiate în contabilitate cronologic și sistematic în baza documentelor justificative.

Contabilitatea instituției se ține în partida dublă și urmărește să asigure informații ordonatorilor de credite cu privire la executia bugetelor de venituri și cheltuieli, patrimoniul aflat în administrare cât și informații privind performanțele financiare și fluxurile de trezorerie.

Contabilitatea analitică este organizată conform normelor contabile, întocmindu-se balanța analitică pentru conturile de furnizori, creanțe, clienți, debitori, materiale.

Datele din contabilitatea analitică se preiau în contabilitatea sintetică după care se întocmește balanța de verificare.

Reglementări contabile aplicate la întocmirea și prezentarea situațiilor financiare la data de 31 decembrie 2014

Ordin.1780/19.12.2014

Legea contabilității; nr.82 /1991 republicată,

- Ordinul Ministerului Finanelor Publice nr.1917/2005
- Ordinul Ministerului Finanelor Publice nr. 2985 / 16.12.2011
- Ordinul 479 / 05.04.2012

Situatiile financiare prezentate cuprind :

- Anexa 1 "Bilant "
- Anexa 2 "Contul de rezultat patrimonial "
- Anexa 3 "Situatia fluxurilor de trezorerie "
- Anexa 4 " Situatie fluxurilor de trezorerie ( Banci )
- Anexa 7 si 11 "Contul de executie a bugetului institutiilor publice – Cheltuieli "
- Anexa 9 "Contul de executie a bugetului institutiilor publice – Venituri "
- Anexa 14 b "Disponibil din mijloace cu destinatie speciala "
- Anexa 34 "Situatia modificarilor in structura activelor nete/capitalurilor
- Anexa 35a "Situatia activelor amortizabile"
- Anexa 35b "Situatia activelor neamortizabile"
- Anexa 40 b " Situatie activelor si datoriilor financiare ale institutiilor publice "
- Situatie soldurilor conturilor de Trezorerie .
- Raportul privind exercitarea controlului financiar preventiv propriu
- Balanta de verificare la data de 31.03.2016
- Note explicative
- Raport explicativ
- Declaratie cu prevederile art. 30 din legea contabilitatii 82/1991
- Situatie sintetica a rezultatelor autoevaluarii.
- OMFP NR.4075 / 18.12.2015 –Norme metodologice privind incheierea exercitiului bugetar al anului 2015.

Au fost respectate Normele metodologice privind conducerea contabilității și întocmirii bilanțului contabil si a situatiilor financiare conform Ordinului nr.2985/16.12.2011 si 479 / 05.04.2012, în conformitate cu urmatoarele principii contabile:

- *Principiul continuitatii activitatii* – Spitalul isi va continua activitatea de asistenta medicala în mod normal, fara reducerea semnificativa a acesteia .
- *Principiul permanentei metodelor si a comparabilitatii informatiilor* – s-au aplicat aceleasi reguli, metode, norme privind evaluarea, înregistrarea în contabilitate a elementelor patrimoniale, asigurând comparabilitatea în timp a informatiilor .
- *Principiul prudentei* – evaluarea s-a facut pe o baza prudenta  
Metoda de evaluare a activelor fixe si circulante :
  - evaluarea cladirilor s-a efectuat de catre un expert autorizat in anul 2008 si in anul 2011;
  - evaluarea terenurilor nu s-a efectuat , din lipsa de fonduri iar suprafata terenului dat in administrare spitalului nostru de catre Consiliul Judetean Cluj, nu este delimitat de terenul ce apartine de Spitalul Judetean de Urgenta Cluj .
- *Principiul contabilitatii pe baza de angajamente* – au fost luate în considerare toate veniturile si cheltuielile exercitiului, fara a se tine seama de data încasarii sau de efectuarea platii;
- *Principiul evaluarii separate a elementelor de activ si de datorii* – elementele de activ si de datorii au fost evaluate separat .  
Debitorii înregistrați în evidenta contabilă sunt cerți și reflectă corect debitele, stabilite conform prevederilor legale ;  
Creanțele înregistrate în evidenta contabilă sunt certe și au fost constituite conform prevederilor legale ;
- *Principiul intangibilitatii exercitiului* – Soldurile existente la 31.12.2012 au fost preluate corect in luna ianuarie 2014, verificandu-se acestea in primele luni ale anului 2014

- *Principiul necompensării* – Nu s-au efectuat compensări între conturile bilanțiere și nici între conturile de venituri și cheltuieli ; Conturile reprezentând creanțele și obligațiile au fost inventariate și analizate constatându-se că acestea sunt reale, certe și neprescrise ; Obligațiile de plată către terți (furnizori) sunt obligații de plată curente ce urmează a fi onorate la termenele de scadență ;

Spitalul nu are datorii restante (arierate) .

- *Principiul materialității (pragului de semnificație)* – la întocmirea situațiilor financiare au fost luate în considerare toate elementele semnificative și nesemnificative .

- *Principiul prevalenței economice asupra juridicului* – informațiile prezentate în situațiile financiare reflectă realitatea economică a evenimentelor, nu numai forma lor juridică, așa cum reiese din documentele justificative;

Contul de rezultat patrimonial reflectă fidel veniturile și cheltuielile aferente perioadei raportate ;

Moneda de raportare : Situațiile financiare sunt întocmite în lei .

Metoda de amortizare a activelor fixe : prin amortizare liniară

Politica de împrumuturi , existența contractelor de leasing ; - nu este cazul

Inregistrarea castigurilor și pierderilor de curs valutar ; nu este cazul .

Execuția bugetului de venituri și cheltuieli al instituției s-a efectuat cu respectarea prevederilor Legii nr. 500/11.07.2002 privind finanțele publice, precum și a Ordinului MF nr. 1.792/24.12.2002 privind angajarea, lichidarea, ordonanțarea și plata cheltuielilor bugetare ;

Operațiunile patrimoniale ale instituției au fost înregistrate în evidența contabilă numai după ce acestea au fost supuse vizei de control financiar preventiv, exercitată conform prevederilor OMF nr. 923/16.04.2003 ;OMF NR.4075/2015.

Manager  
Dr. Vasile Muresan

3ex.MA/MV



Director Financiar Contabil Interimar  
Ec. Muntean Anca Elena

**NOTA EXPLICATIVA**  
**Privind cresterile Semnificative ale sumelor raportate in**  
**Bilantul incheiat la 31.03.2016**

Analiza soldurilor din „ Bilant”

Randul 22 – Creante comerciale si avansuri – la 31.03.2016 prezinta un sold final de 1.685.377 lei reprezentand soldul conturilor:

- Ct.411 « Clienti » prezinta un sold final debitor de 1.653.654,63 lei, din care servicii medicale CAS Cluj 1.518.971,26 lei, Programe de Sanatate de la Directia de Sanatate Publica Cluj suma de 62.072,32 diferenta de 72.611,05 lei reprezinta servicii medicale interclinice pe anul 2015 -2016 de la restul spitalelor.
- Ct.461 « Debitori » prezinta un sold final de 31.522,05 lei , suma de 15.329 reprezentand debitori din sume achitate pentru concedii medicale pentru care fondul constituit conform dispozitiilor legale nu a fost suficient, suma de 15.751,62 reprezinta sume ce urmeaza a fi incasate de la debiroti din accidente rutiere si vatamari corporale , suma de 160,27 lei reprezinta debitor Prof.Pop Monica si suma de 281,16 Dr.Bugnariu Cristian ,bani ce urmeaza a fi incasati in luna aprilie care profin din intersectii la Casa de Asigurari de Sanatate Cluj.

Randul 61 – Datorii comerciale si avansuri – la 31.03.2016 prezinta un sold final de 361.438 lei, reprezentand soldul conturilor :

- Ct. 401 « Furnizori » la sfarsitul perioadei prezinta un sold creditor de 345.166,54 lei reprezentand datorii curente ,facturi inregistrate pana la 31.03.2016 ce urmeaza a fi achitate in cursul lunii aprilie 2016.
- Ct.462 <Creditori> la sfarsitul perioadei prezinta un sold creditor de 16.271,44 lei, suma de 15.751.62 reprezentand creditori din vatamari corporale si accidente rutiere si suma de 519,82 reprezinta medicamente angajati ce urmeaza a fi restituita angajatilor in luna aprilie 2016.

Randul 63.1-Contributii sociale-la 31.03.2016 prezinta un sold final de 479.352 lei reprezentand soldul conturilor :

- Ct.431<Asigurari sociale> la sfarsitul perioadei prezinta un sold creditor 468.010 lei , reprezentand asigurari sociale si contributi aferente pentru luna martie 2016 care se vor achita in luna aprilie 2016.
- Ct.437 «Asigurari pentru somaj » la sfarsitul perioadei prezinta sold creditor de 11.342 lei reprezentand asigurari sociale si contributi aferente pentru luna martie 2016 care se vor achita in luna aprilie 2016.
- Ct.444 « Impozit pe venituri din salarii » la sfarsitul perioadei prezinta sold creditor 154.998 lei reprezentand impozit pe salarii si contributi aferente pentru luna martie 2016 care se vor achita in luna aprilie 2016.

Randul 72 – Salariile angajatiilor si contributiile aferente » - la 31.03.2016 prezinta un sold final creditor de 843.979 lei, care reprezinta salariile angajatiilor si contributi aferente pentru luna martie 2016 , care se vor achita in luna aprilie 2016.

La sfarsitul trimestrului I 2016 ,unitatea noastra nu inregistreaza datorii care depasesc termenul prevazut de lege sau contract .

Manager,  
Dr.Vasile Muresan



*[Handwritten signature of Dr. Vasile Muresan]*

Director Financiar Contabil Interimar  
Ec.Muntean Anca Elena

*[Handwritten signature of Ec. Muntean Anca Elena]*

## BILANT

încheiat la 31.03.2016

- lei -

Nr. rand	Denumirea indicatorilor	Cod	Sold la:	
			inceputul anului	sfarsitul perioadei
A	B	C	1	2
	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03		4320
	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810400-2910300-2910400-2930200*)	04	3021771	2945124
	Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 -2910100-2910200-2930200)	05	35550486	35550486
	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	38572257	38499930
	Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+ 3040200+3050100+ 3050200+3070000+3090000+ 3310000+ 3320000+ 3410000+3450000+3460000+3470000+ 3490000+ 3510100+ 3510200+3540100+ 3540500+3540600+ 3560000+ 3570000+ 3580000+ 3590000+3610000+ 3710000+ 3810000+/-3480000+/-3780000-3910000 -3920100-3920200 -3930000-3940100-3940500-3940600-3950100-3950200-3950300- 3950400-3950600-3950700-3950800-3960000-3970000-3980000)	19	2164608	2154681
	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+ 4180000+4250000+4280102+ 4610101+ 4610109 +4730109**+4810101+ 4810102+ 4810103+4810200+ 4810300+4810900+ 4820000+ 4830000 + 4890000 - 4910100- 4960100+5120800), din care:	21	1911214	1685377
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101-4910100 - 4960100), din care :	22	1910214	1685177
	Împrumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+ 2670605+ 2670609+ 4680101+ 4680102 +4680103+ 4680104 +4680105+4680106+ 4680107+ 4680108+ 4680109 + 4690103+4690105+ 4690106+ 4690108+ 4690109)	27		100000
	Total creante curente (rd. 21+23+25+27)	30	1911214	1785377
	Conturi la trezorerie, casa în lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+514010 1+5140301+5140302+5150101+5150103+5150301+5150500+5150 600+5160101+5160301+5160302+5170101+5170301+5170302+52 00100+5210100+5210300+5230000+5250101+5250102+5250301+ 5250302+5250400+5260000+5270000+5280000+5290101+529020 1+5290301+5290400+5290901+5310101+5500101+5520000+5550 101+5550400+5570101+5580101+5580201+5590101+5600101+56 00300+5600401+5610100+5610300+5620101+5620300+5620401+ 5710100+5710300+5710400+5740101+5740102+5740301+574030 2+5740400+5750100+5750300+5750400-7700000)	33	1857068	2577964
	Dobânda de încasat, alte valori, avansuri de trezorerie	33.1	239	353

A	B	C	1	2
	5320600+ 5320800+5420100)			
	Conturi la institutii de credit, BNR, casa în valuta (ct. 5110101+5110102+5120102+5120402+5120502+5130102+ 5130202+5140102+5140202+5150102+5150202+5150302+ 5160102+5160202+5170102+5170202+5290102+5290202+ 5290302+5290902+5310402+5410102+5410202+5500102+ 5550102+5550202+5570202+5580102+5580202+5580302+558030 3+5590102+5590202+5600102+5600103+5600402+5620402)	35	24500	36033
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	1881807	2614350
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	5957629	6554408
	TOTAL ACTIVE (rd.15+45)	46	44529886	45054338
	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+ 4810101+4810102+ 4810103+4810200+ 4810300+ 4810900+4820000+ 4830000+4890000+ 5090000+ 5120800), din care:	60	22363	361438
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	22363	361438
	Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420800 + 4440000 + 4460000 +4480100 +4550501 + 4550502+ 4550503+ 4670100+ 4670200 + 4670300 + 4670400 + 4670500+ 4670900+ 4730109+4810900+ 4820000), din care:	62	576285	634350
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+437 0100+4370200+4370300)	63.1	435844	479352
	Împrumuturi pe termen scurt - sume ce urmeaza a fi platite într-o perioada de pâna la un an (ct.5180601+5180603+5180604+5180605+5180606 + 5180608+ 5180609+5180800+5190101+5190102 + 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190190 )	70		100000
	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	747878	843979
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	1346526	1939767
	TOTAL DATORII (rd.58+78)	79	1346526	1939767
	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	43183360	43114571
	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+104 0102+1050100+1050200+1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	35867560	35867560
	Rezultatul reportat (ct.1170000- sold creditor)	85	5024252	7317202
	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	2291548	
	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88		70191
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	43183360	43114571

Director financiar-contabil

Manager  
DR VASILE MURESAN



EC.ANCA MUNTEAN

## BILANT

incheiat la 31.03.2016

- lei -

Nr. rand	Denumirea indicatorilor	Cod	Sold la:	
			inceputul anului	sfarsitul perioadei
A	B	C	1	2
	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03		4320
	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810400-2910300-2910400-2930200*)	04	3021771	2945124
	Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 -2910100-2910200-2930200)	05	35550486	35550486
	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	38572257	38499930
	Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+ 3040200+3050100+ 3050200+3070000+3090000+ 3310000+ 3320000+ 3410000+3450000+3460000+3470000+ 3490000+ 3510100+ 3510200+3540100+ 3540500+3540600+ 3560000+ 3570000+ 3580000+ 3590000+3610000+ 3710000+ 3810000+/-3480000+/-3780000-3910000 -3920100-3920200 -3930000-3940100-3940500-3940600-3950100-3950200-3950300- 3950400-3950600-3950700-3950800-3960000-3970000-3980000)	19	2164608	2154681
	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+ 4180000+4250000+4280102+ 4610101+ 4610109 +4730109**+4810101+ 4810102+ 4810103+4810200+ 4810300+4810900+ 4820000+ 4830000 + 4890000 - 4910100- 4960100+5120800), din care:	21	1911214	1685377
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101-4910100 - 4960100), din care :	22	1910214	1685177
	Împrumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+ 2670605+ 2670609+ 4680101+ 4680102 +4680103+ 4680104 +4680105+4680106+ 4680107+ 4680108+ 4680109 + 4690103+4690105+ 4690106+ 4690108+ 4690109)	27		100000
	Total creante curente (rd. 21+23+25+27)	30	1911214	1785377
	Conturi la trezorerie, casa în lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+514010 1+5140301+5140302+5150101+5150103+5150301+5150500+5150 600+5160101+5160301+5160302+5170101+5170301+5170302+52 00100+5210100+5210300+5230000+5250101+5250102+5250301+ 5250302+5250400+5260000+5270000+5280000+5290101+529020 1+5290301+5290400+5290901+5310101+5500101+5520000+5550 101+5550400+5570101+5580101+5580201+5590101+5600101+56 00300+5600401+5610100+5610300+5620101+5620300+5620401+ 5710100+5710300+5710400+5740101+5740102+5740301+574030 2+5740400+5750100+5750300+5750400-7700000)	33	1857068	2577964
	Dobânda de încasat, alte valori, avansuri de trezorerie	33.1	239	353

A	B	C	1	2
	5320600+ 5320800+5420100)			
	Conturi la institutii de credit, BNR, casa în valuta (ct. 5110101+5110102+5120102+5120402+5120502+5130102+ 5130202+5140102+5140202+5150102+5150202+5150302+ 5160102+5160202+5170102+5170202+5290102+5290202+ 5290302+5290902+5310402+5410102+5410202+5500102+ 5550102+5550202+5570202+5580102+5580202+5580302+558030 3+5590102+5590202+5600102+5600103+5600402+5620402)	35	24500	36033
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	1881807	2614350
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	5957629	6554408
	TOTAL ACTIVE (rd.15+45)	46	44529886	45054338
	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+ 4810101+4810102+ 4810103+4810200+ 4810300+ 4810900+4820000+ 4830000+4890000+ 5090000+ 5120800), din care:	60	22363	361438
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	22363	361438
	Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420800 + 4440000 + 4460000 +4480100 +4550501 + 4550502+ 4550503+ 4670100+ 4670200 + 4670300 + 4670400 + 4670500+ 4670900+ 4730109+4810900+ 4820000), din care:	62	576285	634350
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+437 0100+4370200+4370300)	63.1	435844	479352
	Împrumuturi pe termen scurt - sume ce urmeaza a fi platite într-o perioada de pâna la un an (ct.5180601+5180603+5180604+5180605+5180606 + 5180608+ 5180609+5180800+5190101+5190102 + 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190190 )	70		100000
	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	747878	843979
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	1346526	1939767
	TOTAL DATORII (rd.58+78)	79	1346526	1939767
	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	43183360	43114571
	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+104 0102+1050100+1050200+1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	35867560	35867560
	Rezultatul reportat (ct.1170000- sold creditor)	85	5024252	7317202
	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	2291548	
	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88		70191
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	43183360	43114571

Manager

DR VASILE MURESAN



Director financiar-contabil

EC.ANCA MUNTEAN

## CONTUL DE REZULTAT PATRIMONIAL

la data de 31.03.2016

Cod 02

-lei-

Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	5,667,850	6,379,826
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109)	04	52,489	239,928
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	1,094	992
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	5,721,433	6,620,746
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450800+6460000+6470000)	08	3,220,492	4,478,590
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	09	135,209	195,478
3.	Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+ 6020700+6020800+6020900+6030000+ 6060000+ 6070000+6080000+6090000+6100000+ 6110000+ 6120000+ 6130000+6140000+6220000+6230000+6240100+ 6240200+ 6260000+6270000+6280000+6290100)	10	1,897,244	1,940,222
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	68,796	76,647
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	5,321,741	6,690,937
	- EXCEDENT (rd.06- rd.13)	15	399,692	
	- DEFICIT (rd.13- rd.06)	16		70,191
	- EXCEDENT (rd.15+20-16-21)	23	399,692	
	- DEFICIT (rd.16+21-15-20)	24		70,191
	- EXCEDENT (rd. 23+28-24-29)	31	399,692	
	- DEFICIT (rd. 24+29-23-28)	32		70,191

Manager

DR VASILE MURESAN



Director financiar-contabil

EC.ANCA MUNTEAN



SPITALUL CLINIC DE PNEUMOPTIZIOLOGIE „LEON DANIELLO” CLUJ-NAPOCA

Nr. 1926 /10.05.2016

Catre

Consiliul Judetean Cluj  
Serviciul Contabilitate

Va trimitem componenta soldului la casa 5311:

-suma de 790,51 :

- art.20.30.03- 88,82 lei
- art.20.01.07- 117,56 lei
- art.20.01.05- 29,99 lei
- art.20.01.08- 14,80 lei
- art.20.01.30- 291,56 lei
- art.20.02- 35,00 lei
- art.20.01.06- 22,00lei
- art.20.06.01- 190,78 lei

Manager,  
Dr.Masile Muresan



Director Fin.Contabil Interimar  
Ec.Muntean Anca Elena

A handwritten signature in blue ink, appearing to read "Anca Elena Muntean".



