

Ex. Sp.

CONSILIUL JUDEȚEAN CLUJ	
REGISTRATURA GENERALĂ	
51063	DIR.
anexe	Data 24. OCT. 2017

**RAPORT EXPLICATIV
PRIVIND DAREA DE SEAMA CONTABILA
INCHEIATA LA DATA DE 30.09.2017**

Prezentare Generala – Spitalul Clinic de Pneumoftiziologie Leon Daniello Cluj

Denumire, SEDIU : 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 ; ec. Muntean Anca Elena ; tel / fax 0264- 591263 ,

e-mail : spital_pneumo@yahoo.com

website : 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 și benigne, pneumotorax, traumatisme toracice, etc. asigurand prin linia de garda permanenta in acest domeniu și colaborand cu Unitatea de Primiri Urgente (UPU) a Spitalului Clinic Județean Cluj.

Structura de Personal :

Spitalul functionaza cu un numar de 410 de angajati, din care : 36 medici, 188 medici rezidenti, 88 personal mediu sanitar (asistente medicale, registratori medicali, statistica medicala), 49 personal auxiliar sanitar (infirmiere, ingrijitoare, brancardier), 30 muncitori (paza, intretinere centrala termica, statie oxigen, statie clorinare, statie epurare, spalatoarea, lenjerese, ingrijitor spatii verzi și curatenie, bloc alimentar, birouri și cabinete etc.), 2 farmacisti, 1 psiholog, 1 preot, 15 personal TESA.

Principii, politici și 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 2016

Ordin.1780/19.12.2014

Legea contabilității; nr.82 /1991 republicată,

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

Situațiile 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 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 31.03.2017
- 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 și a situațiilor financiare conform Ordinului nr.2985/16.12.2011 și 479 / 05.04.2012, în conformitate cu următoarele 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 în 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 evidența contabilă sunt cerți și reflectă corect debitele, stabilite conform prevederilor legale ;

Creațiile înregistrate în evidența contabilă sunt certe și au fost constituite conform prevederilor legale ;

- *Principiul intangibilitatii exercitiului* – Soldurile existente la 31.12.2016 au fost preluate corect in luna ianuarie 2017, verificandu-se acestea in primele luni ale anului 2017
- *Principiul necompensarii* – 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 materialitatii (pragului de semnificatie)* – la intocmirea situatiilor financiare au fost luate in considerare toate elementele semnificative si nesemnificative .
- *Principiul prevalentei economicului asupra juridicului* – informatiile prezentate în situatiile financiare reflecta realitatea economica a evenimentelor, nu numai forma lor juridica, asa cum reiese din documentele justificative;

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

Moneda de raportare : Situatiile financiare sunt intocmite in lei .
Metoda de amortizare a activelor fixe : prin amortizare lineara
Politica de imprumuturi , existenta contractelor de leasing ; - nu este cazul
Inregistrarea castigurilor si 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
Ec. Muntean Anca Elena

NOTA EXPLICATIVA
Privind cresterile Semnificative ale sumelor raportate in
Bilantul incheiat la 30.09.2017

Analiza soldurilor din „ Bilant”

Randul 22 – Creante comerciale si avansuri – la 30.09.2017 prezinta un sold final de 1.792.196 lei reprezentand soldul conturilor:

- Ct.411 « Clienti » prezinta un sold final debitor de 1.744.843,77 lei, din care servicii medicale CAS Cluj 1.351.713,73 lei, diferenta de 393.130,04 lei reprezinta servicii medicale interclinice pe anul 2015 -2016 de la restul spitalelor, studii clinice.
- Ct.461 « Debitori » prezinta un sold final de 47.352 lei suma reprezentand debitori din sume achitate pentru concedii medicale pentru care fondul constituit conform dispozitiilor legale nu a fost suficient.

Randul 61 – Datorii comerciale si avansuri – la 30.09.2017 prezinta un sold final de 686.305 lei, reprezentand soldul conturilor :

- Ct. 401 « Furnizori » la sfarsitul perioadei prezinta un sold creditor de 616.475,91 lei reprezentand datorii curente ,facturi inregistrate pana la 30.09.2017 ce urmeaza a fi achitate in cursul lunii octombrie 2017.
- Ct.404 “Furnizori de active fixe” la sfarsitul perioadei prezinta un sold creditor de 53.725,74 lei.
- Ct.462”Creditori sub un an” la sfarsitul perioadei prezinta un sold fina creditor in suma de 16.103,09 lei , reprezentand garantii de participare la licitatie.