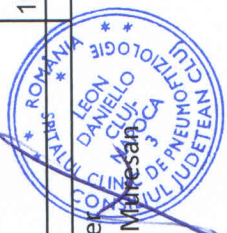


SPITALUL CLINIC DE PNEUMOPTIZIOLOGIE "LEON DANIELLO" CLUJ-NAPOCA  
SITUATIA FLUXURILOR DE TREZORERIE  
PERIOADA 01 IANUARIE- 31 MARTIE 2016

DENUMIREA INDICATORULUI	Cod rand	TOTAL	5311	5002	5007	5006	Alte disponibilitati 5041
A	B	1	2	3	4	5	6
I. NUMERAR DIN ACTIVITATEA							
1. Incasari	02	6.758.355,00	39.764,00		0,00	2.906,00	6.715.685,00
2. Plati	03	5.937.459,00	38.973,00		0,00	7.987,00	5.890.499,00
3. Numerar net din activitatea operationala (rd 2-rd3)	04	820.896,00	791,00	0,00	0,00	-5.081,00	825.186,00
II. NUMERAR DIN ACTIV. INVEST							
1. Incasari	06	0,00		0,00			0,00
2. Plati	07	0,00		0,00	0,00		0,00
3. Numerar net din activitatea de investitii (rd6-rd7)	08	0,00	0,00	0,00	0,00	0,00	0,00
III. NUMERAR DIN ACTIV. FINANT							
1. Incasari	10						4.320,00
2. Plati	11						4.320,00
3. Numerar net din activitatea							
IV. CRESTEREA (DESCRESTEREA)							
NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (RD4+RD8+RD12)	13	820.896,00	791,00	0,00	0,00	-5.081,00	825.186,00
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	1.857.068,00			0,00	6.700,00	1.850.368,00
Sume recuperate din excedentul anului precedent	14,1						
Sume utilizate din excedentul anului precedent	14,2						100.000,00
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (RD13+RD14), din care:	15	2.577.964,00	791,00	0,00	0,00	1.619,00	2.575.554,00
Depozite							

Director Financiar Contabil, Viza trezoreriei

Ec. Muntean Anca Elena



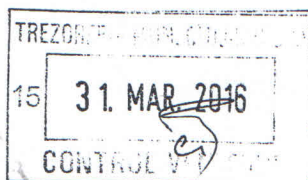
Manager  
Dr. Vasile Muresan

**Cont de executie buget local  
institutii publice la data de 31-MAR-16**

An 2016 Trezorerie Mun. Cluj Napoca  
4354540 SPITAL CLINIC PNEUMO CLUJ

Sursa de finantare: F Integral venituri proprii

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
<b>Veniturile bugetelor locale</b>		<b>0.00</b>	<b>6,720,004.85</b>	<b>0.00</b>
Venituri din proprietate	300000	0.00	360.00 ✓	0.00
Venituri din concesiuni si inc	300500	0.00	360.00 ✓	0.00
Alte venituri din concesiuni s	300530	0.00	360.00 ✓	0.00
Venituri din prestari de servi	330000	0.00	6,610,589.85 ✓	0.00
Venituri din prestari de servi	330800	0.00	124,569.83 ✓	0.00
Venituri din contractele inche	332100	0.00	4,847,661.44 ✓	0.00
Venituri din contractele inche	333000	0.00	1,588,859.50 ✓	0.00
Venituri din contractele inche	333100	0.00	49,499.08 ✓	0.00
Diverse venituri	360000	0.00	2,355.00 ✓	0.00
Alte venituri	365000	0.00	2,355.00 ✓	0.00
Transferuri voluntare, altele	370000	0.00	6,700.00 ✓	0.00
Donatii si sponsorizari	370100	0.00	6,700.00 ✓	0.00
Varsaminte din sectiunea de fu	370300	0.00	-4,320.00 ✓	0.00
Varsaminte din sectiunea de fu	370400	0.00	4,320.00 ✓	0.00
Alte operatiuni financiare	410000	0.00	100,000.00 ✓	0.00
Sume din excedentul anului pre	410600	0.00	100,000.00 ✓	0.00
<b>Cheltuielile bugetelor locale</b>		<b>9,080,040.00</b>	<b>5,894,819.10</b>	<b>3,185,220.90</b>
Sanatate	660000	9,080,040.00	5,894,819.10	3,185,220.90
TITLUL I CHELTUIELI DE PERSON	660000100000	5,551,030.00	4,344,274.79	1,206,755.21
TITLUL II BUNURI SI SERVICII	660000200000	3,221,010.00	1,350,746.31	1,870,263.69
TITLUL XI ALTE CHELTUIELI	660000590000	258,000.00	195,478.00	62,522.00
TITLUL XIII ACTIVE NEFINANCIAR	660000710000	50,000.00	4,320.00	45,680.00
<b>EXCEDENT/DEFICIT</b>		<b>0.00</b>	<b>825,185.75</b>	<b>0.00</b>



Trezoreria Cluj Napoca

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Editat la data : 31.03.2016 10:36 PM



EXECUTIA CONTURILOR BUGETARE SI DE DISPONIBILITATI

1a: SPITALUL CLINIC DE PNEUMO LEON DANIELLO CLUJ

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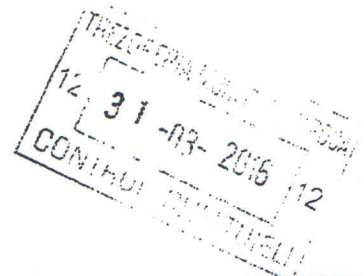
COD FISCAL: 4354540

DATA: 31.03.2016

COD CONT/SURSA INDICATOR/SECTIUNE	DENUMIRE CONT / INDICATOR	CREDITE DESCHISE / VENITURI	PLATI EFECTUATE (CHELTUIELI)	DISPONIBIL (credite-chelt/venituri-chelt)
21	F 370400 D Varsaminte din sectiunea de functionare	4.320,00	,00	,00
21	F 300530 F Alte venituri din concesiuni si inchirieri de catr	360,00	,00	,00
21	F 330800 F Venituri din prestari de servicii	124.569,83	,00	,00
21	F 333000 F Venituri din contractele incheiate cu directiile d	1.588.859,50	,00	,00
21	F 333100 F Venituri din contractele incheiate cu directiile d	49.499,08	,00	,00
	F 332100 F Venituri din contractele incheiate cu casele de as	4.847.661,44	,00	,00
21	F 365000 F Alte venituri	2.355,00	,00	,00
21	F 370100 F Donatii si sponsorizari	6.700,00	,00	,00
21	F 370300 F Varsaminte din sectiunea de functionare pentru fin	4.320,00	,00	,00
21	F 410600 F Sume din excedentul anului precedent pentru acoper	100.000,00	,00	,00
24	F 660000710000 D Sanatate - TITLUL XIII ACTIVE NEFINANCIARE (71.01+	50.000,00	4.320,00 ✓	45.680,00
24	F 660601710130 D Spitale generale - Alte active fixe	,00	4.320,00 ✓	,00
24	F D Total disp.(ven-ch)ct: 24 sursa: F sectiune: D	4.320,00	4.320,00 ✓	,00
24	F D Total (desch-ch)ct: 24 sursa: F sectiune: D	50.000,00	4.320,00 ✓	45.680,00
24	F 660000100000 F Sanatate - TITLUL I CHELTUIELI DE PERSONAL	5.551.030,00	4.344.274,79 ✓	1.206.755,21
24	F 660601100201 F Spitale generale - Tichete de masa	,00	164.853,79 ✓	,00
24	F 660601100101 F Spitale generale - Salarii de baza	,00	2.123.321,00 ✓	,00
24	F 660601100301 F Spitale generale - Contributii de asigurari social	,00	650.893,00 ✓	,00
	F 660601100130 F Spitale generale - Alte drepturi salariale in bani	,00	7.382,00 ✓	,00
24	F 660601100106 F Spitale generale - Alte sporuri	,00	237.569,00 ✓	,00
24	F 660601100105 F Spitale generale - Sporuri pentru conditii de munc	,00	941.075,00 ✓	,00
24	F 660601100306 F Spitale generale - Contributii pentru concedii si	,00	21.684,00 ✓	,00
24	F 660601100304 F Spitale generale - Contributii de asigurari pentru	,00	9.250,00 ✓	,00
24	F 660601100303 F Spitale generale - Contributii de asigurari social	,00	171.734,00 ✓	,00
24	F 660601100302 F Spitale generale - Contributii de asigurari de som	,00	16.513,00 ✓	,00
24	F 660000200000 F Sanatate - TITLUL II BUNURI SI SERVICII	3.221.010,00	1.350.746,31 ✓	,00
24	F 660601200108 F Spitale generale - Posta,	,00	13.185,64 ✓	,00

CONFORM CU ORIGINALUL





EXECUTIA CONTURILOR BUGETARE SI DE DISPONIBILITATI  
SPITALUL CLINIC DE PNEUMO LEON DANIELLO CLUJ

COD FISCAL:	4354540				
COD CONT/SURSA INDICATOR/SECTIUNE	DENUMIRE CONT / INDICATOR	CREDITE DESCHISE / VENITURI	PLATI EFECTUATE (CHELTUIELI)	DISPONIBIL (credite-chelt/venituri-chelt)	
24	F 660601200105 F Spitale generale - Carburanti si lubrifianti	,00	1.015,50	,00	
24	F 660601200601 F Spitale generale - Deplasari interne, detasari, tr	,00	296,00	,00	
24	F 660601200107 F Spitale generale - Transport	,00	1.266,32	,00	
24	F 660601200404 F Spitale generale - Dezinfectanti	,00	29.066,40	,00	
24	F 660601200130 F Spitale generale - Alte bunuri si servicii pentru	,00	159.883,41	,00	
	F 660601200503 F Spitale generale - Lenjerie si accesorii de pat	,00	5.693,00	,00	
24	F 660601200109 F Spitale generale - Materiale si prestari de servic	,00	213.598,71	,00	
24	F 660601203030 F Spitale generale - Alte cheltuieli cu bunuri si se	,00	26.210,39	,00	
24	F 660601200101 F Spitale generale - Furnituri de birou	,00	20.470,93	,00	
24	F 660601200104 F Spitale generale - Apa, canal si salubritate	,00	35.548,48	,00	
24	F 660601200106 F Spitale generale - Piese de schimb	,00	47.571,75	,00	
24	F 660601200103 F Spitale generale - Incalzit, Iluminat si forta mot	,00	234.855,55	,00	
24	F 660601200102 F Spitale generale - Materiale pentru curatenie	,00	27.161,49	,00	
24	F 660601200200 F Spitale generale - Reparatii curente	,00	19.696,33	,00	
24	F 660601200401 F Spitale generale - Medicamente	,00	168.940,05	,00	
24	F 660601203003 F Spitale generale - Prime de asigurare non-viata	,00	1.000,00	,00	
24	F 660601201400 F Spitale generale - Protectia muncii	,00	9.056,00	,00	
24	F 660601201100 F Spitale generale - Carti, publicatii si materiale	,00	1.564,37	,00	
24	F 660601200530 F Spitale generale - Alte obiecte de inventar	,00	28.289,91	,00	
24	F 660601200403 F Spitale generale - Reactivi	,00	76.232,60	,00	
24	F 660601200402 F Spitale generale - Materiale sanitare	,00	124.904,37	,00	
24	F 660601200301 F Spitale generale - Hrana pentru oameni	,00	101.076,31	,00	
24	F 660601201300 F Spitale generale - Pregatire profesionala	,00	1.229,64	,00	
24	F 660601200900 F Spitale generale - Materiale de laborator	,00	2.933,16	,00	
24	F 660000590000 F Sanatate - TITLUL XI ALTE CHELTUIELI	258.000,00	195.478,00	62.522,00	
24	F 660601590100 F Spitale generale - Burse	,00	195.478,00	,00	
24	F F Total disp.(ven-ch)ct: 24 sursa: F sectiune: F	6.715.684,85	5.890.499,10	825.185,75	
24	F F Total (desch-ch)ct: 24 sursa: F	9.030.040,00	5.890.499,10	3.139.540,90	



Trezoreria Cluj Napoca

Pag: 453

Editat la data: 31.03.2016 10:36 PM

12 31 -03- 2016 112  
TREZORERIA JUDETEANA CLUJ  
CONTABILITATE

EXECUTIA CONTURILOR BUGETARE SI DE DISPONIBILITATI  
SPITALUL CLINIC DE PNEUMO LEON DANIELLO CLUJ

COD FISCAL:	4354540			
COD CONT/SURSA INDICATOR/SECTIUNE	DENUMIRE CONT / INDICATOR	CREDITE DESCHISE / VENITURI	PLATI EFECTUATE (CHELTUIELI)	DISPONIBIL (credite-chelt/venituri-chelt)
	<i>sectiune: F</i>			
	<i>Total cont: 24</i>	<b>9.080.040,00</b>	<b>5.894.819,10</b> N.	<b>3.185.220,90</b>
24				
5006	Disp.sume mandat,depozit.local	9.606,05	7.987,00	1.619,05
5007	Disp.- donatii si sponsorizari	6.700,00	6.700,00	,00
82	980000 Excedent/deficit al bug.local	1.850.367,76	100.000,00	1.750.367,76

CONFORM CU  
ORIGINALUL



Trezoreria Cluj Napoca

EXTRAS DE CONT  
la data : 28.03.2016

Editat la data de : 28.03.2016 04:37 pm

DATA DOC	DATA PLATII	SPITAL CLINIC PNEUMO CLUJ	CONT	IBANPLATITOR/ CORESPONDENT	RO05TREZ2165666	COD PLATITOR/ BENEFICIAR	BPHASDEUm6 CLUJNAPOCA	NUME PLATITOR/ BENEFICIAR	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. REFERINTA- EXPLICATII
28.03.2016	28.03.2016	27A6603012001091	1324762	RO88TREZ27A660301200109X	11324762	Casa de Sanatate Cluj			1.099,41			TZ21675691331-Cap 6605 03 01 Med pers contractual F 3319/4 din 28 03 2016
sold precedent									519,64			
total sume									9.606,05			
sold final									1.619,05			

519,64  
9.606,05  
1.619,05

,00  
,00  
7.987,00  
,00

SPITAL CLINIC PNEUMO CLUJ  
RO88TREZ27A660301200109X

11324762  
Casa de Sanatate Cluj

1.099,41  
519,64

9.606,05  
1.619,05

CONFORM CU  
ORIGINALUL



## SITUATIA FLUXURILOR DE TREZORERIE

la data de 31.03.2016

Cod 04

-lei-

Denumirea indicatorilor A	Cod rand B	Total 1	Casa in valuta 2	Alte disponibilitati 3
1. Incasari	02	11,533		11,533
3. Numerar net din activitatea operationala (rd. 02-rd.03)	04	11,533		11,533
IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	11,533		11,533
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	24,500		24,500
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI (rd.13+14 +15-16)	17	36,033		36,033

NOTA: Coloanale se completeaza astfel:

Col.1 TOTAL - (col.2+col.3+.....n)

Col.2 - ct. 5310402 "Casa in valuta"

Col.3 si urmatoarele - ct. de disponibilitati in lei si in valuta la unitati bancare:( 5xxxxxx)

Manager

DR VASILE MURESAN



Director financiar-contabil

EC.ANCA MUNTEAN

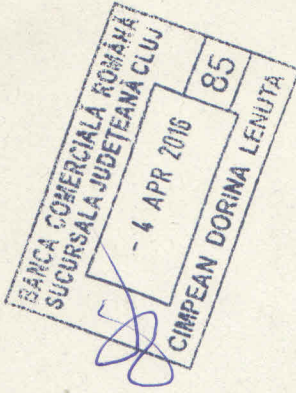
A handwritten signature in blue ink, appearing to read "Anca Muntean".

SITUATIA CENTRALIZATOARE A CONTURILOR GESTIONARI LA DATA DE 31-03-2016

Titular:

2661063 SPITALUL CLINIC DE PNEUMOFIZIOLOGIE LEON DANIELLO

Org_id	Unitate	Cont	Dobanda ir Sold	Client	Nume	Prenume	IBAN	CNP
Valuta ROL unitatea CLUJ CLUJ-NAPOCA								
141	CLUJ CLUJ-25335.A01		1 3684,05	2664234	Homorode	Daniela	RO54RNCB0106026610630001	2.53E+12
141	CLUJ CLUJ-25335.A01_38		1340,85	2664228	Molnar	Ileana	RO70RNCB0106026610630004	2.61E+12
141	CLUJ CLUJ-25335.A01_56		2049,95	2665500	Zegrean	Crina Floric	RO32RNCB0106026610630009	2.73E+12
141	CLUJ CLUJ-25335.A01_56		2034,18	2665501	Nuna	Mihaela	RO05RNCB0106026610630010	2.77E+12
141	CLUJ CLUJ-25335.A01_38		1364,56	2683714	Hodrea	Valeria	RO48RNCB0106026610630012	2.64E+12
141	CLUJ CLUJ-25335.A01_34		1231,2	2683357	Farcas	Elisabeta	RO21RNCB0106026610630013	2.64E+12
141	CLUJ CLUJ-25335.A01_26		908,99	11505631	Corchis	Daniela Ma	RO15RNCB0106026610630024	2.89E+12
141	CLUJ CLUJ-25335.A01_51		1765,19	13547069	Bordea	Traian	RO85RNCB0106026610630025	1.72E+12
141	CLUJ CLUJ-25335.A01_43		1723,3	10232014	Minecan	Claudia Sir	RO31RNCB0106026610630027	2.71E+12
141	CLUJ CLUJ-25335.A01_65		2580,45	14457278	Portik	Lucia-Valer	RO04RNCB0106026610630028	2.63E+12
141	CLUJ CLUJ-25335.A01_92		3172,64	2627210	Precup	Dorel	RO58RNCB0106026610630026	1.55E+12
141	CLUJ CLUJ-25335.A01_03		339	2681913	Negrusa	Ana	RO74RNCB0106026610630029	2.58E+12
141	CLUJ CLUJ-25335.A01_51		1908,05	10792678	Buze	Adriana Nic	RO10RNCB0106026610630017	2.72E+12
141	CLUJ CLUJ-25335.A01_52		1936,05	8793107	Forna	Eniko	RO80RNCB0106026610630018	2.69E+12
141	CLUJ CLUJ-25335.A01_56		1874,96	10792681	Sipos	Mariana	RO53RNCB0106026610630019	2.71E+12
141	CLUJ CLUJ-25335.A01_59		2131,96	8725680	Useri	Maria	RO26RNCB0106026610630020	2.55E+12
141	CLUJ CLUJ-25335.A01_43		1617,67	1323988	Lupea	Camelia-Ali	RO96RNCB0106026610630021	2.75E+12
141	CLUJ CLUJ-25335.A01_59		2153,96	2683241	Pestean	Melania El	RO69RNCB0106026610630022	2.74E+12
Total valuta ROL unitatea CLUJ CLUJ 9,22			33817,01					
Total valuta ROL			9,22					