Randul 63.1-Contributii sociale-la 30.09.2017 prezinta un sold final de 727.667 lei reprezentand soldul conturilor :

- Ct.431<Asigurari sociale> la sfarsitul perioadei prezinta un sold creditor 710.517 lei , reprezentand asigurari sociale si contributii aferente pentru luna septembrie2017 care se vor achita in luna octombrie 2017.
- Ct.437 «Asigurari pentru somaj » la sfarsitul perioadei prezinta sold creditor de 17.150 lei reprezentand asigurari sociale si contributii aferente pentru luna septembrie 2017 care se vor achita in luna octombrie 2017.
- Ct.444 « Impozit pe venituri din salarii » la sfarsitul perioadei prezinta sold creditor 242.916 lei reprezentand impozit pe salarii si contributii aferente pentru luna septembrie 2017 care se vor achita in luna octombrie 2017.

Randul 72 – Salariile angajatiilor si contributiile aferente » - la 30.09.2017 prezinta un sold final creditor de 1.287.288 lei, care reprezinta salariile angajatiilor si contributii aferente pentru luna septembrie 2017 , care se vor achita in luna octombrie 2017.

La sfarsitul trimestrului III 2017 ,unitatea noastra nu inregistreaza datorii care depasesc termenul prevazut de lege sau contract .

Manager,
Dr.Vasile Muresan



Director Financiar Contabil
Ec.Muntean Anca Elena

BILANT

incheiat la 30.09.2017

- 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 ✓	5204	✓
	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 ✓	4698956	✓ 4916735
	Terenuri si cladiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200 -2910100-2910200-2930200)	05 ✓	35551926	✓ 41556120
	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15 ✓	40256086	✓ 46472855
	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- 3950400-3950600-3950700-3950800-3960000-3970000-3980000-4 420803)	19 ✓	2477166	✓ 2323841
	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 + 4890101+4890301- 4910100- 4960100+5120800), din care:	21 ✓	1621867	✓ 1793196
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101-4910100 - 4960100), din care :	22 ✓	1619867	✓ 1792196
	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 ✓		✓ 300000
	Total creante curente (rd. 21+23+25+27)	30 ✓	1621867	✓ 2093196
	Conturi la trezorerie, casa în lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101 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+5610101+5610300+5620101+5620300+5620401+ 5710100+5710300+5710400+5740101+5740102+5740301+574030 2+5740400+5750100+5750300+5750400-7700000)	33 ✓	1865375	✓ 2564603
	Dobânda de încasat, alte valori, avansuri de trezorerie	33.1 ✓	876	✓ 536

A	B	C	1	2
	(ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 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+5610102+5610 103+5620102+5620103+5620402)	35 ✓	55936	58809
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40 ✓	1922187	2623948
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45 ✓	6021220	7040985
	TOTAL ACTIVE (rd.15+45)	46 ✓	46277306	53513840
	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+4890201+ 5090000+ 5120800), din care:	60 ✓	55998	686305
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care: 462.01.39.06	61 ✓	46311	686305
	Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420801 + 4440000 + 4460000 +4480100 +4550501 + 4550502+ 4550503+4620109+ 4670100+ 4670200 + 4670300 + 4670400 + 4670500+ 4670900+ 4730109+4810900+ 4820000), din care:	62 ✓	880058	1021692
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+437 0100+4370200+4370300)	63.1 ✓	659802	727667
	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 ✓		300000
	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72 ✓	1171273	1287288
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78 ✓	2107329	3295285
	TOTAL DATORII (rd.58+78)	79 ✓	2107329	3295285
	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80 ✓	44169977	50218555
	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+ 1040101+1040102+1050100+1050200+1050300+1050400+ 1050500+1060000+1320000+1330000+1390100)	84 ✓	35855997	41860192
	Rezultatul reportat (ct.1170000- sold creditor)	85 ✓	7325780	8275282
	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87 ✓	988200	83081
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90 ✓	44169977	50218555

Manager

Director Financiar Contabil

Dr. Muresan Vasile

Ec. Muntean Anca Elena



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* Plimbare Anca la dec. la rd. 62 pe modif. pt. ca me au pus 462.01.06

CONTUL DE REZULTAT PATRIMONIAL

la data de 30.09.2017

-lei-

Cod 02

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	19,524,120	27,106,831
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109) <i>+751.06.00+251.05.00</i>	04	340,348	580,291
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	2,970	1,158
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	19,867,438	27,688,280
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450800+6460000+6470000)	08	13,769,519	20,933,491
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+6780000+6790000)	09	618,359	899,380
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	5,719,402	5,364,945
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+ 6890100+ 6890200)	11	233,005	342,244
5	Alte cheltuieli operationale (ct.6350000+6540000+6580000+6580101+6580109)	12		65,139
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	20,340,285	27,605,199
	- EXCEDENT (rd.06- rd.13)	15		83,081
	- DEFICIT (rd.13- rd.06)	16	472,847	
IV.	VENITURI FINANCIARE (ct. 7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	17	12	
V.	CHELTUIELI FINANCIARE (ct.	18	1,853	

A	B	C	1	2
	6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)			
	- DEFICIT (rd.18- rd.17)	21	1,841	
	- EXCEDENT (rd.15+20-16-21)	23		83,081
	- DEFICIT (rd.16+21-15-20)	24	474,688	
	- EXCEDENT (rd. 23+28-24-29)	29.2		83,081
	- DEFICIT (rd. 24+29-23-28)	29.3	474,688	
	- EXCEDENT (rd. 29.2 - rd.29.4)	31		83,081
	- DEFICIT (rd. 29.3 + rd.29.4)	32	474,688	

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

Manager

Dr. Muresan Vasile



Director Financiar Contabil

Ec.Muntean Anca Elena

SITUATIA FLUXURILOR DE TREZORERIE

la data de 30.09.2017

-lei-

Cod 04

Denumirea indicatorilor A	Cod rand B	Total 1	Casa in valuta 2	Alte disponibilitati 3
1. Incasari	02	2,873		2,873
3. Numerar net din activitatea operationala (rd. 02- rd.03)	04	2,873		2,873
IV. CRESTERA (DESCRESTERA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	2,873		2,873
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	55,936		55,936
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI (rd.13+14 +15-16)	17	58,809		58,809

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. Muresan Vasile



Director Financiar Contabil

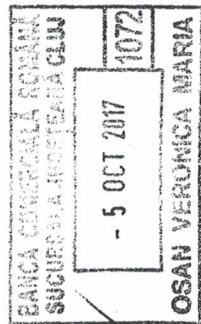
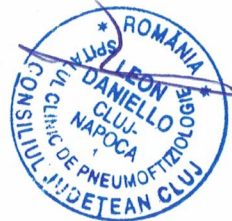
Ec.Muntean Anca Elena

SITUATIA CENTRALIZATOARE A CONTURILOR GESTIONARI LA DATA DE 30-09-2017

Titular:

2661063 SPITALUL CLINIC DE PNEUMOFIZIOLOGIE LEON DANIELLO

Org_id	Unitate	Cont	Data desch	Dobanda ir	Dobanda p Sold	Client	Calitate	Nume	Prenume	IBAN
Valuta ROL unitatea CLUJ CLUJ-NAPOCA										
141	CLUJ CLUJ-	25335.A01	1-Dec-00	4,69	3,94	2664234	GESTIONAF	Homorode	Daniela	RO54RNCB0106026610630001
141	CLUJ CLUJ-	25335.A01	17-IUL-01	2,84	2,39	2665501	GESTIONAF	Nuna	Mihaela	RO05RNCB0106026610630010
141	CLUJ CLUJ-	25335.A01	24-Feb-05	1,7	1,43	2683714	GESTIONAF	Hodrea	Valeria	RO48RNCB0106026610630012
141	CLUJ CLUJ-	25335.A01	24-Feb-05	1,62	1,36	2044,34	GESTIONAF	Farcas	Elisabeta	RO21RNCB0106026610630013
141	CLUJ CLUJ-	25335.A01	25-Feb-09	2,71	2,27	3275,95	GESTIONAF	Buze	Adriana Nic	RO10RNCB0106026610630017
141	CLUJ CLUJ-	25335.A01	26-Feb-09	3,32	2,79	3957,08	GESTIONAF	Forna	Eniko	RO80RNCB0106026610630018
141	CLUJ CLUJ-	25335.A01	26-Feb-09	2,71	2,27	3275,9	GESTIONAF	Sipos	Mariana	RO53RNCB0106026610630019
141	CLUJ CLUJ-	25335.A01	26-Feb-09	2,94	2,48	3441	GESTIONAF	Useri	Maria	RO26RNCB0106026610630020
141	CLUJ CLUJ-	25335.A01	26-Feb-09	2,41	2,03	2848,38	GESTIONAF	Lupea	Camelia Ali	RO96RNCB0106026610630021
141	CLUJ CLUJ-	25335.A01	26-Feb-09	3,32	2,79	3957,06	GESTIONAF	Pestean	Melania Elk	RO69RNCB0106026610630022
141	CLUJ CLUJ-	25335.A01	19-Aug-13	1,36	1,14	1615,99	GESTIONAF	Corchis	Daniela Ma	RO15RNCB0106026610630024
141	CLUJ CLUJ-	25335.A01	19-Aug-13	2,64	2,22	3079,1	GESTIONAF	Bordea	Traian	RO85RNCB0106026610630025
141	CLUJ CLUJ-	25335.A01	25-Apr-14	4,43	3,72	5245,99	GESTIONAF	Precup	Dorel	RO58RNCB0106026610630026
141	CLUJ CLUJ-	25335.A01	5-Feb-15	2,82	2,37	3345,18	GESTIONAF	Minecan	Claudia Sirr	RO31RNCB0106026610630027
141	CLUJ CLUJ-	25335.A01	5-Feb-15	5,31	4,46	6306,34	GESTIONAF	Portik	Lucia-Valer	RO04RNCB0106026610630028
141	CLUJ CLUJ-	25335.A01	1-Dec-00	1,71	1,44	2101,12	GESTIONAF	Molnar	Ileana	RO70RNCB0106026610630004
141	CLUJ CLUJ-	25335.A01	17-IUL-01	2,71	2,27	3275,91	GESTIONAF	Zegrean	Crina Floric	RO32RNCB0106026610630009
Total valuta ROL unitatea CLUJ CLUJ-NAPOCA				49,24	41,38	58808,94				
Total valuta ROL				49,24	41,38	58808,94				



SP CLINIC DE PNEUMOTIZIOLOGIE LEON DANIELLO -

Data tiparirii: 23.10.2017

Utilizator: Soporan Dorina

Perioada: 01.01.2017 - 30.09.2017

Stare note: Validate si Nevalidate

Tip note: Note contabile

FISA DE CONT

550.01.02.01 GARANTII MATERIALE

Perioada : 01.01.2017 30.09.2017

- Lei noi -

DATA	Document		Rulaje		SOLD	Cont Correspondent	Articol Bugetar	EXPLICATII	Nota
	1	2	Debit	Credit					
	SOLD	AN			D 55,935.94				
	SOLD	INITIAL	55,935.94		D 55,935.94				
28.02.2017			621.00		D 56,556.94	428.01.01.1	10.01.01	gar mat luna ianuarie	95
28.02.2017			139.00		D 56,695.94	428.01.01.1	10.01.01	garnatii luna feb	95
31.03.2017	30		2,113.00		D 58,808.94	428.01.01.1	10.01.01	garnatii mat luna ian	117
	Rulaje	perioada	2,873.00						
	Total	sume	58,808.94		D 58,808.94				