Fizioterapeut: Soporan Dorina

Perioada: 01.01.2016 - 04.04.2016

Stare note: Valide si Nevalide

Tip note: Note contabile

## FISA DE CONT

28.01.01.1 GARANTII MATERIALE

Perioada: 01.01.2016 04.04.2016

- Lei noi -

DATA	Document		Rulaje		SOLD	Cont Correspondent	Articol Bugetar	EXPLICATII	Nota
	1	2	Debit	Credit					
	SOLD	AN			24,500.01				
	SOLD	INITIAL	0.00	24,500.01	24,500.01				
1.03.2016	145	25	0.00	407.00	24,907.01	550.01.01.1	33.01	gar mat luna dec 2015	83
1.03.2016	507	121	0.00	270.00	25,177.01	550.01.01.1	33.01	garantie mat luna ianuarie	83
1.03.2016	507	95	0.00	3,240.00	28,417.01	550.01.01.1	33.01	gar mat luna ianuarie	83
1.03.2016	162		0.00	270.00	28,687.01	550.01.01.1	33.01	garantiii luna feb	83
1.03.2016	192		0.00	4,298.00	32,985.01	550.01.01.1	33.01	garantiii luna feb	83
1.03.2016			0.00	832.00	33,817.01	550.01.01.1	33.01	gar luna ian	83
	Rulaje	perioada	0.00	9,317.00					
	Rulaje	cumulate	0.00	33,817.01	33,817.01				

ORIGINAL  
FORMA CU



Utilizator: Soporan Dorina

Perioada: 01.01.2016 - 31.03.2016

Stare note: Validate si Nevalidate

Fip note: Note contabile

## FISA DE CONT

50.01.01.1 GARANTII MATERIALE

Perioada: 01.01.2016 31.03.2016

- Lei noi -

DATA	Document		Rulaje		SOLD	Cont Correspondent	Articol Bugetar	EXPLICATII	Nota
	1	2	Debit	Credit					
	SOLD	AN			24,500.01				
	SOLD	INITIAL	24,500.01		24,500.01				
31.03.2016	145	25	407.00		24,907.01	428.01.01.1	33.01	gar mat luna dec 2015	83
31.03.2016	507	121	270.00		25,177.01	428.01.01.1	33.01	garantie mat luna ianuarie	83
31.03.2016	507	95	3,240.00		28,417.01	428.01.01.1	33.01	gar mat luna ianuarie	83
31.03.2016	162		270.00		28,687.01	428.01.01.1	33.01	garantii luna feb	83
31.03.2016	192		4,298.00		32,985.01	428.01.01.1	33.01	garantii luna feb	83
31.03.2016			832.00		33,817.01	428.01.01.1	33.01	gar luna ian	83
	Rulaje	perioada	9,317.00						
	Rulaje	cumulate	33,817.01		33,817.01				

CONFORM CU  
ORIGINALUL



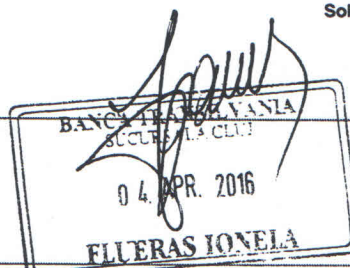
# BANCA TRANSILVANIA®

Banca oamenilor întreprinzători

AGENTIA DIVIZIA MEDICI  
STR.V.BABES NR.29  
CLUJ, RO

Solicitant: FARCAS ELISABETA  
Print: 2016-04-04 13:23:45

SPITALUL CLINIC DE  
PNEUMFTIZIOLOGIE LEON  
DANIELOO CLUJ-NAPOCA  
BP HASDEU 6 FN FN FN FN  
FN CLUJ-NAPOCA FN CLUJ RO



Client: 0W53584  
CUI:4354540

### Informatii noi pentru clientii BT

Comisiunile aplicate pentru tranzactiile interbancare includ comisiunile TRANSFOND/BNR percepute de aceste entitati in calitate de administratori ai sistemelor de decontare SENT/REGIS, astfel: incasarea instrumentelor de debit prin compensare pe suport electronic, comision TRANSFOND 0,88 lei/incasare; instrumentele de debit refuzate la plata, comision TRANSFOND 0,55lei/refuz; plati cu ordin de plata pana la 49.999,99lei, comision TRANSFOND 0,51lei/plata; plati cu ordin de plata > 50.000LEI(inclusiv) sau orice suma in lei decontata in regim de urgenta, comision BNR 6 lei/plata.

Fondurile depuse la Banca Transilvania SA sunt garantate conform legii nr. 311/2015 de catre FGDB, plafonul de acoperire fiind echivalentul in lei al sumei de 100.000 euro. Pentru mai multe informatii - [www.bancatransilvania.ro/garantarea-depozitelor](http://www.bancatransilvania.ro/garantarea-depozitelor).

EXTRAS CONT		Numarul: 3	din 01/03/2016 - 31/03/2016	
CONT P13RONSALA0W5358401		Valuta	Cont operare salarii	
Extras numarul 3		RON	Cod IBAN: RO91BTRL01301602W53584XX	
Data	Descriere		Debit	Credit
	<b>SOLD ANTERIOR</b>			0.00
15/03/2016	Incasare OP /ROC/SALARII LUNA FEBRUARIE 2016 ART 10 01 01;//RFB/204SP CLINIC PNEUMFTIZIOLOGIE;RO81TREZ24F660601100101X;TREZROBU REF. 000ITMV160750184			52,070.00
	Incasare OP /ROC/SALARII LUNA FEBRUARIE 2016 ART 10 01 05;//RFB/207SP CLINIC PNEUMFTIZIOLOGIE;RO48TREZ24F660601100105X;TREZROBU REF. 000ITMV160750248			73,069.00
	Incasare OP /ROC/SALARII LUNA FEBRUARIE 2016ART 10 01 06;SP CLINIC PNEUMFTIZIOLOGIE;RO64TREZ24F660601100106X;TREZROBU REF. 000ITRZ160751284			23,582.00
	Incasare OP /ROC/SALARII LUNA FEBRUARIE 2016 ART 10 01 30;SP CLINIC PNEUMFTIZIOLOGIE;RO60TREZ24F660601100130X;TREZROBU REF. 000ITRZ160751477			664.00
	Incasare OP /ROC/SALARII LUNA FEBRUARIE 2016 ART 10 01 01;//RFB/206SP CLINIC PNEUMFTIZIOLOGIE;RO81TREZ24F660601100101X;TREZROBU REF. 000ITMV160750336			83,468.00
	Procesare borderou Plata borderou REF. P13x001160750135		232,853.00	
15/03/2016	<b>RULAJ ZI</b>		232,853.00	232,853.00
	<b>SOLD FINAL ZI</b>			0.00
28/03/2016	Incasare OP /ROC/BURSA REZIDENTI LUNA MARTIE 2016 ART 59 01;//RFB/211SP CLINIC PNEUMFTIZIOLOGIE;RO40TREZ24F660601590100X;TREZROBU REF. 000ITMV160880048			71,627.00
	Procesare borderou Plata borderou REF. P13x002160880110		71,627.00	
28/03/2016	<b>RULAJ ZI</b>		71,627.00	71,627.00
	<b>SOLD FINAL ZI</b>			0.00
31/03/2016	<b>RULAJ TOTAL CONT</b>		304,480.00	304,480.00
	<b>SOLD FINAL CONT</b>			0.00
	<b>TOTAL DISPONIBIL</b> din care			0.00
	<b>Fonduri proprii</b>			0.00
	<b>Credit neutilizat</b>			0.00





# BANCA TRANSILVANIA®

Banca oamenilor întreprinzători

AGENTIA DIVIZIA MEDICI  
STR.V.BABES NR.29  
CLUJ, RO

Solicitant: FARCAS ELISABETA  
Print: 2016-04-04 13:23:45



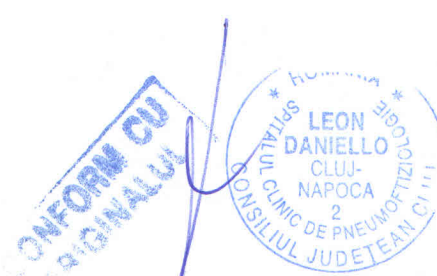
Client: 0W53584  
CUI:4354540

SPITALUL CLINIC DE  
PNEUMFTIZIOLOGIE LEON  
DANIELOO CLUJ-NAPOCA  
BP HASDEU 6 FN FN FN FN  
FN CLUJ-NAPOCA FN CLUJ RO

### Informatii noi pentru clientii BT

Comisioanele aplicate pentru tranzactiile interbancare includ comisioanele TRANSFOND/BNR percepute de aceste entitati in calitate de administratori ai sistemelor de decontare SENT/REGIS, astfel: incasarea instrumentelor de debit prin compensare pe suport electronic, comision TRANSFOND 0,88 lei/incasare; instrumentele de debit refuzate la plata, comision TRANSFOND 0,55lei/refuz; plati cu ordin de plata pana la 49.999,99lei, comision TRANSFOND 0,51lei/plata; plati cu ordin de plata > 50.000LEI(inclusiv) sau orice suma in lei decontata in regim de urgenta, comision BNR 6 lei/plata.  
Fondurile depuse la Banca Transilvania SA sunt garantate conform legii nr. 311/2015 de catre FGDB, plafonul de acoperire fiind echivalentul in lei al sumei de 100.000 euro. Pentru mai multe informatii - [www.bancatransilvania.ro/garantarea-depozitelor](http://www.bancatransilvania.ro/garantarea-depozitelor).

EXTRAS CONT		Numarul: 3	din 01/03/2016 - 31/03/2016	
CONT P13USDCRT00W5358401		Valuta	Cont de disponibil	
Extras numarul 3		USD	Cod IBAN: RO86BTRL01302202W53584XX	
Data	Descriere		Debit	Credit
	SOLD ANTERIOR			0.18
31/03/2016	RULAJ TOTAL CONT		0.00	0.00
	SOLD FINAL CONT			0.18
	TOTAL DISPONIBIL			0.18
	din care			0.18
	Fonduri proprii			0.00
	Credit neutilizat			



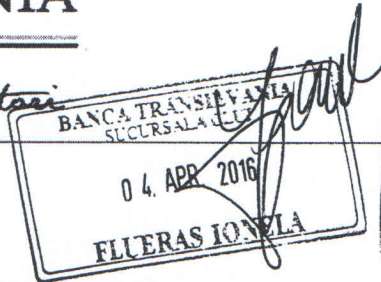


**BANCA TRANSILVANIA®**

AGENTIA DIVIZIA MEDICI  
STR.V.BABES NR.29  
CLUJ, RO

Solicitant: FARCAS ELISABETA  
Print: 2016-04-04 13:23:45

*Banca oamenilor întreprinzători*



**SPITALUL CLINIC DE  
PNEUMFTIZIOLOGIE LEON  
DANIELOO CLUJ-NAPOCA**  
BP HASDEU 6 FN FN FN FN  
FN CLUJ-NAPOCA FN CLUJ RO

**Client: 0W53584  
CUI:4354540**

**Informatii noi pentru clientii BT**

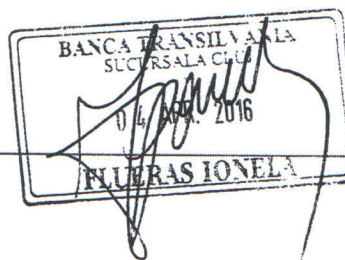
Comisiunile aplicate pentru tranzactiile interbancare includ comisiunile TRANSFOND/BNR percepute de aceste entitati in calitate de administratori ai sistemelor de decontare SENT/REGIS, astfel: incasarea instrumentelor de debit prin compensare pe suport electronic, comision TRANSFOND 0,88 lei/incasare; instrumentele de debit refuzate la plata, comision TRANSFOND 0,55lei/refuz; plati cu ordin de plata pana la 49.999,99lei, comision TRANSFOND 0,51lei/plata; plati cu ordin de plata> 50.000LEI(inclusiv) sau orice suma in lei decontata in regim de urgenta, comision BNR 6 lei/plata.

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EXTRAS CONT		Numarul: 3	din 01/03/2016 - 31/03/2016	
CONT P13RONPOPR0W5358401		Valuta	Conturi de sume blocate - popri	
Extras numarul 3		RON	Cod IBAN: RO72BTRLRONPOPR0W5358401	
Data	Descriere		Debit	Credit
	SOLD ANTERIOR			0.00
31/03/2016	RULAJ TOTAL CONT		0.00	0.00
	SOLD FINAL CONT			0.00
<b>TOTAL DISPONIBIL</b>				<b>0.00</b>
din care				
	Fonduri proprii			0.00
	Credit neutilizat			0.00

CONFORM CU ORIGINALUL



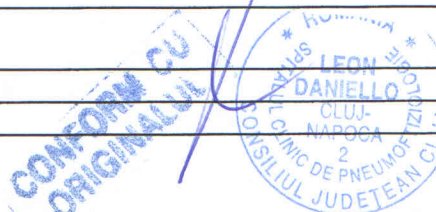

**SPITALUL CLINIC DE  
 PNEUMOTIZIOLOGIE LEON  
 DANIELOO CLUJ-NAPOCA**  
 BP HASDEU 6 FN FN FN FN  
 FN CLUJ-NAPOCA FN CLUJ RO

**Client: OW53584  
 CUI:4354540**
**Informatii noi pentru clientii BT**

Comisiunile aplicate pentru tranzactiile interbancare includ comisiunile TRANSFOND/BNR percepute de aceste entitati in calitate de administratori ai sistemelor de decontare SENT/REGIS, astfel: incasarea instrumentelor de debit prin compensare pe suport electronic, comision TRANSFOND 0,88 lei/incasare; instrumentele de debit refuzate la plata, comision TRANSFOND 0,55lei/refuz; plati cu ordin de plata pana la 49.999,99lei, comision TRANSFOND 0,51lei/plata; plati cu ordin de plata > 50.000LEI(inclusiv) sau orice suma in lei decontata in regim de urgenta, comision BNR 6 lei/plata.

Fondurile depuse la Banca Transilvania SA sunt garantate conform legii nr. 311/2015 de catre FGDB, plafonul de acoperire fiind echivalentul in lei al sumei de 100.000 euro. Pentru mai multe informatii - [www.bancatransilvania.ro/garantarea-depozitelor](http://www.bancatransilvania.ro/garantarea-depozitelor).

EXTRAS CONT		Numarul: 3	din 01/03/2016 - 31/03/2016	
CONT P13EURCRT00W5358401		Valuta	Cont de disponibil	
Extras numarul 3		EUR	Cod IBAN: RO37BTRL01304202W53584XX	
Data	Descriere		Debit	Credit
	<b>SOLD ANTERIOR</b>			0.00
15/03/2016	Incasare valutara DBS1180009350;2937;;;PPD GLOBAL LTD;PT216075B0202419 CURS 4.467400 RON ECHIVALENT LEI 5,049.95 REF. 000IEXT160758053			1,130.40
15/03/2016	<b>RULAJ ZI</b>		0.00	1,130.40
	<b>SOLD FINAL ZI</b>			1,130.40
29/03/2016	Schimb valutar curs standard SPITALUL CLINIC DE PNEUMOTIZIOLO; CURS SCHIMB: 4.41 CURS 4.410000 RON ECHIVALENT LEI 4,985.06 REF. P13SVST160890001		1,130.40	
29/03/2016	<b>RULAJ ZI</b>		1,130.40	0.00
	<b>SOLD FINAL ZI</b>			0.00
30/03/2016	Incasare valutara AP000406384;1-2J134YJ RO-2455-302-RD TAKEDA DEV;ELOPMENT CENTRE EUROPE;;QUINTILES EASTERN HOLDINGS GMBH;PA21609093053769 CURS 4.463400 RON ECHIVALENT LEI 1,702.43 REF. 000IEXT160908010			381.42
30/03/2016	<b>RULAJ ZI</b>		0.00	381.42
	<b>SOLD FINAL ZI</b>			381.42
31/03/2016	Incasare valutara AP000407827;1-2LKSC5A RO-2455-302-RD TAKEDA DEV;ELOPMENT CENTRE EUROPE;;QUINTILES EASTERN HOLDINGS GMBH;QH21609193148901 CURS 4.458200 RON ECHIVALENT LEI 514.65 REF. 000IEXT160916936			115.44
31/03/2016	<b>RULAJ ZI</b>		0.00	115.44
	<b>SOLD FINAL ZI</b>			496.86
31/03/2016	<b>RULAJ TOTAL CONT</b>		1,130.40	1,627.26
	<b>SOLD FINAL CONT</b>			496.86
	<b>TOTAL DISPONIBIL</b> din care			<b>496.86</b>
	<b>Fonduri proprii</b>			496.86
	<b>Credit neutilizat</b>			0.00



0060105 Spitalul Clinic de

DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

la data de 31.03.2016

-lei-

Cod 05

Denumirea indicatorilor	Nr. rand	Disponibil la inceputul anului	Incasari	Plati	Disponibil la sfarsitul perioadei
	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4=1+2-3</b>
<b>A</b>					
TOTAL (rd.02 la 15) din care:	01	24,500	11,533		36,033
-Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct. 5500101, 03 ct. 5500102/analitice distincte)		24,500	11,533		36,033

Director financiar-contabil

EC.ANCA MUNTEAN



Manager  
**DR. VASILE MURESAN**  


PLATI RESTANTE

I.

la data de 31.03.2016

DENUMIREA INDICATORILOR	Nr. rand	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: afere sumelor angajate cu prevederi bugetare
A	B	1	2	3
PLATI RESTANTE-TOTAL (rd. 150+300),din care:	01			
sub 30 de zile (rd. 151+301)	02			
peste 30 de zile (rd. 152+302)	03			
peste 90 de zile (rd. 153+303)	04			
peste 120 zile (rd.154+304)	05			
peste 1 an rd. 155+305)	06			
PLATI RESTANTE-TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290), din care:	150			
sub 30 de zile (rd.161+171+241+251+271+281+291)	151			
peste 30 de zile (rd.162+172+242+252+272+282+292)	152			
peste 90 de zile (rd. 163+173+243+253+273+283+293)	153			
peste 120 zile (rd. 165+174+245+257+274+284+294)	154			
peste 1 an ( rd. 166+175+246+258+275+285+295)	155			
Plati restante catre furnizori, creditorii din operatii comerciale (ct.4010100, ct.4030100, ct.4620101, ct.4620109) (rd.161+162+163+165+166) din care:	160			
sub 30 de zile	161			
peste 30 de zile	162			
peste 90 de zile din care:	163			
(ct.4620101,ct.4620109)	164			
peste 120 zile	165			
peste 1 an	166			
Plati restante fata de bugetul general consolidat (rd.171+172+173+174+175) (ct.4310100,ct.4310200, ct.4310300,ct.4310400,ct.4310500, ct.4310700,ct.4370100,ct.4370200,ct.4370300,ct.4420300, ct.4440000, ct.4460000,ct.4480100 ) din care:	170			
sub 30 de zile	171			
peste 30 de zile	172			
peste 90 de zile	173			
peste 120 zile	174			
peste 1 an	175			
Plati restante fata de salariatii (drepturi salariale), (ct.4210000, ct.4230000, ct.4260000, ct.4270100, ct.4270300, ct.4280101) (rd.241+242+243+245+246) din care:	240			
sub 30 de zile	241			
peste 30 de zile	242			
peste 90 de zile	243			
din care ct.(4270100+4270300)	244			
peste 120 zile	245			
peste 1 an	246			
Plati restante fata de alte categorii de persoane, (ct.4270300, ct.4290000, ct.4380000 ) (rd.251+252+253+257+258) din care:	250			
sub 30 de zile :	251			
peste 30 de zile :	252			
peste 90 de zile din care:( rd.254+255+256)	253			
ct.(4270300)	254			
ct.(4290000)	255			
ct.(4380000)	256			
peste 120 zile	257			