SP CLINIC DE PNEUMFTIZIOLOGIE LEON DANIELLO -

Data tiparirii: 23.10.2017

Utilizator: Soporan Dorina

Perioada: 01.01.2017 - 30.09.2017

Stare note: Valide si Nevalidate

Tip note: Note contabile

FISA DE CONT

428.01.01.1 GARANTII MATERIALE

Perioada : 01.01.2017 30.09.2017

- Lei noi -

DATA	Document		Rulaje		SOLD	Cont Correspondent	Articol Bugetar	EXPLICATII	Nota
	1	2	Debit	Credit					
	SOLD	AN			55,935.94				
	SOLD	INITIAL	0.00	55,935.94	55,935.94				
28.02.2017			0.00	621.00	56,556.94	550.01.02.01	10.01.01	gar mat luna ianuarie	95
28.02.2017			0.00	139.00	56,695.94	550.01.02.01	10.01.01	garantii luna feb	95
31.03.2017	30		0.00	2,113.00	58,808.94	550.01.02.01	10.01.01	garantii mat luna ian	117
	Rulaje	perioada	0.00	2,873.00					
	Total	sume	0.00	58,808.94	58,808.94				

**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

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

In cazul extraoptiunilor pachetului Nelimitat in Reteaua BT, comisiunile percepute de Transfond/BNR sunt excluse si se percep individual, dupa fiecare operatiune in parte.

Fondurile pe care le aveti la Banca Transilvania - sume de pana la 100.000 euro, echivalent in lei - sunt garantate de Fondul de Garantare a Depozitelor Bancare. Mai multe informatii despre garantare si legea aferenta (Nr. 311/2015): www.bancatransilvania.ro/garantarea-depozitelor.

EXTRAS CONT		Numarul: 9	din 01/09/2017 - 30/09/2017	
CONT P13RONSALA0W5358401		Valuta RON	Cont operare salarii	
Extras numarul 9			Cod IBAN: RO91BTRL01301602W53584XX	
Data	Descriere		Debit	Credit
	SOLD ANTERIOR			0.00
15/09/2017	Incasare OP C.I.F.:4354540;/ROC/SALARII LUNA AUGUST 2017 ART 10 01 05;/RFB/550SP CLINIC PNEUMFTIZIOLOGIE;RO48TREZ24F660601100105X;TREZROBU REF. 000ITMV172580442			126,869.00
	Incasare OP C.I.F.:4354540;/ROC/SALARII LUNA AUGUST 2017 ART 10 01 01;/RFB/549SP CLINIC PNEUMFTIZIOLOGIE;RO81TREZ24F660601100101X;TREZROBU REF. 000ITMV172580579			166,973.00
	Incasare OP C.I.F.:4354540;/ROC/SALARII LUNA AUGUST 2017 ART 10 01 01;/RFB/519SP CLINIC PNEUMFTIZIOLOGIE;RO81TREZ24F660601100101X;TREZROBU REF. 000ITMV172580786			112,841.00
	Incasare OP C.I.F.:4354540;/ROC/SALARII LUNA AUGUST 2017 10 0130;SP CLINIC PNEUMFTIZIOLOGIE;RO60TREZ24F660601100130X;TREZROBU REF. 000ITRZ172582759			2,222.00
	Incasare OP C.I.F.:4354540;/ROC/SALARII LUNA AUGUST 2017 ART 10 03 06;SP CLINIC PNEUMFTIZIOLOGIE;RO63TREZ24F660601100306X;TREZROBU REF. 000ITRZ172588690		420,476.00	
	Procesare borderou Plata borderou REF. P13x002172580178		420,476.00	420,476.00
15/09/2017	RULAJ ZI SOLD FINAL ZI			0.00
				75,439.00
26/09/2017	Incasare OP C.I.F.:4354540;/ROC/BURSA REZIDENTI LUNA AUGUST 2017 ART 59 01;/RFB/572SP CLINIC PNEUMFTIZIOLOGIE;RO40TREZ24F660601590100X;TREZROBU REF. 000ITMV172690032		75,439.00	
	Procesare borderou Plata borderou REF. P13x001172690142		75,439.00	75,439.00
26/09/2017	RULAJ ZI SOLD FINAL ZI			0.00
30/09/2017	RULAJ TOTAL CONT		495,915.00	495,915.00



SOLD FINAL CONT	0.00
TOTAL DISPONIBIL	0.00
din care	
Fonduri proprii	0.00
Credit neutilizat	0.00



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 percepute de TRANSFOND/BNR in calitate de administratori ai sistemelor de decontare SENT/REGIS, astfel: incasare instrumente de debit prin compensare pe suport electronic, comision TRANSFOND 0,88 lei/incasare; instrumente de debit refuzate la plata, comision TRANSFOND 0,55 lei/refuz; plati cu ordin de plata pana la 49.999,99lei, comision TRANSFOND 0,51 lei/plata; plati cu ordin de plata >= 50.000 lei sau orice plata in lei in regim de urgenta, comision BNR 6 lei/plata.
 In cazul extraoptiunilor pachetului Nelimitat in Reteaua BT, comisioanele percepute de Transfond/BNR sunt excluse si se percep individual, dupa fiecare operatiune in parte.

Fondurile pe care le aveti la Banca Transilvania - sume de pana la 100.000 euro, echivalent in lei - sunt garantate de Fondul de Garantare a Depozitelor Bancare. Mai multe informatii despre garantare si legea aferenta (Nr. 311/2015):
www.bancatransilvania.ro/garantarea-depozitelor.

EXTRAS CONT		Numarul: 9	din 01/09/2017 - 30/09/2017	
CONT P13USDCRT00W5358401		Valuta	Cont de disponibil	
Extras numarul 9		USD	Cod IBAN: RO86BTRL01302202W53584XX	
Data	Descriere		Debit	Credit
	SOLD ANTERIOR			0.18
30/09/2017	RULAJ TOTAL CONT		0.00	0.00
	SOLD FINAL CONT			0.18
TOTAL DISPONIBIL				0.18
din care				
Fonduri proprii				0.18
Credit neutilizat				0.00

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 percepute de TRANSFOND/BNR in calitate de administratori ai sistemelor de decontare SENT/REGIS, astfel: incasare instrumente de debit prin compensare pe suport electronic, comision TRANSFOND 0,88 lei/incasare; instrumente de debit refuzate la plata, comision TRANSFOND 0,55 lei/refuz; plati cu ordin de plata pana la 49.999,99lei, comision TRANSFOND 0,51 lei/plata; plati cu ordin de plata >= 50.000 lei sau orice plata in lei in regim de urgenta, comision BNR 6 lei/plata.
In cazul extraoptiunilor pachetului Nelimitat in Reteaua BT, comisioanele percepute de Transfond/BNR sunt excluse si se percep individual, dupa fiecare operatiune in parte.

Fondurile pe care le aveti la Banca Transilvania - sume de pana la 100.000 euro, echivalent in lei - sunt garantate de Fondul de Garantare a Depozitelor Bancare. Mai multe informatii despre garantare si legea aferenta (Nr. 311/2015):
www.bancatransilvania.ro/garantarea-depozitelor.

EXTRAS CONT		Numarul: 9	din 01/09/2017 - 30/09/2017	
CONT P13EURCRT00W5358401		Valuta	Cont de disponibil	
Extras numarul 9		EUR	Cod IBAN: RO37BTRL01304202W53584XX	
Data	Descriere		Debit	Credit
	SOLD ANTERIOR			0.00
30/09/2017	RULAJ TOTAL CONT		0.00	0.00
	SOLD FINAL CONT			0.00
TOTAL DISPONIBIL				0.00
din care				0.00
Fonduri proprii				0.00
Credit neutilizat				0.00



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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 percepute de TRANSFOND/BNR in calitate de administratori ai sistemelor de decontare SENT/REGIS, astfel: incasare instrumente de debit prin compensare pe suport electronic, comision TRANSFOND 0,88 lei/incasare; instrumente de debit refuzate la plata, comision TRANSFOND 0,55 lei/refuz; plati cu ordin de plata pana la 49.999,99lei, comision TRANSFOND 0,51 lei/plata; plati cu ordin de plata >= 50.000 lei sau orice plata in lei in regim de urgenta, comision BNR 6 lei/plata.

In cazul extraoptiunilor pachetului Nelimitat in Reteaua BT, comisioanele percepute de Transfond/BNR sunt excluse si se percep individual, dupa fiecare operatiune in parte.

Fondurile pe care le aveti la Banca Transilvania - sume de pana la 100.000 euro, echivalent in lei - sunt garantate de Fondul de Garantare a Depozitelor Bancare. Mai multe informatii despre garantare si legea aferenta (Nr. 311/2015): www.bancatransilvania.ro/garantarea-depozitelor.