A	B	1	2	3
peste 1 an	258			
mprumuturi nerambursate la scadenta, (ct.1610100, ct.1620100, ct.1630100, ct.1650100, ct.1670101, ct.1670102, ct.1670103, ct.1670108, ct.1670109, ct.1690100, ct.5190101, ct.5190102, ct.5190105, ct.5190106, ct.5190107, ct.5190108, ct.5190109, ct.5190110, ct.5190180, ct.5190190) (rd.271+272+273+274+275) din care:	270			
-sub 30 de zile	271			
-peste 30 de zile	272			
-peste 90 de zile	273			
-peste 120 zile	274			
-peste 1 an	275			
Dobânzi restante, din care: (aferente celor de la rd.270), (ct.1680100, ct.1680200, ct.1680300, ct.1680500, ct.1680701, ct.1680702, ct.1680703, ct.1680708, ct.1680709, ct.5180605, ct.5180606, ct.5180608, ct.5180609, ct.5180800) (rd.281+282+283+284+285) din care:	280			
sub 30 de zile	281			
peste 30 de zile	282			
peste 90 de zile	283			
peste 120 zile	284			
peste 1 an	285			
Creditori bugetari (ct.4620109, ct.4670200) ( rd.291+292+293+294+295), din care:	290			
sub 30 de zile	291			
peste 30 de zile	292			
peste 90 de zile	293			
peste 120 zile	294			
peste 1 an	295			
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330) din care:	300			
-sub 30 de zile (rd. 311+321+331)	301			
-peste 30 de zile (rd. 312+322+332)	302			
-peste 90 de zile (rd. 313+323+333)	303			
-peste 120 zile (rd. 315+324+334)	304			
-peste 1 an ( rd. 316+325+335)	305			
Plati restante catre furnizori, creditorii din operatii comerciale (ct.4040100, ct.4050100, ct.4620101, ct.4620103, ct.4620109) (rd.311+312+313+315+316) din care:	310			
sub 30 de zile	311			
peste 30 de zile	312			
peste 90 de zile din care:	313			
(ct.4620101, ct.4620103, ct.4620109)	314			
peste 120 zile	315			
peste 1 an	316			
mprumuturi nerambursate la scadenta, (ct.1610100, ct.1620100, ct.1630100, ct.1650100, ct.1670101, ct.1670102, ct.1670103, ct.1670108, ct.1670109, ct.1690100, ct.5190101, ct.5190102, ct.5190105, ct.5190103, ct.5190107, ct.5190108, ct.5190110, ct.5190180, ct.5190190) (rd.321+322+323+324+325) din care:	320			
-sub 30 de zile	321			
-peste 30 de zile	322			
-peste 90 de zile	323			
-peste 120 zile	324			
-peste 1 an	325			
Dobânzi restante, din care: (aferente celor de la rd.320), (ct.1680100, ct.1680200, ct.1680300, ct.1680500, ct.1680701, ct.1680702, ct.1680703, ct.1680708, ct.1680709, ct.5180605, ct.5180606, ct.5180608, ct.5180609, ct.5180800) (rd. 331+332+333+334+335) din care:	330			
sub 30 de zile	331			
peste 30 de zile	332			
peste 90 de zile	333			
peste 120 zile	334			
peste 1 an	335			

\*) Se completeaza cu urmatoarele coduri:

- 40 - pentru total plati restante;
- 41 - pentru plati restante din bugetul de stat;
- 42 - pentru plati restante din bugetele locale;
- 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 ipartial din venituri proprii;
- 54 - pentru plati restante ale iactivitatilor finantate integral din venituri proprii;

**Manager**

**DR VASILE MURESAN**



**Director financiar-contabil**

**EC.ANCA MUNTEAN**



\*) 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);
  - 52 - pentru plati restante ale institutiilor finantate partial din venituri proprii/activitati finantate integral din venituri proprii (sectiune functionare, sectiune dezvoltare);
- \*\*) 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 la cod 51. Pentru indeplinirea conditiei prevazute la art.49 alin.(13^8) din Legea nr.273/2006 privind finantele publice, cu modificarile si completarile ulterioare, procentul calculat la rd.3 coloana 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.

Manager



Director financiar-contabil

EC.ANCA MUNTEAN

SITUATIA ACTIVEI SI DATORIILOR INSTITUTIILOR PUBLICE  
 DIN ADMINISTRATIA LOCALA

la data de 31.03.2016

Cod 18

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Nr. rand		Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
	Numerar în lei în casieria institutiilor publice locale si ale institutiilor publice de subordonare locala, (ct.5310101)	4		791
	Disponibilitati în lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+ct.5120101+ct.5120501+ct.5150101+ct.5150103+ct.5150500+ct.5150600+ct.5160101+ct.5160301 +ct.5160302+ct.5170101+ct.5170301+ct.5170302+ct.5210100+ct.5210300+ct.5280000+ct.5290201+ct.5290301+ct.5290400+ ct.5290901+ct.5500101+ct.5520000+ct.5550101 +ct.5570101+ct.5580101+ct.5580201+ct.5600101+ ct.5600300+ct.5610100+ct.5610300+ct.5620101+ct.5620300-ct.7700000), din care :	5	1857068	2577173
	Total (in baze cash) (rd.04+05)	8	1857068	2577964
	Total (in baze accrual) (rd.08+09)	10	1857068	2577964
	Alte valori (ct.5320100+ct.5320200+ct.5320300+ct.5320400+ct.5320500+ ct.5320600+ct.5320800)	23	239	353
	Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5110101+ct.5110201+ct.5110301+ct.5110401+ct.5110501+ct.5110601+ct.5110701+ct.5110801+ct.5110901)	32	24500	36033

	.5120402+ct.5120502+ ct.5150102+ ct.5150202+ ct.5160102+ct.5160202+ ct.5170102+ ct.5170202+ ct.5290202+5290302+ct.52 90902+ct.5500102+ct. 5550102+ct. 5550202+ct.5570202+ct.55 80102+ ct.5580302+ ct.5600102+ct.5600103+ct .5620102+ct.5620103), din care :			
	Total (în baze cash) (rd.32+35)	36	24500	36033
	Total ( în baze accrual) ( rd.36+37)	38	24500	36033
	Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora (ct.2320000+ct.2340000+c t.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	1910214	1685177
	- de la societati nefinanciare (S.11),	167	1910214	1685177
1	Sume datorate tertilor reprezentând garantii si cautiuni aflate în conturile institutiilor publice (ct.4280101+ct.4280201+c t.4620109+ct.4620209) Total (rd.204+205+206), din care :	203	52087	50088
	- salariatilor (gospodariile populatiei ) (S.143)	204	24500	33817
	- societati nefinanciare (S.11)	205	27587	16271
	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+ct.5190190)	267.1		100000
	Total (în baze cash) (rd.262+266+267+267	268		100000

	Total (în baze accrual) (cash+dobânzi) (rd.268+274)	275		100000
	Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+ct.4030100+c t.4040100 +ct. 4050100+ct.4080000 + ct.4190000+ ct.4620101) Total (rd.321+322+326+327), din care catre :	320	22363	361438
	- Societati nefinanciare (S.11)	321	22363	361438
	Datoriile institutiilor publice din administratia locala catre bugete ( ct.4420300+ ct.4310100+ct.4310200+ct .4310300+ct.4310400+ ct.4310500+ ct.4310700+ct. 4370100+ct.4370200+ct.43 70300+ ct.4420800 +ct.4440000+ct.4460000+c t.4480100)	331	576285	634350
	Salariile angajatilor (ct 4210000+ct.4230000+ct.42 60000 +ct.4270100+ct. 4270300 +ct.4280101)	332	747878	843979
	Total (rd.331+332+333+334)	335	1324163	1478329

Nota

Sectoarele si subsectoarele definite conform Sistemului European de Conturi (SEC' 95)	utilizator Anexa 40	Cod SEC'95
Societati nefinanciare		S.11
Societati financiare		S.12
Banca centrala		S.121
Societati care accepta depozite, exclusiv banca centrala		S.122
Fonduri de piata monetara		S.123
Fonduri de investitii, altele decat fondurile de piata monetara		S.124
Alti intermediari financiari, exclusiv societati de asigurare si fonduri de pensii		S.125
Auxiliari financiari		S.126
Societati de asigurare (SA)		S.128
Fonduri de pensii (FP)		S.129
Administratii publice		S.13
Administratia centrala(exclusiv fondurile de securitate sociala)		S.1311
Administratia locale(exclusiv fondurile de securitate sociala)		S.1313
Fonduri de securitate sociala		S.1314
Gospodariile populatiei		S.14
Restul lumii		S.2
State membre si institutii si organisme ale Uniunii Europene		S.21
Statele membre ale Uniunii Europene		S.211
Institutiile si organisme ale Uniunii Europene		S.212
State nonmembre si organizatii internationale nerezidente ale Uniunii Europene		S.22

Manager

DR VASILE MURESAN



Director financiar-contabil

EC.ANCA MUNTEAN

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2016

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21 Capitol 6610060105 Subcapitol

Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7=5-6</b>	<b>8</b>
CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)	F		29,796,220	9,080,040	6,226,656	6,226,656	5,894,819	331,837	6,690,937
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	01F		28,184,990	9,030,040	6,222,336	6,222,336	5,890,499	331,837	6,614,290
CHELTUIELI CURENTE (+30+40+50+51SF+55SF+57+59)	10		19,457,000	5,551,030	4,344,275	4,344,275	4,344,275		4,478,590
CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	1001		14,472,040	4,115,580	3,309,347	3,309,347	3,309,347		3,411,390
Cheltuieli salariale in bani ( cod 10.01.01 la 16+10.01.30)	100101		8,751,010	2,483,480	2,123,321	2,123,321	2,123,321		2,191,023
Cheltuieli salariale de baza	100105		4,304,000	1,201,000	941,075	941,075	941,075		1,003,619
Cheltuieli salariale pentru conditii de munca	100106		1,342,000	406,500	237,569	237,569	237,569		209,547
Cheltuieli salariale pentru sporuri	100130		75,030	24,600	7,382	7,382	7,382		7,201
Cheltuieli salariale in bani	1002		787,320	199,080	164,854	164,854	164,854		164,854
Cheltuieli salariale in natura ( cod 10.02.01 la 06+10.02.30)	100201		787,320	199,080	164,854	164,854	164,854		164,854
Cheltuieli salariale de masa	1003		4,197,640	1,236,370	870,074	870,074	870,074		902,346
Cheltuieli salariale pentru concedii (cod 10.03.01 la 10.03.06)	100301		2,740,400	796,900	650,893	650,893	650,893		669,331
Cheltuieli salariale pentru concedii de stat	100302		384,070	111,830	16,513	16,513	16,513		17,057
Cheltuieli salariale pentru concedii de sanatate	100303		763,590	247,740	171,734	171,734	171,734		177,393
Cheltuieli salariale pentru concedii de munca si boli	100304		49,410	9,760	9,250	9,250	9,250		9,568
Cheltuieli salariale pentru concedii si indemnizatii	100306		260,170	70,140	21,684	21,684	21,684		28,997

A	B	1	2	3	4	5	6	7=5-6	8
L II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.18 la 20.25+20.27+20.30)	20		7,792,000	3,221,010	1,682,583	1,682,583	1,350,746	331,837	1,940,222
si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		3,406,100	1,548,810	894,441	894,441	754,559	139,882	891,859
iri de birou	200101		173,600	70,100	20,471	20,471	20,471		25,750
ale pentru curatenie	200102		215,400	65,400	28,302	28,302	27,162	1,140	29,644
t, iluminat si forta motrica	200103		553,000	243,000	234,856	234,856	234,856		234,875
anal si salubritate	200104		234,000	75,000	35,549	35,549	35,549		35,549
anti si lubrifianti	200105		52,020	15,000	1,478	1,478	1,016	462	1,380
de schimb	200106		254,770	87,500	47,572	47,572	47,572		43,112
port	200107		17,500	4,500	1,266	1,266	1,266		1,149
telecomunicatii, radio, tv, internet	200108		100,500	35,000	13,185	13,185	13,185		13,057
ale si prestari de servicii cu caracter functional	200109		1,045,810	565,810	350,077	350,077	213,599	136,478	349,302
unuri si servicii pentru intretinere si functionare	200130		759,500	387,500	161,685	161,685	159,883	1,802	158,041
atii curente	2002		427,190	85,500	21,523	21,523	19,696	1,827	22,823
(cod 20.03.01+20.03.02)	2003		565,000	185,000	103,038	103,038	101,076	1,962	115,481
pentru oameni	200301		565,000	185,000	103,038	103,038	101,076	1,962	115,481
amente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		2,554,700	1,148,000	577,224	577,224	399,143	178,081	848,792
amente	200401		1,257,900	623,500	274,084	274,084	168,940	105,144	342,885
iale sanitare	200402		497,400	204,500	141,069	141,069	124,904	16,165	149,995
ivi	200403		563,400	230,000	133,005	133,005	76,233	56,772	322,411
fectanti	200404		236,000	90,000	29,066	29,066	29,066		33,501
ri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		428,010	139,000	35,751	35,751	33,983	1,768	
me si echipament	200501		76,000	25,000					
rie si accesorii de pat	200503		52,500	15,500	5,693	5,693	5,693		
biecte de inventar	200530		299,510	98,500	30,058	30,058	28,290	1,768	
isari, detasari, transferari (cod 20.06.01+20.06.02)	2006		17,200	6,200	296	296	296		105
isari interne, detasari, transferari	200601		17,200	6,200	296	296	296		105
iale de laborator	2009		142,500	38,000	2,933	2,933	2,933		5,195
publicatii si materiale documentare	2011		12,000	3,000	1,564	1,564	1,564		1,564
atire profesionala	2013		25,300	5,500	5,500	5,500	1,230	4,270	18,830
ctia muncii	2014		42,000	12,000	9,056	9,056	9,056		9,056



## CONTUL DE EXECUTIE

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

la data de 31.03.2016

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat		
		definitive						din anii precedenti	din anul curent
		1	2						
A	B								
VENITURI (cod 000110)	000110	26,625,860	8,140,380	6,720,005	6,720,005				
VENITURI CURENTE (cod 00.03+00.12)	0002	26,625,860	8,140,380	6,620,005	6,620,005				
VENITURI NEFISCALE ( cod 00.13+00.14)	2900	26,625,860	8,140,380	6,620,005	6,620,005				
VENITURI DIN PROPRIETATE (cod 30.10+31.10)	3000	1,440	360	360	360				
VENITURI din proprietate (cod 30.10)	3010	1,440	360	360	360				
VENITURI din concesiuni si inchirieri (cod 30.10.05.30)	301005	1,440	360	360	360				
VENITURI din concesiuni si inchirieri de catre institutiile de sanatate	30100530	1,440	360	360	360				
VENITURI DE BUNURI SI SERVICII (cod 33)	3300	26,624,420	8,140,020	6,619,645	6,619,645				
VENITURI din prestari de servicii si alte activitati	3310	26,569,420	8,118,320	6,610,590	6,610,590				
VENITURI din contractele incheiate cu casele de asigurari de sanatate	331008	700,000	200,000	124,570	124,570				
VENITURI din contractele incheiate cu casele de asigurari de sanatate	331021	18,452,240	5,890,000	4,847,661	4,847,661				
VENITURI din contractele incheiate cu directiile de sanatate publice din sume alocate de la bugetul de stat	331030	7,096,870	1,948,000	1,588,860	1,588,860				
VENITURI din contractele incheiate cu directiile de sanatate publice din sume alocate din veniturile proprii ale Ministerului de sanatate	331031	320,310	80,320	49,499	49,499				
VENITURI din sume alocate din veniturile proprii ale Ministerului de sanatate	3610	48,300	15,000	2,355	2,355				
VENITURI din sume alocate din veniturile proprii ale Ministerului de sanatate	361050	48,300	15,000	2,355	2,355				

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
feriri voluntare, altele decât subvențiile (cod 01+37.10.03+37.10.04+37.10.50)	3710	6,700	6,700	6,700		6,700	6,700		
ti si sponsorizari	371001	6,700	6,700	6,700		6,700	6,700		
aminte din sectiunea de functionare pentru finantarea unii de dezvoltare a bugetului local (cu semnul minus)	371003			-4,320		-4,320	-4,320		
aminte din sectiunea de functionare	371004			4,320		4,320	4,320		
ERA?IUNI FINANCIARE (cod 40.10+41.10)	0016			100,000		100,000	100,000		
operatiuni financiare(cod.41.10.06)	4110			100,000		100,000	100,000		
e din excedentul anului precedent pentru acoperirea ilor temporare de casa	411006			100,000		100,000	100,000		
ITURILE SECTIUNII DE FUNCTIONARE (cod 2+00.16+00.17) - TOTAL	000110	26,625,860	8,140,380	6,715,685		6,715,685	6,715,685		
ENITURI CURENTE (cod 00.03+00.12)	0002	26,625,860	8,140,380	6,615,685		6,615,685	6,615,685		
ENITURI NEFISCALE ( cod 00.13+00.14)	2900	26,625,860	8,140,380	6,615,685		6,615,685	6,615,685		
ENITURI DIN PROPRIETATE (cod 30.10 +31.10)	3000	1,440	360	360		360	360		
uri din proprietate (cod 0.05+30.10.08+30.10.09+30.10.50)	3010	1,440	360	360		360	360		
uri din concesiuni si inchirieri (cod 30.10.05.30)	301005	1,440	360	360		360	360		
venituri din concesiuni si inchirieri de catre institutiile ce	30100530	1,440	360	360		360	360		
VANZARI DE BUNURI SI SERVICII (cod 0+34.10+35.10+36.10+37.10)	3300	26,624,420	8,140,020	6,615,325		6,615,325	6,615,325		
uri din prestari de servicii si alte activitati	3310	26,569,420	8,118,320	6,610,590		6,610,590	6,610,590		
uri din contractele incheiate cu casele de asigurari ale de sanatare	331008	700,000	200,000	124,570		124,570	124,570		
uri din contractele incheiate cu directiile de sanatate ica din sume alocate de la bugetul de stat	331021	18,452,240	5,890,000	4,847,661		4,847,661	4,847,661		
uri din contractele incheiate cu directiile de sanatate ica din sume alocate din veniturile proprii ale Ministerului atatii	331030	7,096,870	1,948,000	1,588,860		1,588,860	1,588,860		
urse venituri (cod 36.10.04+36.10.50)	3610	48,300	15,000	2,355		2,355	2,355		
venituri	361050	48,300	15,000	2,355		2,355	2,355		
isferiri voluntare, altele decât subvențiile (cod 0.01+37.10.03+37.10.50)	3710	6,700	6,700	2,380		2,380	2,380		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
titii si sponsorizari	371001	6,700	6,700	6,700		6,700	6,700		
aminte din sectiunea de functionare pentru finantarea	371003			-4,320		-4,320	-4,320		
amintii de dezvoltare a bugetului local (cu semnul minus)									
OPERATIUNI FINANCIARE (cod 40.10+41.10)	0016			100,000		100,000	100,000		
operatiuni financiare(cod.41.10.06)	4110			100,000		100,000	100,000		
e din excedentul anului precedent pentru acoperirea	411006			100,000		100,000	100,000		
lor temporare de casa									
TURILE SECTIUNII DE DEZVOLTARE (cod	000110			4,320		4,320	4,320		
4+00.15+00.16+00.17+45.10+48.10) - TOTAL									
ANITURI CURENTE (cod 00.12)	0002			4,320		4,320	4,320		
VENITURI NEFISCALE ( cod 00.14)	2900			4,320		4,320	4,320		
AVANZARI DE BUNURI SI SERVICII (cod 37.10)	3300			4,320		4,320	4,320		
feruri voluntare, altele decât subventiile (cod 37.10.04)	3710			4,320		4,320	4,320		
aminte din sectiunea de functionare	371004			4,320		4,320	4,320		

Director financiar-contabil

DR VASILE MURESAN



Manager

EC.ANCA MUNTEAN



e detaliaza pe structura clasificatiei economice (Al 3 7)

Manager

DR VASILE MURESAN



Director financiar-contabil

EC.ANCA MUNTEAN

**BALANTA CONTABILA DE VERIFICARE**

balanta: Sintetica de grad 1 Perioada: 01.01.2016 - 31.03.2016  
 l pana la: Total Sint. I Total general pInsumarea tuturor analiticelelor

- Lei noi -

Cont	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		TOTAL SUME		SOLD FINAL		
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
	0.00	35,550,485.59	0.00	0.00	0.00	0.00	0.00	0.00	35,550,485.59	0.00	35,550,485.59
	0.00	317,073.28	0.00	0.00	0.00	0.00	0.00	0.00	317,073.28	0.00	317,073.28
	0.00	5,024,252.48	0.00	2,292,949.80	0.00	2,292,949.80	0.00	0.00	7,317,202.28	0.00	7,317,202.28
	0.00	2,291,548.40	6,690,936.35	4,329,197.02	6,690,936.35	4,329,197.02	6,690,936.35	6,620,745.42	70,190.93	0.00	0.00
	150,919.84	0.00	4,320.00	0.00	4,320.00	0.00	155,239.84	0.00	155,239.84	0.00	0.00
	13,969,553.00	0.00	0.00	0.00	0.00	0.00	13,969,553.00	0.00	13,969,553.00	0.00	0.00
	21,580,932.69	0.00	0.00	0.00	0.00	0.00	21,580,932.69	0.00	21,580,932.69	0.00	0.00
	6,551,218.46	0.00	0.00	0.00	0.00	0.00	6,551,218.46	0.00	6,551,218.46	0.00	0.00
	438,554.33	0.00	0.00	0.00	0.00	0.00	438,554.33	0.00	438,554.33	0.00	0.00
	9,920.00	0.00	0.00	0.00	0.00	0.00	9,920.00	0.00	9,920.00	0.00	0.00
	0.00	150,919.80	0.00	0.00	0.00	0.00	0.00	150,919.80	0.00	0.00	150,919.80
	0.00	3,977,921.92	0.00	76,647.08	0.00	76,647.08	0.00	4,054,569.00	0.00	0.00	4,054,569.00
	981,175.13	0.00	985,122.17	1,041,471.98	985,122.17	1,041,471.98	1,966,297.30	1,041,471.98	924,825.32	0.00	0.00
	1,157,432.13	0.00	113,992.49	65,195.85	113,992.49	65,195.85	1,271,424.62	65,195.85	1,206,228.77	0.00	0.00
	26,000.63	0.00	6,374.96	8,748.94	6,374.96	8,748.94	32,375.59	8,748.94	23,626.65	0.00	0.00
	0.00	0.00	19,264.57	19,264.57	19,264.57	19,264.57	19,264.57	19,264.57	0.00	0.00	0.00
	0.00	4,776.63	1,514,809.59	1,855,199.50	1,514,809.59	1,855,199.50	1,514,809.59	1,859,976.13	0.00	0.00	0.00
	0.00	0.00	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00	0.00	0.00	0.00
	1,887,754.71	0.00	6,347,492.91	6,581,592.99	6,347,492.91	6,581,592.99	8,235,247.62	6,581,592.99	1,653,654.63	0.00	0.00
	0.00	691,123.00	3,338,114.85	3,411,389.78	3,338,114.85	3,411,389.78	3,338,114.85	4,102,512.78	0.00	0.00	764,397.93
	0.00	8,730.00	32,575.00	42,145.00	32,575.00	42,145.00	32,575.00	50,875.00	0.00	0.00	18,300.00
	1,000.00	0.00	700.00	1,500.00	700.00	1,500.00	1,700.00	1,500.00	200.00	0.00	0.00
	0.00	23,524.00	81,631.85	85,571.85	81,631.85	85,571.85	81,631.85	109,095.85	0.00	0.00	27,464.00
	0.00	24,500.01	164,853.79	174,170.79	164,853.79	174,170.79	164,853.79	198,670.80	0.00	0.00	33,817.01
	0.00	0.00	195,478.00	195,478.00	195,478.00	195,478.00	195,478.00	195,478.00	0.00	0.00	0.00
	0.00	425,585.00	1,389,930.00	1,432,355.00	1,389,930.00	1,432,355.00	1,389,930.00	1,857,940.00	0.00	0.00	468,010.00
	0.00	10,259.00	33,020.00	34,103.00	33,020.00	34,103.00	33,020.00	44,362.00	0.00	0.00	11,342.00
	0.00	140,441.00	450,911.00	465,468.00	450,911.00	465,468.00	450,911.00	605,909.00	0.00	0.00	154,998.00
	22,458.83	0.00	13,148.00	4,084.78	13,148.00	4,084.78	35,606.83	4,084.78	31,522.05	0.00	0.00
	0.00	17,586.34	3,121.72	1,806.82	3,121.72	1,806.82	3,121.72	19,393.16	0.00	0.00	16,271.44
	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00
	0.00	0.00	19,264.57	19,264.57	19,264.57	19,264.57	19,264.57	19,264.57	0.00	0.00	0.00
	0.00	0.00	2,312.61	95.53	2,312.61	95.53	2,312.61	95.53	2,217.08	0.00	0.00
	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
	0.00	0.00	39,763.60	38,973.09	39,763.60	38,973.09	39,763.60	38,973.09	790.51	0.00	0.00
	239.00	0.00	166,883.20	166,768.90	166,883.20	166,768.90	167,122.20	166,768.90	353.30	0.00	0.00
	24,500.01	0.00	9,317.00	0.00	9,317.00	0.00	33,817.01	0.00	33,817.01	0.00	0.00

Cont	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
	6,700.19	0.00	-3,794.14	1,287.00	-3,794.14	1,287.00	2,906.05	1,287.00	1,619.05	0.00
	1,850,367.50	0.00	6,720,004.85	100,000.00	6,720,004.85	100,000.00	8,570,372.35	100,000.00	8,470,372.35	0.00
	0.00	0.00	1,834.72	1,834.72	1,834.72	1,834.72	1,834.72	1,834.72	0.00	0.00
	0.00	0.00	1,063,902.35	1,063,902.35	1,063,902.35	1,063,902.35	1,063,902.35	1,063,902.35	0.00	0.00
	0.00	0.00	0.04	0.04	0.04	0.04	0.04	0.04	0.00	0.00
	0.00	0.00	182,879.34	182,879.34	182,879.34	182,879.34	182,879.34	182,879.34	0.00	0.00
	0.00	0.00	33,347.09	33,347.09	33,347.09	33,347.09	33,347.09	33,347.09	0.00	0.00
	0.00	0.00	911.18	911.18	911.18	911.18	911.18	911.18	0.00	0.00
	0.00	0.00	110.50	110.50	110.50	110.50	110.50	110.50	0.00	0.00
	0.00	0.00	105.22	105.22	105.22	105.22	105.22	105.22	0.00	0.00
	0.00	0.00	11,696.54	11,696.54	11,696.54	11,696.54	11,696.54	11,696.54	0.00	0.00
	0.00	0.00	12.00	12.00	12.00	12.00	12.00	12.00	0.00	0.00
	0.00	0.00	601,622.46	601,622.46	601,622.46	601,622.46	601,622.46	601,622.46	0.00	0.00
	0.00	0.00	45,511.32	45,511.32	45,511.32	45,511.32	45,511.32	45,511.32	0.00	0.00
	0.00	0.00	3,411,389.78	3,411,389.78	3,411,389.78	3,411,389.78	3,411,389.78	3,411,389.78	0.00	0.00
	0.00	0.00	164,853.79	164,853.79	164,853.79	164,853.79	164,853.79	164,853.79	0.00	0.00
	0.00	0.00	902,346.00	902,346.00	902,346.00	902,346.00	902,346.00	902,346.00	0.00	0.00
	0.00	0.00	123.66	123.66	123.66	123.66	123.66	123.66	0.00	0.00
	0.00	0.00	195,478.00	195,478.00	195,478.00	195,478.00	195,478.00	195,478.00	0.00	0.00
	0.00	0.00	76,647.08	76,647.08	76,647.08	76,647.08	76,647.08	76,647.08	0.00	0.00
	0.00	0.00	990.00	990.00	990.00	990.00	990.00	990.00	0.00	0.00
	0.00	0.00	6,379,825.93	6,379,825.93	6,379,825.93	6,379,825.93	6,379,825.93	6,379,825.93	0.00	0.00
	0.00	0.00	2.01	2.01	2.01	2.01	2.01	2.01	0.00	0.00
	0.00	0.00	0.00	5,894,819.10	0.00	5,894,819.10	0.00	5,894,819.10	0.00	5,894,819.10
	0.00	0.00	239,927.48	239,927.48	239,927.48	239,927.48	239,927.48	239,927.48	0.00	0.00
GENERAL	48,673,852.01	48,673,852.01	41,757,385.43	41,757,385.43	41,757,385.43	41,757,385.43	90,431,237.44	90,431,237.44	55,235,800.53	55,235,800.53

DIRECTOR FIN-CONTAB INTERIMAR  
EC. ANCA MUNTEAN



**BALANTA CONTABILA DE VERIFICARE**

Balanta: Sintetica de grad 1 Perioada: 01.01.2016 - 31.03.2016  
 pana la: Total Sint. I Total general pInsumarea tuturor analiticeilor

- Lei noi -

Cont	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		TOTAL SUME		SOLD FINAL		
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
	0.00	35,550,485.59	0.00	0.00	0.00	0.00	0.00	35,550,485.59	0.00	0.00	35,550,485.59
	0.00	317,073.28	0.00	0.00	0.00	0.00	0.00	317,073.28	0.00	0.00	317,073.28
	0.00	5,024,252.48	0.00	2,292,949.80	0.00	2,292,949.80	0.00	7,317,202.28	0.00	0.00	7,317,202.28
	0.00	2,291,548.40	6,690,936.35	4,329,197.02	6,690,936.35	4,329,197.02	6,690,936.35	6,620,745.42	70,190.93	0.00	0.00
	150,919.84	0.00	4,320.00	0.00	4,320.00	0.00	155,239.84	0.00	155,239.84	0.00	0.00
	13,969,553.00	0.00	0.00	0.00	0.00	0.00	13,969,553.00	0.00	13,969,553.00	0.00	0.00
	21,580,932.69	0.00	0.00	0.00	0.00	0.00	21,580,932.69	0.00	21,580,932.69	0.00	0.00
	6,551,218.46	0.00	0.00	0.00	0.00	0.00	6,551,218.46	0.00	6,551,218.46	0.00	0.00
	438,554.33	0.00	0.00	0.00	0.00	0.00	438,554.33	0.00	438,554.33	0.00	0.00
	9,920.00	0.00	0.00	0.00	0.00	0.00	9,920.00	0.00	9,920.00	0.00	0.00
	0.00	150,919.80	0.00	0.00	0.00	0.00	0.00	150,919.80	0.00	0.00	150,919.80
	0.00	3,977,921.92	0.00	76,647.08	0.00	76,647.08	0.00	4,054,569.00	0.00	0.00	4,054,569.00
	981,175.13	0.00	985,122.17	1,041,471.98	985,122.17	1,041,471.98	1,966,297.30	1,041,471.98	924,825.32	0.00	0.00
	1,157,432.13	0.00	113,992.49	65,195.85	113,992.49	65,195.85	1,271,424.62	65,195.85	1,206,228.77	0.00	0.00
	26,000.63	0.00	6,374.96	8,748.94	6,374.96	8,748.94	32,375.59	8,748.94	23,626.65	0.00	0.00
	0.00	0.00	19,264.57	19,264.57	19,264.57	19,264.57	19,264.57	19,264.57	0.00	0.00	0.00
	0.00	4,776.63	1,514,809.59	1,855,199.50	1,514,809.59	1,855,199.50	1,514,809.59	1,859,976.13	0.00	0.00	345,166.54
	0.00	0.00	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00	0.00	0.00	0.00
	1,887,754.71	0.00	6,347,492.91	6,581,592.99	6,347,492.91	6,581,592.99	8,235,247.62	6,581,592.99	1,653,654.63	0.00	0.00
	0.00	691,123.00	3,338,114.85	3,411,389.78	3,338,114.85	3,411,389.78	3,338,114.85	4,102,512.78	0.00	0.00	764,397.93
	0.00	8,730.00	32,575.00	42,145.00	32,575.00	42,145.00	32,575.00	50,875.00	0.00	0.00	18,300.00
	1,000.00	0.00	700.00	1,500.00	700.00	1,500.00	1,700.00	1,500.00	200.00	0.00	0.00
	0.00	23,524.00	81,631.85	85,571.85	81,631.85	85,571.85	81,631.85	109,095.85	0.00	0.00	27,464.00
	0.00	24,500.01	164,853.79	174,170.79	164,853.79	174,170.79	164,853.79	198,670.80	0.00	0.00	33,817.01
	0.00	0.00	195,478.00	195,478.00	195,478.00	195,478.00	195,478.00	195,478.00	0.00	0.00	0.00
	0.00	425,585.00	1,389,930.00	1,432,355.00	1,389,930.00	1,432,355.00	1,389,930.00	1,857,940.00	0.00	0.00	468,010.00
	0.00	10,259.00	33,020.00	34,103.00	33,020.00	34,103.00	33,020.00	44,362.00	0.00	0.00	11,342.00
	0.00	140,441.00	450,911.00	465,468.00	450,911.00	465,468.00	450,911.00	605,909.00	0.00	0.00	154,998.00
	22,458.83	0.00	13,148.00	4,084.78	13,148.00	4,084.78	35,606.83	4,084.78	31,522.05	0.00	0.00
	0.00	17,586.34	3,121.72	1,806.82	3,121.72	1,806.82	3,121.72	19,393.16	0.00	0.00	16,271.44
	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
	0.00	0.00	19,264.57	19,264.57	19,264.57	19,264.57	19,264.57	19,264.57	0.00	0.00	0.00
	0.00	0.00	2,312.61	95.53	2,312.61	95.53	2,312.61	95.53	2,217.08	0.00	0.00
	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
	0.00	0.00	39,763.60	38,973.09	39,763.60	38,973.09	39,763.60	38,973.09	790.51	0.00	0.00
	239.00	0.00	166,883.20	166,768.90	166,883.20	166,768.90	167,122.20	166,768.90	353.30	0.00	0.00
	24,500.01	0.00	9,317.00	0.00	9,317.00	0.00	33,817.01	0.00	33,817.01	0.00	0.00

Pl Cont	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
	6,700.19	0.00	-3,794.14	1,287.00	-3,794.14	1,287.00	2,906.05	1,287.00	1,619.05	0.00
	1,850,367.50	0.00	6,720,004.85	100,000.00	6,720,004.85	100,000.00	8,570,372.35	100,000.00	8,470,372.35	0.00
	0.00	0.00	1,834.72	1,834.72	1,834.72	1,834.72	1,834.72	1,834.72	0.00	0.00
	0.00	0.00	1,063,902.35	1,063,902.35	1,063,902.35	1,063,902.35	1,063,902.35	1,063,902.35	0.00	0.00
	0.00	0.00	0.04	0.04	0.04	0.04	0.04	0.04	0.00	0.00
	0.00	0.00	182,879.34	182,879.34	182,879.34	182,879.34	182,879.34	182,879.34	0.00	0.00
	0.00	0.00	33,347.09	33,347.09	33,347.09	33,347.09	33,347.09	33,347.09	0.00	0.00
	0.00	0.00	911.18	911.18	911.18	911.18	911.18	911.18	0.00	0.00
	0.00	0.00	110.50	110.50	110.50	110.50	110.50	110.50	0.00	0.00
	0.00	0.00	105.22	105.22	105.22	105.22	105.22	105.22	0.00	0.00
	0.00	0.00	11,696.54	11,696.54	11,696.54	11,696.54	11,696.54	11,696.54	0.00	0.00
	0.00	0.00	12.00	12.00	12.00	12.00	12.00	12.00	0.00	0.00
	0.00	0.00	601,622.46	601,622.46	601,622.46	601,622.46	601,622.46	601,622.46	0.00	0.00
	0.00	0.00	45,511.32	45,511.32	45,511.32	45,511.32	45,511.32	45,511.32	0.00	0.00
	0.00	0.00	3,411,389.78	3,411,389.78	3,411,389.78	3,411,389.78	3,411,389.78	3,411,389.78	0.00	0.00
	0.00	0.00	164,853.79	164,853.79	164,853.79	164,853.79	164,853.79	164,853.79	0.00	0.00
	0.00	0.00	902,346.00	902,346.00	902,346.00	902,346.00	902,346.00	902,346.00	0.00	0.00
	0.00	0.00	123.66	123.66	123.66	123.66	123.66	123.66	0.00	0.00
	0.00	0.00	195,478.00	195,478.00	195,478.00	195,478.00	195,478.00	195,478.00	0.00	0.00
	0.00	0.00	76,647.08	76,647.08	76,647.08	76,647.08	76,647.08	76,647.08	0.00	0.00
	0.00	0.00	990.00	990.00	990.00	990.00	990.00	990.00	0.00	0.00
	0.00	0.00	6,379,825.93	6,379,825.93	6,379,825.93	6,379,825.93	6,379,825.93	6,379,825.93	0.00	0.00
	0.00	0.00	2.01	2.01	2.01	2.01	2.01	2.01	0.00	0.00
	0.00	0.00	0.00	5,894,819.10	0.00	5,894,819.10	0.00	5,894,819.10	0.00	5,894,819.10
	0.00	0.00	239,927.48	239,927.48	239,927.48	239,927.48	239,927.48	239,927.48	0.00	0.00
GENERAL	48,673,852.01	48,673,852.01	41,757,385.43	41,757,385.43	41,757,385.43	41,757,385.43	90,431,237.44	90,431,237.44	55,235,800.53	55,235,800.53

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Pl Cont	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		TOTAL SUME		SOLD FINAL		
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
	0.00	35,550,485.59	0.00	0.00	0.00	0.00	0.00	35,550,485.59	0.00	0.00	35,550,485.59
	0.00	317,021.45	0.00	0.00	0.00	0.00	0.00	317,021.45	0.00	0.00	317,021.45
	0.00	51.83	0.00	0.00	0.00	0.00	0.00	51.83	0.00	0.00	51.83
AL	0.00	317,073.28	0.00	0.00	0.00	0.00	0.00	317,073.28	0.00	0.00	317,073.28
11.09	0.00	20,065.37	0.00	0.00	0.00	0.00	0.00	20,065.37	0.00	0.00	20,065.37
11.10	0.00	134,126.29	0.00	0.00	0.00	0.00	0.00	134,126.29	0.00	0.00	134,126.29
11.22	0.00	317,073.24	0.00	0.00	0.00	0.00	0.00	317,073.24	0.00	0.00	317,073.24
DI : TOTAL	0.00	471,264.90	0.00	0.00	0.00	0.00	0.00	471,264.90	0.00	0.00	471,264.90
0.01	0.00	56.60	0.00	0.00	0.00	0.00	0.00	56.60	0.00	0.00	56.60
0.02	0.00	70.96	0.00	0.00	0.00	0.00	0.00	70.96	0.00	0.00	70.96
0.03	9,937.56	0.00	0.00	0.00	0.00	0.00	9,937.56	0.00	9,937.56	0.00	0.00
0.04	49.68	0.00	0.00	0.00	0.00	0.00	49.68	0.00	49.68	0.00	0.00
0.05	5,545.32	0.00	0.00	0.00	0.00	0.00	5,545.32	0.00	5,545.32	0.00	0.00
0.15	0.00	4,568,392.58	0.00	2,292,949.80	0.00	2,292,949.80	0.00	6,861,342.38	0.00	0.00	6,861,342.38
0 : TOTAL	0.00	4,552,987.58	0.00	2,292,949.80	0.00	2,292,949.80	0.00	6,845,937.38	0.00	0.00	6,845,937.38
TOTAL	0.00	5,024,252.48	0.00	2,292,949.80	0.00	2,292,949.80	0.00	7,317,202.28	0.00	0.00	7,317,202.28
DTAL	0.00	5,024,252.48	0.00	2,292,949.80	0.00	2,292,949.80	0.00	7,317,202.28	0.00	0.00	7,317,202.28
AL	0.00	5,024,252.48	0.00	2,292,949.80	0.00	2,292,949.80	0.00	7,317,202.28	0.00	0.00	7,317,202.28
0	0.00	2,291,548.40	6,690,936.35	4,329,197.02	6,690,936.35	4,329,197.02	6,690,936.35	6,620,745.42	70,190.93	0.00	0.00
1	150,919.84	0.00	4,320.00	0.00	4,320.00	0.00	155,239.84	0.00	155,239.84	0.00	0.00
2	12,649,166.00	0.00	0.00	0.00	0.00	0.00	12,649,166.00	0.00	12,649,166.00	0.00	0.00
	1,320,387.00	0.00	0.00	0.00	0.00	0.00	1,320,387.00	0.00	1,320,387.00	0.00	0.00
DTAL	13,969,553.00	0.00	0.00	0.00	0.00	0.00	13,969,553.00	0.00	13,969,553.00	0.00	0.00
AL	13,969,553.00	0.00	0.00	0.00	0.00	0.00	13,969,553.00	0.00	13,969,553.00	0.00	0.00
1	16,895,264.81	0.00	0.00	0.00	0.00	0.00	16,895,264.81	0.00	16,895,264.81	0.00	0.00
2	4,685,667.88	0.00	0.00	0.00	0.00	0.00	4,685,667.88	0.00	4,685,667.88	0.00	0.00
TOTAL	21,580,932.69	0.00	0.00	0.00	0.00	0.00	21,580,932.69	0.00	21,580,932.69	0.00	0.00
TOTAL	21,580,932.69	0.00	0.00	0.00	0.00	0.00	21,580,932.69	0.00	21,580,932.69	0.00	0.00
TOTAL	21,580,932.69	0.00	0.00	0.00	0.00	0.00	21,580,932.69	0.00	21,580,932.69	0.00	0.00
1	6,235,236.24	0.00	0.00	0.00	0.00	0.00	6,235,236.24	0.00	6,235,236.24	0.00	0.00
2	45,963.33	0.00	0.00	0.00	0.00	0.00	45,963.33	0.00	45,963.33	0.00	0.00
TOTAL	6,281,199.57	0.00	0.00	0.00	0.00	0.00	6,281,199.57	0.00	6,281,199.57	0.00	0.00
TOTAL	6,281,199.57	0.00	0.00	0.00	0.00	0.00	6,281,199.57	0.00	6,281,199.57	0.00	0.00
1	163,852.70	0.00	0.00	0.00	0.00	0.00	163,852.70	0.00	163,852.70	0.00	0.00
1	106,166.02	0.00	0.00	0.00	0.00	0.00	106,166.02	0.00	106,166.02	0.00	0.00
2	0.17	0.00	0.00	0.00	0.00	0.00	0.17	0.00	0.17	0.00	0.00
AL	6,551,218.46	0.00	0.00	0.00	0.00	0.00	6,551,218.46	0.00	6,551,218.46	0.00	0.00
1	422,040.44	0.00	0.00	0.00	0.00	0.00	422,040.44	0.00	422,040.44	0.00	0.00

Pl Cont	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
	12	16,513.89	0.00	0.00	0.00	0.00	0.00	16,513.89	0.00	16,513.89
TOTAL	438,554.33	0.00	0.00	0.00	0.00	0.00	438,554.33	0.00	438,554.33	0.00
DOTAL	438,554.33	0.00	0.00	0.00	0.00	0.00	438,554.33	0.00	438,554.33	0.00
DAL	438,554.33	0.00	0.00	0.00	0.00	0.00	438,554.33	0.00	438,554.33	0.00
11	9,920.00	0.00	0.00	0.00	0.00	0.00	9,920.00	0.00	9,920.00	0.00
3	0.00	150,919.80	0.00	0.00	0.00	0.00	0.00	150,919.80	0.00	150,919.80
1.1	0.00	3,649,823.73	0.00	70,531.83	0.00	70,531.83	0.00	3,720,355.56	0.00	3,720,355.56
1.1	0.00	97,648.55	0.00	1,539.57	0.00	1,539.57	0.00	99,188.12	0.00	99,188.12
2	0.00	45,964.69	0.00	0.00	0.00	0.00	0.00	45,964.69	0.00	45,964.69
: TOTAL	0.00	143,613.24	0.00	1,539.57	0.00	1,539.57	0.00	145,152.81	0.00	145,152.81
1.1	0.00	106,166.02	0.00	0.00	0.00	0.00	0.00	106,166.02	0.00	106,166.02
2	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.17	0.00	0.17
TOTAL	0.00	3,899,603.16	0.00	72,071.40	0.00	72,071.40	0.00	3,971,674.56	0.00	3,971,674.56
DOTAL	0.00	3,899,603.16	0.00	72,071.40	0.00	72,071.40	0.00	3,971,674.56	0.00	3,971,674.56
DAL	0.00	72,050.09	0.00	4,312.53	0.00	4,312.53	0.00	76,362.62	0.00	76,362.62
1	0.00	6,268.67	0.00	263.15	0.00	263.15	0.00	6,531.82	0.00	6,531.82
TOTAL	0.00	78,318.76	0.00	4,575.68	0.00	4,575.68	0.00	82,894.44	0.00	82,894.44
DOTAL	0.00	78,318.76	0.00	4,575.68	0.00	4,575.68	0.00	82,894.44	0.00	82,894.44
DAL	0.00	3,977,921.92	0.00	76,647.08	0.00	76,647.08	0.00	4,054,569.00	0.00	4,054,569.00
1	466.22	0.00	1,119.41	1,210.15	0.00	1,210.15	1,585.63	1,210.15	375.48	0.00
2	149.99	0.00	0.00	149.99	0.00	149.99	149.99	149.99	0.00	0.00
TOTAL	616.21	0.00	1,119.41	1,360.14	0.00	1,360.14	1,735.62	1,360.14	375.48	0.00
DOTAL	616.21	0.00	1,119.41	1,360.14	0.00	1,360.14	1,735.62	1,360.14	375.48	0.00
DAL	538.32	0.00	24,966.01	20,528.41	0.00	20,528.41	25,504.33	20,528.41	4,975.92	0.00
2	90.03	0.00	0.00	0.00	0.00	0.00	90.03	0.00	90.03	0.00
TOTAL	628.35	0.00	24,966.01	20,528.41	0.00	20,528.41	25,594.36	20,528.41	5,065.95	0.00
DOTAL	628.35	0.00	24,966.01	20,528.41	0.00	20,528.41	25,594.36	20,528.41	5,065.95	0.00
1	31,405.20	0.00	88,673.42	95,423.53	0.00	95,423.53	120,078.62	95,423.53	24,655.09	0.00
2	11,079.79	0.00	23,521.64	26,585.86	0.00	26,585.86	34,601.43	26,585.86	8,015.57	0.00
TOTAL	42,484.99	0.00	112,195.06	122,009.39	0.00	122,009.39	154,680.05	122,009.39	32,670.66	0.00
DOTAL	42,484.99	0.00	112,195.06	122,009.39	0.00	122,009.39	154,680.05	122,009.39	32,670.66	0.00
DAL	108,811.59	0.00	79,224.29	88,770.17	0.00	88,770.17	188,035.88	88,770.17	99,265.71	0.00
2	15,611.41	0.00	10,832.56	12,297.44	0.00	12,297.44	26,443.97	12,297.44	14,146.53	0.00
TOTAL	124,423.00	0.00	90,056.85	101,067.61	0.00	101,067.61	214,479.85	101,067.61	113,412.24	0.00
DOTAL	124,423.00	0.00	90,056.85	101,067.61	0.00	101,067.61	214,479.85	101,067.61	113,412.24	0.00
01	257,834.13	0.00	187,255.43	275,521.29	0.00	275,521.29	445,089.56	275,521.29	169,568.27	0.00
03	6,365.60	0.00	3,488.00	5,668.00	0.00	5,668.00	9,853.60	5,668.00	4,185.60	0.00
10	1,343.45	0.00	9,862.39	5,094.59	0.00	5,094.59	11,205.84	5,094.59	6,111.25	0.00
1	653.56	0.00	1,190.28	662.97	0.00	662.97	1,843.84	662.97	1,180.87	0.00
3	13,552.66	0.00	6,029.41	6,029.41	0.00	6,029.41	19,582.07	6,029.41	13,552.66	0.00
4	0.00	0.00	4,983.29	872.55	0.00	872.55	4,983.29	872.55	4,110.74	0.00
: TOTAL	279,749.40	0.00	212,808.80	293,848.81	0.00	293,848.81	492,558.20	293,848.81	198,709.39	0.00
01	84,944.33	0.00	102,017.05	102,823.75	0.00	102,823.75	186,961.38	102,823.75	84,137.63	0.00
02	523.28	0.00	1,093.86	1,129.50	0.00	1,129.50	1,617.14	1,129.50	487.64	0.00
: TOTAL	85,467.61	0.00	103,110.91	103,953.25	0.00	103,953.25	188,578.52	103,953.25	84,625.27	0.00

Cont	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1	368,515.39	0.00	322,770.53	295,110.74	322,770.53	295,110.74	691,285.92	295,110.74	396,175.18	0.00
1.01	23,412.57	0.00	29,066.40	33,148.58	29,066.40	33,148.58	52,478.97	33,148.58	19,330.39	0.00
1.02	2,904.08	0.00	2,095.20	2,447.44	2,095.20	2,447.44	4,999.28	2,447.44	2,551.84	0.00
1 : TOTAL	26,316.65	0.00	31,161.60	35,596.02	31,161.60	35,596.02	57,478.25	35,596.02	21,882.23	0.00
1.1	21,491.00	0.00	56,527.40	27,707.76	56,527.40	27,707.76	78,018.40	27,707.76	50,310.64	0.00
1.4	27,589.63	0.00	29,986.56	38,135.80	29,986.56	38,135.80	57,576.19	38,135.80	19,440.39	0.00
1.4	18.29	0.00	97.38	97.38	97.38	97.38	115.67	97.38	18.29	0.00
1 : TOTAL	27,607.92	0.00	30,083.94	38,233.18	30,083.94	38,233.18	57,691.86	38,233.18	19,458.68	0.00
1	3,874.61	0.00	321.66	2,056.67	321.66	2,056.67	4,196.27	2,056.67	2,139.60	0.00
TOTAL	813,022.58	0.00	756,784.84	796,506.43	756,784.84	796,506.43	1,569,807.42	796,506.43	773,300.99	0.00
TOTAL	813,022.58	0.00	756,784.84	796,506.43	756,784.84	796,506.43	1,569,807.42	796,506.43	773,300.99	0.00
TOTAL	981,175.13	0.00	985,122.17	1,041,471.98	985,122.17	1,041,471.98	1,966,297.30	1,041,471.98	924,825.32	0.00
1.01	7,227.25	0.00	27,477.10	19,637.91	27,477.10	19,637.91	34,704.35	19,637.91	15,066.44	0.00
1.02	34,640.51	0.00	5,693.00	17,461.07	5,693.00	17,461.07	40,333.51	17,461.07	22,872.44	0.00
1.03	1,350.68	0.00	9,391.60	8,685.20	9,391.60	8,685.20	10,742.28	8,685.20	2,057.08	0.00
1.04	526.63	0.00	6,234.97	6,235.00	6,234.97	6,235.00	6,761.60	6,235.00	526.60	0.00
1.1 : TOTAL	43,745.07	0.00	48,796.67	52,019.18	48,796.67	52,019.18	92,541.74	52,019.18	40,522.56	0.00
2.01	12,781.01	0.00	0.00	11,852.02	0.00	11,852.02	12,781.01	11,852.02	928.99	0.00
2.02	28.20	0.00	0.00	0.01	0.00	0.01	28.20	0.01	28.19	0.00
2.03	509.67	0.00	0.00	509.67	0.00	509.67	509.67	509.67	0.00	0.00
2.04	1,231.70	0.00	0.00	0.00	0.00	0.00	1,231.70	0.00	1,231.70	0.00
2 : TOTAL	14,550.58	0.00	0.00	12,361.70	0.00	12,361.70	14,550.58	12,361.70	2,188.88	0.00
TOTAL	58,295.65	0.00	48,796.67	64,380.88	48,796.67	64,380.88	107,092.32	64,380.88	42,711.44	0.00
TOTAL	58,295.65	0.00	48,796.67	64,380.88	48,796.67	64,380.88	107,092.32	64,380.88	42,711.44	0.00
1.01	518,353.11	0.00	19,637.92	0.00	19,637.92	0.00	537,991.03	0.00	537,991.03	0.00
1.02	98,288.39	0.00	17,461.08	814.96	17,461.08	814.96	115,749.47	814.96	114,934.51	0.00
1.03	193,631.49	0.00	8,685.20	0.00	8,685.20	0.00	202,316.69	0.00	202,316.69	0.00
1.04	180,068.46	0.00	6,234.97	0.01	6,234.97	0.01	186,303.43	0.01	186,303.42	0.00
1.1 : TOTAL	990,341.45	0.00	52,019.17	814.97	52,019.17	814.97	1,042,360.62	814.97	1,041,545.65	0.00
2.01	54,426.02	0.00	11,852.02	0.00	11,852.02	0.00	66,278.04	0.00	66,278.04	0.00
2.02	32,197.05	0.00	814.96	0.00	814.96	0.00	33,012.01	0.00	33,012.01	0.00
2.03	3,974.36	0.00	509.67	0.00	509.67	0.00	4,484.03	0.00	4,484.03	0.00
2.04	18,197.60	0.00	0.00	0.00	0.00	0.00	18,197.60	0.00	18,197.60	0.00
2 : TOTAL	108,795.03	0.00	13,176.65	0.00	13,176.65	0.00	121,971.68	0.00	121,971.68	0.00
TOTAL	1,099,136.48	0.00	65,195.82	814.97	65,195.82	814.97	1,164,332.30	814.97	1,163,517.33	0.00
TOTAL	1,099,136.48	0.00	65,195.82	814.97	65,195.82	814.97	1,164,332.30	814.97	1,163,517.33	0.00
TOTAL	1,157,432.13	0.00	113,992.49	65,195.85	113,992.49	65,195.85	1,271,424.62	65,195.85	1,206,228.77	0.00
1	26,000.63	0.00	341.98	3,683.76	341.98	3,683.76	26,342.61	3,683.76	22,658.85	0.00
2	0.00	0.00	967.80	0.00	967.80	0.00	967.80	0.00	967.80	0.00
3	0.00	0.00	5,065.18	5,065.18	5,065.18	5,065.18	5,065.18	5,065.18	0.00	0.00
TOTAL	26,000.63	0.00	6,374.96	8,748.94	6,374.96	8,748.94	32,375.59	8,748.94	23,626.65	0.00
TOTAL	26,000.63	0.00	6,374.96	8,748.94	6,374.96	8,748.94	32,375.59	8,748.94	23,626.65	0.00
TOTAL	26,000.63	0.00	6,374.96	8,748.94	6,374.96	8,748.94	32,375.59	8,748.94	23,626.65	0.00
1	0.00	0.00	19,264.57	19,264.57	19,264.57	19,264.57	19,264.57	19,264.57	0.00	0.00
2	0.00	0.00	1,514,809.59	1,855,199.50	1,514,809.59	1,855,199.50	1,514,809.59	1,859,976.13	0.00	345,166.54

Cont	SOLD INITIAL		RULĂ CURENTE		RULAJE CUMULATE AN		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
050	0.00	0.00	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00	0.00	0.00
	1,887,754.71	0.00	6,347,492.91	6,581,592.99	6,347,492.91	6,581,592.99	8,235,247.62	6,581,592.99	1,653,654.63	0.00
01	0.00	456,646.00	2,058,458.00	2,054,061.00	2,058,458.00	2,054,061.00	2,058,458.00	2,510,707.00	0.00	452,249.00
02	0.00	50,755.00	233,622.00	236,749.00	233,622.00	236,749.00	233,622.00	287,504.00	0.00	53,882.00
04	0.00	55,883.00	251,929.85	256,894.78	251,929.85	256,894.78	251,929.85	312,777.78	0.00	60,847.93
05	0.00	127,839.00	794,105.00	863,685.00	794,105.00	863,685.00	794,105.00	991,524.00	0.00	197,419.00
TOTAL	0.00	691,123.00	3,338,114.85	3,411,389.78	3,338,114.85	3,411,389.78	3,338,114.85	4,102,512.78	0.00	764,397.93
TOTAL	0.00	691,123.00	3,338,114.85	3,411,389.78	3,338,114.85	3,411,389.78	3,338,114.85	4,102,512.78	0.00	764,397.93
TOTAL	0.00	691,123.00	3,338,114.85	3,411,389.78	3,338,114.85	3,411,389.78	3,338,114.85	4,102,512.78	0.00	764,397.93
01	0.00	5,809.00	19,375.00	24,557.00	19,375.00	24,557.00	19,375.00	30,366.00	0.00	10,991.00
02	0.00	638.00	2,917.00	4,046.00	2,917.00	4,046.00	2,917.00	4,684.00	0.00	1,767.00
04	0.00	720.00	2,125.00	2,184.00	2,125.00	2,184.00	2,125.00	2,904.00	0.00	779.00
05	0.00	1,563.00	8,158.00	11,358.00	8,158.00	11,358.00	8,158.00	12,921.00	0.00	4,763.00
TOTAL	0.00	8,730.00	32,575.00	42,145.00	32,575.00	42,145.00	32,575.00	50,875.00	0.00	18,300.00
TOTAL	0.00	8,730.00	32,575.00	42,145.00	32,575.00	42,145.00	32,575.00	50,875.00	0.00	18,300.00
TOTAL	0.00	8,730.00	32,575.00	42,145.00	32,575.00	42,145.00	32,575.00	50,875.00	0.00	18,300.00
01	1,000.00	0.00	700.00	1,500.00	700.00	1,500.00	1,700.00	1,500.00	200.00	0.00
01	0.00	650.00	3,710.00	4,710.00	3,710.00	4,710.00	3,710.00	5,360.00	0.00	1,650.00
01	0.00	12,209.00	36,632.00	35,941.00	36,632.00	35,941.00	36,632.00	48,150.00	0.00	11,518.00
02	0.00	786.00	2,353.00	1,821.00	2,353.00	1,821.00	2,353.00	2,607.00	0.00	254.00
04	0.00	2,156.00	6,015.00	5,715.00	6,015.00	5,715.00	6,015.00	7,871.00	0.00	1,856.00
: TOTAL	0.00	15,151.00	45,000.00	43,477.00	45,000.00	43,477.00	45,000.00	58,628.00	0.00	13,628.00
01	0.00	5,501.00	16,706.00	16,783.00	16,706.00	16,783.00	16,706.00	22,284.00	0.00	5,578.00
02	0.00	533.00	1,695.00	1,710.00	1,695.00	1,710.00	1,695.00	2,243.00	0.00	548.00
04	0.00	882.00	2,563.00	2,548.00	2,563.00	2,548.00	2,563.00	3,430.00	0.00	867.00
05	0.00	400.00	1,660.00	1,885.00	1,660.00	1,885.00	1,660.00	2,285.00	0.00	625.00
: TOTAL	0.00	7,316.00	22,624.00	22,926.00	22,624.00	22,926.00	22,624.00	30,242.00	0.00	7,618.00
04	0.00	0.00	1,812.85	1,812.85	1,812.85	1,812.85	1,812.85	1,812.85	0.00	0.00
01	-407.00	0.00	7,361.00	10,836.00	7,361.00	10,836.00	6,954.00	10,836.00	-3,882.00	0.00
02	0.00	0.00	584.00	1,000.00	584.00	1,000.00	584.00	1,000.00	-416.00	0.00
04	0.00	0.00	540.00	810.00	540.00	810.00	540.00	810.00	-270.00	0.00
: TOTAL	-407.00	0.00	8,485.00	12,646.00	8,485.00	12,646.00	8,078.00	12,646.00	-4,568.00	0.00
TOTAL	0.00	23,524.00	81,631.85	85,571.85	81,631.85	85,571.85	81,631.85	109,095.85	0.00	27,464.00
TOTAL	0.00	23,524.00	81,631.85	85,571.85	81,631.85	85,571.85	81,631.85	109,095.85	0.00	27,464.00
TOTAL	0.00	23,524.00	81,631.85	85,571.85	81,631.85	85,571.85	81,631.85	109,095.85	0.00	27,464.00
01	0.00	24,500.01	0.00	9,317.00	0.00	9,317.00	0.00	33,817.01	0.00	33,817.01
02	0.00	0.00	164,853.79	164,853.79	164,853.79	164,853.79	164,853.79	164,853.79	0.00	0.00
TOTAL	0.00	24,500.01	164,853.79	174,170.79	164,853.79	174,170.79	164,853.79	198,670.80	0.00	33,817.01
TOTAL	0.00	24,500.01	164,853.79	174,170.79	164,853.79	174,170.79	164,853.79	198,670.80	0.00	33,817.01
TOTAL	0.00	24,500.01	164,853.79	174,170.79	164,853.79	174,170.79	164,853.79	198,670.80	0.00	33,817.01
01	0.00	142,237.00	428,582.00	428,763.00	428,582.00	428,763.00	428,582.00	571,000.00	0.00	142,418.00
02	0.00	15,840.00	48,987.00	49,786.00	48,987.00	49,786.00	48,987.00	65,626.00	0.00	16,639.00
04	0.00	17,806.00	52,130.00	53,379.00	52,130.00	53,379.00	52,130.00	71,185.00	0.00	19,055.00
05	0.00	29,046.00	121,194.00	137,403.00	121,194.00	137,403.00	121,194.00	166,449.00	0.00	45,255.00

Kont	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
TOTAL	0.00	204,929.00	650,893.00	669,331.00	650,893.00	669,331.00	650,893.00	874,260.00	0.00	223,367.00
TOTAL	0.00	204,929.00	650,893.00	669,331.00	650,893.00	669,331.00	650,893.00	874,260.00	0.00	223,367.00
1	0.00	71,646.00	216,194.00	216,440.00	216,194.00	216,440.00	216,194.00	288,086.00	0.00	71,892.00
2	0.00	7,996.00	24,729.00	25,130.00	24,729.00	25,130.00	24,729.00	33,126.00	0.00	8,397.00
4	0.00	8,988.00	26,314.00	26,944.00	26,314.00	26,944.00	26,314.00	35,932.00	0.00	9,618.00
5	0.00	19,308.00	80,568.00	91,344.00	80,568.00	91,344.00	80,568.00	110,652.00	0.00	30,084.00
TOTAL	0.00	107,938.00	347,805.00	359,858.00	347,805.00	359,858.00	347,805.00	467,796.00	0.00	119,991.00
TOTAL	0.00	107,938.00	347,805.00	359,858.00	347,805.00	359,858.00	347,805.00	467,796.00	0.00	119,991.00
1	0.00	35,506.00	106,905.00	106,809.00	106,905.00	106,809.00	106,905.00	142,315.00	0.00	35,410.00
2	0.00	3,911.00	12,101.00	12,311.00	12,101.00	12,311.00	12,101.00	16,222.00	0.00	4,121.00
4	0.00	4,407.00	13,004.00	13,361.00	13,004.00	13,361.00	13,004.00	17,768.00	0.00	4,764.00
5	0.00	9,560.00	39,724.00	44,912.00	39,724.00	44,912.00	39,724.00	54,472.00	0.00	14,748.00
TOTAL	0.00	53,384.00	171,734.00	177,393.00	171,734.00	177,393.00	171,734.00	230,777.00	0.00	59,043.00
TOTAL	0.00	53,384.00	171,734.00	177,393.00	171,734.00	177,393.00	171,734.00	230,777.00	0.00	59,043.00
1	0.00	37,552.00	112,849.00	112,746.00	112,849.00	112,746.00	112,849.00	150,298.00	0.00	37,449.00
2	0.00	4,134.00	12,794.00	12,996.00	12,794.00	12,996.00	12,794.00	17,130.00	0.00	4,336.00
4	0.00	4,661.00	13,630.00	14,006.00	13,630.00	14,006.00	13,630.00	18,667.00	0.00	5,037.00
5	0.00	10,114.00	41,978.00	47,460.00	41,978.00	47,460.00	41,978.00	57,574.00	0.00	15,596.00
TOTAL	0.00	56,461.00	181,251.00	187,208.00	181,251.00	187,208.00	181,251.00	243,669.00	0.00	62,418.00
TOTAL	0.00	56,461.00	181,251.00	187,208.00	181,251.00	187,208.00	181,251.00	243,669.00	0.00	62,418.00
1	0.00	1,910.00	5,751.00	5,752.00	5,751.00	5,752.00	5,751.00	7,662.00	0.00	1,911.00
2	0.00	211.00	658.00	671.00	658.00	671.00	658.00	882.00	0.00	224.00
4	0.00	239.00	700.00	717.00	700.00	717.00	700.00	956.00	0.00	256.00
5	0.00	513.00	2,141.00	2,428.00	2,141.00	2,428.00	2,141.00	2,941.00	0.00	800.00
TOTAL	0.00	2,873.00	9,250.00	9,568.00	9,250.00	9,568.00	9,250.00	12,441.00	0.00	3,191.00
TOTAL	0.00	2,873.00	9,250.00	9,568.00	9,250.00	9,568.00	9,250.00	12,441.00	0.00	3,191.00
1	0.00	0.00	17,460.00	17,460.00	17,460.00	17,460.00	17,460.00	17,460.00	0.00	0.00
2	0.00	0.00	2,012.00	2,012.00	2,012.00	2,012.00	2,012.00	2,012.00	0.00	0.00
4	0.00	0.00	2,184.00	2,184.00	2,184.00	2,184.00	2,184.00	2,184.00	0.00	0.00
5	0.00	0.00	7,341.00	7,341.00	7,341.00	7,341.00	7,341.00	7,341.00	0.00	0.00
TOTAL	0.00	0.00	28,997.00	28,997.00	28,997.00	28,997.00	28,997.00	28,997.00	0.00	0.00
TOTAL	0.00	0.00	28,997.00	28,997.00	28,997.00	28,997.00	28,997.00	28,997.00	0.00	0.00
TOTAL	0.00	425,585.00	1,389,930.00	1,432,355.00	1,389,930.00	1,432,355.00	1,389,930.00	1,857,940.00	0.00	468,010.00
1	0.00	3,413.00	10,275.00	10,266.00	10,275.00	10,266.00	10,275.00	13,679.00	0.00	3,404.00
2	0.00	377.00	1,168.00	1,188.00	1,168.00	1,188.00	1,168.00	1,565.00	0.00	397.00
4	0.00	424.00	1,250.00	1,284.00	1,250.00	1,284.00	1,250.00	1,708.00	0.00	458.00
5	0.00	919.00	3,820.00	4,319.00	3,820.00	4,319.00	3,820.00	5,238.00	0.00	1,418.00
TOTAL	0.00	5,133.00	16,513.00	17,057.00	16,513.00	17,057.00	16,513.00	22,190.00	0.00	5,677.00
TOTAL	0.00	5,133.00	16,513.00	17,057.00	16,513.00	17,057.00	16,513.00	22,190.00	0.00	5,677.00
1	0.00	3,412.00	10,277.00	10,263.00	10,277.00	10,263.00	10,277.00	13,675.00	0.00	3,398.00
2	0.00	373.00	1,162.00	1,183.00	1,162.00	1,183.00	1,162.00	1,556.00	0.00	394.00
4	0.00	421.00	1,240.00	1,272.00	1,240.00	1,272.00	1,240.00	1,693.00	0.00	453.00
5	0.00	920.00	3,828.00	4,328.00	3,828.00	4,328.00	3,828.00	5,248.00	0.00	1,420.00
TOTAL	0.00	5,126.00	16,507.00	17,046.00	16,507.00	17,046.00	16,507.00	22,172.00	0.00	5,665.00
TOTAL	0.00	5,126.00	16,507.00	17,046.00	16,507.00	17,046.00	16,507.00	22,172.00	0.00	5,665.00

Cont	SOLD INITIAL		RULĂ CURENTE		RULAJE CUMULATE AN		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
AL	0.00	10,259.00	33,020.00	34,103.00	33,020.00	34,103.00	33,020.00	44,362.00	0.00	11,342.00
01	0.00	92,880.00	279,730.00	279,681.00	279,730.00	279,681.00	279,730.00	372,561.00	0.00	92,831.00
02	0.00	10,538.00	32,415.00	32,915.00	32,415.00	32,915.00	32,415.00	43,453.00	0.00	11,038.00
04	0.00	11,768.00	34,823.00	35,718.00	34,823.00	35,718.00	34,823.00	47,486.00	0.00	12,663.00
05	0.00	25,255.00	103,943.00	117,154.00	103,943.00	117,154.00	103,943.00	142,409.00	0.00	38,466.00
TOTAL	0.00	140,441.00	450,911.00	465,468.00	450,911.00	465,468.00	450,911.00	605,909.00	0.00	154,998.00
DOTAL	0.00	140,441.00	450,911.00	465,468.00	450,911.00	465,468.00	450,911.00	605,909.00	0.00	154,998.00
AL	0.00	140,441.00	450,911.00	465,468.00	450,911.00	465,468.00	450,911.00	605,909.00	0.00	154,998.00
1	22,458.83	0.00	13,148.00	4,084.78	13,148.00	4,084.78	35,606.83	4,084.78	31,522.05	0.00
2	0.00	0.00	927.00	1,446.82	927.00	1,446.82	927.00	1,446.82	0.00	519.82
3	0.00	17,586.34	1,834.72	0.00	1,834.72	0.00	1,834.72	17,586.34	0.00	15,751.62
4	0.00	0.00	360.00	360.00	360.00	360.00	360.00	360.00	0.00	0.00
TOTAL	0.00	17,586.34	3,121.72	1,806.82	3,121.72	1,806.82	3,121.72	19,393.16	0.00	16,271.44
DOTAL	0.00	17,586.34	3,121.72	1,806.82	3,121.72	1,806.82	3,121.72	19,393.16	0.00	16,271.44
AL	0.00	17,586.34	3,121.72	1,806.82	3,121.72	1,806.82	3,121.72	19,393.16	0.00	16,271.44
0	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
1	0.00	0.00	19,264.57	19,264.57	19,264.57	19,264.57	19,264.57	19,264.57	0.00	0.00
2	0.00	0.00	2,312.61	95.53	2,312.61	95.53	2,312.61	95.53	2,217.08	0.00
3	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
4	0.00	0.00	39,763.60	38,973.09	39,763.60	38,973.09	39,763.60	38,973.09	790.51	0.00
TOTAL	239.00	0.00	960.00	845.70	960.00	845.70	1,199.00	845.70	353.30	0.00
DOTAL	239.00	0.00	960.00	845.70	960.00	845.70	1,199.00	845.70	353.30	0.00
AL	239.00	0.00	166,883.20	166,768.90	166,883.20	166,768.90	167,122.20	166,768.90	353.30	0.00
0	24,500.01	0.00	9,317.00	0.00	9,317.00	0.00	33,817.01	0.00	33,817.01	0.00
1	6,700.19	0.00	-3,794.14	1,287.00	-3,794.14	1,287.00	2,906.05	1,287.00	1,619.05	0.00
2	0.00	0.00	3,954,472.24	0.00	3,954,472.24	0.00	3,954,472.24	0.00	3,954,472.24	0.00
3	0.00	0.00	7,840.00	0.00	7,840.00	0.00	7,840.00	0.00	7,840.00	0.00
4	0.00	0.00	375,577.33	0.00	375,577.33	0.00	375,577.33	0.00	375,577.33	0.00
TOTAL	0.00	0.00	1,192,156.35	0.00	1,192,156.35	0.00	1,192,156.35	0.00	1,192,156.35	0.00
DOTAL	0.00	0.00	1,192,156.35	0.00	1,192,156.35	0.00	1,192,156.35	0.00	1,192,156.35	0.00
AL	0.00	0.00	21,125.82	0.00	21,125.82	0.00	21,125.82	0.00	21,125.82	0.00
0	0.00	0.00	5,551,171.74	0.00	5,551,171.74	0.00	5,551,171.74	0.00	5,551,171.74	0.00
1	1,850,367.50	0.00	85,492.40	0.00	85,492.40	0.00	85,492.40	0.00	85,492.40	0.00
2	0.00	0.00	6,700.00	0.00	6,700.00	0.00	6,700.00	0.00	6,700.00	0.00
3	0.00	0.00	360.00	0.00	360.00	0.00	360.00	0.00	360.00	0.00
4	0.00	0.00	885,349.20	0.00	885,349.20	0.00	885,349.20	0.00	885,349.20	0.00
TOTAL	0.00	0.00	2,355.00	0.00	2,355.00	0.00	2,355.00	0.00	2,355.00	0.00
DOTAL	0.00	0.00	2,355.00	0.00	2,355.00	0.00	2,355.00	0.00	2,355.00	0.00
AL	0.00	0.00	49,499.08	0.00	49,499.08	0.00	49,499.08	0.00	49,499.08	0.00
0	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
1	0.00	0.00	151,854.08	0.00	151,854.08	0.00	151,854.08	0.00	151,854.08	0.00
TOTAL	0.00	0.00	39,077.43	0.00	39,077.43	0.00	39,077.43	0.00	39,077.43	0.00
DOTAL	0.00	0.00	39,077.43	0.00	39,077.43	0.00	39,077.43	0.00	39,077.43	0.00
AL	0.00	0.00	6,720,004.85	0.00	6,720,004.85	0.00	6,720,004.85	0.00	6,720,004.85	0.00
0	0.00	0.00	6,720,004.85	0.00	6,720,004.85	0.00	6,720,004.85	0.00	6,720,004.85	0.00
TOTAL	1,850,367.50	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	1,750,367.50	0.00
DOTAL	1,850,367.50	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	1,750,367.50	0.00
AL	1,850,367.50	0.00	6,720,004.85	100,000.00	6,720,004.85	100,000.00	8,570,372.35	100,000.00	8,470,372.35	0.00

Cont	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
	0.00	0.00	1,834.72	1,834.72	1,834.72	1,834.72	1,834.72	1,834.72	0.00	0.00
11	0.00	0.00	1,494.16	1,494.16	1,494.16	1,494.16	1,494.16	1,494.16	0.00	0.00
12	0.00	0.00	149.99	149.99	149.99	149.99	149.99	149.99	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,644.15</b>	<b>1,644.15</b>	<b>1,644.15</b>	<b>1,644.15</b>	<b>1,644.15</b>	<b>1,644.15</b>	<b>0.00</b>	<b>0.00</b>
<b>DOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,644.15</b>	<b>1,644.15</b>	<b>1,644.15</b>	<b>1,644.15</b>	<b>1,644.15</b>	<b>1,644.15</b>	<b>0.00</b>	<b>0.00</b>
11	0.00	0.00	39,484.15	39,484.15	39,484.15	39,484.15	39,484.15	39,484.15	0.00	0.00
11	0.00	0.00	89,863.66	89,863.66	89,863.66	89,863.66	89,863.66	89,863.66	0.00	0.00
12	0.00	0.00	25,618.23	25,618.23	25,618.23	25,618.23	25,618.23	25,618.23	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>115,481.89</b>	<b>115,481.89</b>	<b>115,481.89</b>	<b>115,481.89</b>	<b>115,481.89</b>	<b>115,481.89</b>	<b>0.00</b>	<b>0.00</b>
<b>DOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>115,481.89</b>	<b>115,481.89</b>	<b>115,481.89</b>	<b>115,481.89</b>	<b>115,481.89</b>	<b>115,481.89</b>	<b>0.00</b>	<b>0.00</b>
11	0.00	0.00	75,453.93	75,453.93	75,453.93	75,453.93	75,453.93	75,453.93	0.00	0.00
11.01	0.00	0.00	-5,065.18	-5,065.18	-5,065.18	-5,065.18	-5,065.18	-5,065.18	0.00	0.00
<b>11: TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>70,388.75</b>	<b>70,388.75</b>	<b>70,388.75</b>	<b>70,388.75</b>	<b>70,388.75</b>	<b>70,388.75</b>	<b>0.00</b>	<b>0.00</b>
12	0.00	0.00	12,297.44	12,297.44	12,297.44	12,297.44	12,297.44	12,297.44	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>82,686.19</b>	<b>82,686.19</b>	<b>82,686.19</b>	<b>82,686.19</b>	<b>82,686.19</b>	<b>82,686.19</b>	<b>0.00</b>	<b>0.00</b>
<b>DOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>82,686.19</b>	<b>82,686.19</b>	<b>82,686.19</b>	<b>82,686.19</b>	<b>82,686.19</b>	<b>82,686.19</b>	<b>0.00</b>	<b>0.00</b>
3.01	0.00	0.00	304,121.01	304,121.01	304,121.01	304,121.01	304,121.01	304,121.01	0.00	0.00
3.03	0.00	0.00	300,687.35	300,687.35	300,687.35	300,687.35	300,687.35	300,687.35	0.00	0.00
3.04	0.00	0.00	38,132.42	38,132.42	38,132.42	38,132.42	38,132.42	38,132.42	0.00	0.00
3.06	0.00	0.00	28,580.31	28,580.31	28,580.31	28,580.31	28,580.31	28,580.31	0.00	0.00
4.01	0.00	0.00	110,729.89	110,729.89	110,729.89	110,729.89	110,729.89	110,729.89	0.00	0.00
4.02	0.00	0.00	1,129.50	1,129.50	1,129.50	1,129.50	1,129.50	1,129.50	0.00	0.00
5.01	0.00	0.00	5,668.00	5,668.00	5,668.00	5,668.00	5,668.00	5,668.00	0.00	0.00
6.01	0.00	0.00	31,053.38	31,053.38	31,053.38	31,053.38	31,053.38	31,053.38	0.00	0.00
6.02	0.00	0.00	2,447.44	2,447.44	2,447.44	2,447.44	2,447.44	2,447.44	0.00	0.00
6.04	0.00	0.00	2,056.67	2,056.67	2,056.67	2,056.67	2,056.67	2,056.67	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>824,605.97</b>	<b>824,605.97</b>	<b>824,605.97</b>	<b>824,605.97</b>	<b>824,605.97</b>	<b>824,605.97</b>	<b>0.00</b>	<b>0.00</b>
<b>DOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>824,605.97</b>	<b>824,605.97</b>	<b>824,605.97</b>	<b>824,605.97</b>	<b>824,605.97</b>	<b>824,605.97</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,063,902.35</b>	<b>1,063,902.35</b>	<b>1,063,902.35</b>	<b>1,063,902.35</b>	<b>1,063,902.35</b>	<b>1,063,902.35</b>	<b>0.00</b>	<b>0.00</b>
1	0.00	0.00	0.04	0.04	0.04	0.04	0.04	0.04	0.00	0.00
	0.00	0.00	182,879.34	182,879.34	182,879.34	182,879.34	182,879.34	182,879.34	0.00	0.00
	0.00	0.00	33,347.09	33,347.09	33,347.09	33,347.09	33,347.09	33,347.09	0.00	0.00
	0.00	0.00	911.18	911.18	911.18	911.18	911.18	911.18	0.00	0.00
	0.00	0.00	110.50	110.50	110.50	110.50	110.50	110.50	0.00	0.00
	0.00	0.00	105.22	105.22	105.22	105.22	105.22	105.22	0.00	0.00
	0.00	0.00	11,696.54	11,696.54	11,696.54	11,696.54	11,696.54	11,696.54	0.00	0.00
	0.00	0.00	12.00	12.00	12.00	12.00	12.00	12.00	0.00	0.00
	0.00	0.00	601,622.46	601,622.46	601,622.46	601,622.46	601,622.46	601,622.46	0.00	0.00
	0.00	0.00	45,511.32	45,511.32	45,511.32	45,511.32	45,511.32	45,511.32	0.00	0.00
1	0.00	0.00	2,054,061.00	2,054,061.00	2,054,061.00	2,054,061.00	2,054,061.00	2,054,061.00	0.00	0.00
2	0.00	0.00	236,749.00	236,749.00	236,749.00	236,749.00	236,749.00	236,749.00	0.00	0.00
4	0.00	0.00	256,894.78	256,894.78	256,894.78	256,894.78	256,894.78	256,894.78	0.00	0.00
5	0.00	0.00	863,685.00	863,685.00	863,685.00	863,685.00	863,685.00	863,685.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>3,411,389.78</b>	<b>3,411,389.78</b>	<b>3,411,389.78</b>	<b>3,411,389.78</b>	<b>3,411,389.78</b>	<b>3,411,389.78</b>	<b>0.00</b>	<b>0.00</b>
<b>DOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>3,411,389.78</b>	<b>3,411,389.78</b>	<b>3,411,389.78</b>	<b>3,411,389.78</b>	<b>3,411,389.78</b>	<b>3,411,389.78</b>	<b>0.00</b>	<b>0.00</b>

Cont	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
AL	0.00	0.00	3,411,389.78	3,411,389.78	3,411,389.78	3,411,389.78	3,411,389.78	3,411,389.78	0.00	0.00
1	0.00	0.00	83,918.38	83,918.38	83,918.38	83,918.38	83,918.38	83,918.38	0.00	0.00
2	0.00	0.00	13,672.73	13,672.73	13,672.73	13,672.73	13,672.73	13,672.73	0.00	0.00
4	0.00	0.00	9,532.33	9,532.33	9,532.33	9,532.33	9,532.33	9,532.33	0.00	0.00
5	0.00	0.00	57,730.35	57,730.35	57,730.35	57,730.35	57,730.35	57,730.35	0.00	0.00
TOTAL	0.00	0.00	164,853.79	164,853.79	164,853.79	164,853.79	164,853.79	164,853.79	0.00	0.00
AL	0.00	0.00	164,853.79	164,853.79	164,853.79	164,853.79	164,853.79	164,853.79	0.00	0.00
1	0.00	0.00	164,853.79	164,853.79	164,853.79	164,853.79	164,853.79	164,853.79	0.00	0.00
2	0.00	0.00	428,763.00	428,763.00	428,763.00	428,763.00	428,763.00	428,763.00	0.00	0.00
4	0.00	0.00	49,786.00	49,786.00	49,786.00	49,786.00	49,786.00	49,786.00	0.00	0.00
5	0.00	0.00	53,379.00	53,379.00	53,379.00	53,379.00	53,379.00	53,379.00	0.00	0.00
TOTAL	0.00	0.00	137,403.00	137,403.00	137,403.00	137,403.00	137,403.00	137,403.00	0.00	0.00
TOTAL	0.00	0.00	669,331.00	669,331.00	669,331.00	669,331.00	669,331.00	669,331.00	0.00	0.00
TOTAL	0.00	0.00	669,331.00	669,331.00	669,331.00	669,331.00	669,331.00	669,331.00	0.00	0.00
1	0.00	0.00	10,266.00	10,266.00	10,266.00	10,266.00	10,266.00	10,266.00	0.00	0.00
2	0.00	0.00	1,188.00	1,188.00	1,188.00	1,188.00	1,188.00	1,188.00	0.00	0.00
4	0.00	0.00	1,284.00	1,284.00	1,284.00	1,284.00	1,284.00	1,284.00	0.00	0.00
5	0.00	0.00	4,319.00	4,319.00	4,319.00	4,319.00	4,319.00	4,319.00	0.00	0.00
TOTAL	0.00	0.00	17,057.00	17,057.00	17,057.00	17,057.00	17,057.00	17,057.00	0.00	0.00
TOTAL	0.00	0.00	17,057.00	17,057.00	17,057.00	17,057.00	17,057.00	17,057.00	0.00	0.00
1	0.00	0.00	106,809.00	106,809.00	106,809.00	106,809.00	106,809.00	106,809.00	0.00	0.00
2	0.00	0.00	12,311.00	12,311.00	12,311.00	12,311.00	12,311.00	12,311.00	0.00	0.00
4	0.00	0.00	13,361.00	13,361.00	13,361.00	13,361.00	13,361.00	13,361.00	0.00	0.00
5	0.00	0.00	44,912.00	44,912.00	44,912.00	44,912.00	44,912.00	44,912.00	0.00	0.00
TOTAL	0.00	0.00	177,393.00	177,393.00	177,393.00	177,393.00	177,393.00	177,393.00	0.00	0.00
TOTAL	0.00	0.00	177,393.00	177,393.00	177,393.00	177,393.00	177,393.00	177,393.00	0.00	0.00
1	0.00	0.00	5,752.00	5,752.00	5,752.00	5,752.00	5,752.00	5,752.00	0.00	0.00
2	0.00	0.00	671.00	671.00	671.00	671.00	671.00	671.00	0.00	0.00
4	0.00	0.00	717.00	717.00	717.00	717.00	717.00	717.00	0.00	0.00
5	0.00	0.00	2,428.00	2,428.00	2,428.00	2,428.00	2,428.00	2,428.00	0.00	0.00
TOTAL	0.00	0.00	9,568.00	9,568.00	9,568.00	9,568.00	9,568.00	9,568.00	0.00	0.00
TOTAL	0.00	0.00	9,568.00	9,568.00	9,568.00	9,568.00	9,568.00	9,568.00	0.00	0.00
1	0.00	0.00	17,460.00	17,460.00	17,460.00	17,460.00	17,460.00	17,460.00	0.00	0.00
2	0.00	0.00	2,012.00	2,012.00	2,012.00	2,012.00	2,012.00	2,012.00	0.00	0.00
4	0.00	0.00	2,184.00	2,184.00	2,184.00	2,184.00	2,184.00	2,184.00	0.00	0.00
5	0.00	0.00	7,341.00	7,341.00	7,341.00	7,341.00	7,341.00	7,341.00	0.00	0.00
TOTAL	0.00	0.00	28,997.00	28,997.00	28,997.00	28,997.00	28,997.00	28,997.00	0.00	0.00
TOTAL	0.00	0.00	28,997.00	28,997.00	28,997.00	28,997.00	28,997.00	28,997.00	0.00	0.00
AL	0.00	0.00	902,346.00	902,346.00	902,346.00	902,346.00	902,346.00	902,346.00	0.00	0.00
1	0.00	0.00	123.66	123.66	123.66	123.66	123.66	123.66	0.00	0.00
2	0.00	0.00	195,478.00	195,478.00	195,478.00	195,478.00	195,478.00	195,478.00	0.00	0.00
4	0.00	0.00	76,383.93	76,383.93	76,383.93	76,383.93	76,383.93	76,383.93	0.00	0.00
5	0.00	0.00	263.15	263.15	263.15	263.15	263.15	263.15	0.00	0.00
TOTAL	0.00	0.00	76,647.08	76,647.08	76,647.08	76,647.08	76,647.08	76,647.08	0.00	0.00
TOTAL	0.00	0.00	76,647.08	76,647.08	76,647.08	76,647.08	76,647.08	76,647.08	0.00	0.00

Cont	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
AL	0.00	0.00	76,647.08	76,647.08	76,647.08	76,647.08	76,647.08	76,647.08	0.00	0.00
	0.00	0.00	990.00	990.00	990.00	990.00	990.00	990.00	0.00	0.00
	0.00	0.00	3,805,947.36	3,805,947.36	3,805,947.36	3,805,947.36	3,805,947.36	3,805,947.36	0.00	0.00
	0.00	0.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	0.00	0.00
: TOTAL	0.00	0.00	3,814,047.36	3,814,047.36	3,814,047.36	3,814,047.36	3,814,047.36	3,814,047.36	0.00	0.00
	0.00	0.00	40,176.27	40,176.27	40,176.27	40,176.27	40,176.27	40,176.27	0.00	0.00
01	0.00	0.00	68,794.50	68,794.50	68,794.50	68,794.50	68,794.50	68,794.50	0.00	0.00
03	0.00	0.00	1,320.90	1,320.90	1,320.90	1,320.90	1,320.90	1,320.90	0.00	0.00
: TOTAL	0.00	0.00	110,291.67	110,291.67	110,291.67	110,291.67	110,291.67	110,291.67	0.00	0.00
	0.00	0.00	375,577.33	375,577.33	375,577.33	375,577.33	375,577.33	375,577.33	0.00	0.00
	0.00	0.00	755,056.00	755,056.00	755,056.00	755,056.00	755,056.00	755,056.00	0.00	0.00
	0.00	0.00	1,192,156.35	1,192,156.35	1,192,156.35	1,192,156.35	1,192,156.35	1,192,156.35	0.00	0.00
	0.00	0.00	132,697.22	132,697.22	132,697.22	132,697.22	132,697.22	132,697.22	0.00	0.00
TOTAL	0.00	0.00	6,379,825.93	6,379,825.93	6,379,825.93	6,379,825.93	6,379,825.93	6,379,825.93	0.00	0.00
DOTAL	0.00	0.00	6,379,825.93	6,379,825.93	6,379,825.93	6,379,825.93	6,379,825.93	6,379,825.93	0.00	0.00
AL	0.00	0.00	6,379,825.93	6,379,825.93	6,379,825.93	6,379,825.93	6,379,825.93	6,379,825.93	0.00	0.00
	0.00	0.00	2.01	2.01	2.01	2.01	2.01	2.01	0.00	0.00
001	0.00	0.00	0.00	4,256,820.52	4,256,820.52	4,256,820.52	4,256,820.52	4,256,820.52	0.00	4,256,820.52
005	0.00	0.00	0.00	1,637,998.58	1,637,998.58	1,637,998.58	1,637,998.58	1,637,998.58	0.00	1,637,998.58
TOTAL	0.00	0.00	0.00	5,894,819.10	5,894,819.10	5,894,819.10	5,894,819.10	5,894,819.10	0.00	5,894,819.10
DOTAL	0.00	0.00	0.00	5,894,819.10	5,894,819.10	5,894,819.10	5,894,819.10	5,894,819.10	0.00	5,894,819.10
AL	0.00	0.00	0.00	5,894,819.10	5,894,819.10	5,894,819.10	5,894,819.10	5,894,819.10	0.00	5,894,819.10
	0.00	0.00	232,517.51	232,517.51	232,517.51	232,517.51	232,517.51	232,517.51	0.00	0.00
	0.00	0.00	7,409.97	7,409.97	7,409.97	7,409.97	7,409.97	7,409.97	0.00	0.00
DOTAL	0.00	0.00	239,927.48	239,927.48	239,927.48	239,927.48	239,927.48	239,927.48	0.00	0.00
AL	0.00	0.00	239,927.48	239,927.48	239,927.48	239,927.48	239,927.48	239,927.48	0.00	0.00
GENERAL	48,673,852.01	48,673,852.01	41,757,385.43	41,757,385.43	41,757,385.43	41,757,385.43	90,431,237.44	90,431,237.44	55,235,800.53	55,235,800.53

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			NR. OPERATIUNI	VAL. MII. LEI	NR. OPERATIUNI	VAL. MII. LEI	NR. OPERATIUNI	VAL. MII. LEI	
1	TOTAL (rd. 1+2+3+4+5+6+7+8+9)		1.232,00	21.759,28	0,00	0,00	0,00	0,00	0,00
	Desch. rep. alim. retr. mod. cred. bug.								
	Total (rd. 1.1+1.2+1.3+1.4) din care:		2,00	15.346,66	0,00	0,00	0,00	0,00	0,00
1.1	Desch. de credite	A1	2,00	15.346,66					
1.2	Repart. alim. credite	A2							
1.3	Virari de credite	A4							
1.4	Alte operatiuni	A3;A5							
2	Angaj. legale-total (2.1+2.2+2.3+2.4+ +2.5+2.6+2.7) din care:		187,00	717,59	0,00	0,00	0,00	0,00	0,00
2.1	Acte admin. oblig. de plata	B14;B15;B16;B17							
2.2	Contr. pr. serv. furn. bun. exec. lucr.	B1;B2	187,00	717,59					
2.3	Contracte/accord finantare	B3							
2.4	Contr./accord de imprumut	B4;B10;B21							
2.5	Contr./accord de garant.	B5;B6;B7;B8;B9							
2.6	Contr. inch. conces. part.	B12;B18;B19;B20							
2.7	Alte acte jur. oblig. plata	B11;B13							
3	Propuneri angaj. cheltuieli								
4	Angajamente bugetare globale								
5	Ordonantari in avans	C10;C13							
6	Ordonantari de plata total (6.1+6.2+ 6.3+6.4+6.5+6.6+6.7) din care:		1.043,00	5.695,03	0,00	0,00	0,00	0,00	0,00
6.1	Drepturi de personal si obl. af.	C14	487,00	4.344,28					
6.2	Pensii ajut. rente si altele								
6.3	Serv. prest. bunuri liv., lucr. exec.	C1;C9;C11	556,00	1.350,75					
6.4	Ramburs. dob. comis. si altele	C2;C3							
6.5	Subv. trans. prime. alte form. sprij.	C5							
6.6	Finantari cofinantari	C12							
6.7	Alte obligatii	C4;C6;C7;C8							
7	Operat. financ./de plasament	E8;E9							
8	Operatiuni privind activele	D1;D2;D3;D4;E1							
9	Alte operatiuni	E2;E3;E4;E5;E6;E7							



Persoana care acorda VIZA CFPP  
Director Financiar Contabil,  
Ec. Muntean Anca Elena



ROMÂNIA  
JUDEȚUL CLUJ  
CONSILIUL JUDEȚEAN

DIRECȚIA GENERALĂ BUGET-FINANȚE, RESURSE UMANE  
Nr. 7644/30.03.2016



*Ad. Fu. Cont. 31-03-2016*

CĂTRE,

TOATE SUBUNITĂȚILE

„Spitalul Clinic de Pneumoftiziologie Leon Danielescu Cluj-Napoca”	
INTRARE	NR. 196
TESIRE	
Ziua	3-1 MAR-2016 Anul.....

Prin prezenta, vă comunicăm faptul că termenul de depunere a situațiilor financiare încheiate la data de 31.03.2016 este data de **11.04.2016**.

Situațiile financiare se întocmesc în lei, fără subdiviziuni ale leului și se compun din:

-bilanț - **anexa 1**

-contul de rezultat patrimonial - **anexa 2**

-situația fluxurilor de trezorerie - **anexele 3 și 4**

-conturi de execuție bugetară - **anexele 7, 9, 11, 12, 13, 17, 18** ( plățile la 31 martie 2016 vor fi verificate obligatoriu cu contul de execuție detaliat pe aliniate de la trezorerie, care va fi atașat în dosar).

-disponibil din mijloace cu destinație specială - **anexa 14 b**

-plăți restante – **anexa 30b**

-situația activelor și datoriilor instituțiilor publice din administrația locală -  
**anexa 40b**

**Vă rugăm să luați măsurile corespunzătoare pentru ca datele din bilanțul lunar la 31.03.2016 să corespundă cu datele din bilanțul trimestrial! Dacă există anumite diferențe, se va anexa notă explicativă pentru justificarea diferențelor pe fiecare rând.**

Situațiile financiare vor fi însoțite de Raportul de analiză pe bază de bilanț la data de 31.03.2016, care cuprinde note explicative precizate în Ordinul Ministrului Finanțelor Publice nr.616/2006, privind activele fixe, stocurile, creanțele, datoriile, capitalurile, execuția bugetelor de venituri și cheltuieli, precum și alte note considerate necesare.

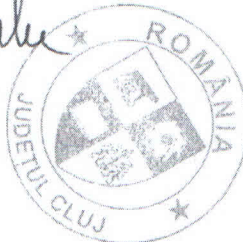
Formularele ce compun situațiile financiare sunt afișate pe site-ul Ministerului Finanțelor  
Publice: [www.mfinante.ro/legislatie/reglementări contabile](http://www.mfinante.ro/legislatie/reglementari_contabile).

Nerespectarea termenelor stabilite conform legii, constituie contravenție, conform  
prevederilor art.41, pct.2, lit.f din Legea nr.82/1991, republicată și se sancționează cu amendă de  
la 1000 la 3000 lei.

**Președinte**

**MARIUS MÎNZAT**

*Marius Mînzat*



DIRECTOR GENERAL

Dorina Maier *DM*

Sef serviciu Financiar-Contabil

Cristina Schiop *CS*

Intocmit

Aurelia Negrea *AN*

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**SERVICIUL FINANCIAR CONTABIL**

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