EXTRAS CONT		Numarul: 9	din 01/09/2017 - 30/09/2017	
CONT P13RONCRT00W5358401		Valuta RON	Cont de disponibil	
Extras numarul 9			Cod IBAN: RO62BTRL01301202W53584XX	
Data	Descriere		Debit	Credit
	SOLD ANTERIOR			0.00
			0.00	0.00
30/09/2017	RULAJ TOTAL CONT			0.00
	SOLD FINAL CONT			0.00
	TOTAL DISPONIBIL			0.00
	din care			0.00
	Fonduri proprii			0.00
	Credit neutilizat			0.00



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*) La unitatile administrativ-teritoriale si la unitatile de invatamant preuniversitar coloana 3 nu se aduna in coloana 1 -Total

**) Randurile 14.1"Sume recuperate din excedentul anului precedent completeaza pentru bugetele: locale, institutii pub } finantate integral sau partial din venituri proprii, activitatilor fin
integral din venituri proprii, fondurilor extrabursabile(sursa D) in situatia existentei unui buget de venituri si cheltuieli, activ. de privatizare, Fondului de mediu astfel:

-cu sumele recuperate din excedentul anilor precedenti(inclusiv reintregirea excedentului cu depozite, daca operatiunile au avut loc in exercitiul financiar diferite

**) Randurile 14.2"Sume utilizate din excedentul anului precedent/sume transferate din excedent pentru constituirea de depozite in trezorerie" se completeaza astfel: pentru bugetele: locale, institutiilor publice finantate integral sau partial din venituri proprii, activitatilor finantate integral din venituri proprii fondurilor externe nerabursabile(sursa 08/D) in situatia existentei unui buget de venituri si cheltuieli, activitatii de privatizare, Fondului de mediu-cu sumele utilizate din excedentul anual precedent pentru efectuarea de cheltuieli, acoperirea golurilor temporare de casa:

- pentru bugetul institutiilor publice finantate integral din venituri proprii si bugetul activitatilor finantate integral din venituri proprii - cu sumele transferate din excedent la bugetul local

- pentru bugetul asigurarilor sociale de stat, bugetul asigurarilor de somaj, bugetul Fondului national unic de asigurari sociale de sanatate, bugetul Fondului de mediu, bugetul institutiilor publice finantate integral din venituri proprii, bugetul activitatilor finantate integral din venituri proprii si bugetul activitatii de privatizare si bugetul fondurilor externe nerabursabile(sursa 08/D) in situatia existentei unui buget de venituri si cheltuieli - cu sume transferate sin excedent pentru constituirea de depozite in trezorerie.

**) Randul 14.3"Sume transferate din disponibilul neutilizat la finele anului precedent" se completeaza pentru :bugetul fondurilor externe nerabursabile (sursa 08/D) in situatia existentei doar a buget de cheltuieli, bugetul creditelor interne/bugetul creditelor externe - cu sumele transferate la inceputul anului din disponibilul neutilizat la finele anului precedent.

Manager

Dr. Muresan Vasile



Director Financiar Contabil

Ec. Muntean Anca Elena

(Handwritten signature of Ec. Muntean Anca Elena)

Viza trezorerie

(Handwritten signature)



**SPITALUL CLINIC DE PNEUMOFIZIOLOGIE "LEON DANIELLO" CLUJ-
NAPOCA**

Nr. 4590 / 23.10.2017

Catre,
Consiliul Judetean Cluj-Napoca
Serviciul Contabilitate

Va trimitem componenta soldului la casa 5311:

Suma de 1102,80 lei:

- Art.20.01.05- 22,61 lei
- art.20.01.07 – 71,08 lei
- art.20.01.08 – 79,75 lei
- art.20.01.30 – 331,51 lei
- art.20.06.01 – 256,13 lei
- art.20.04.01- 0.53 lei
- art.20.02 – 191,19
- taxa concurs – 150,00 lei

Manager,
Dr.Vasile Muresan



Director Financiar Contabil
Ec.Muntean Anca Elena

A handwritten signature in blue ink, corresponding to the name Ec. Muntean Anca Elena.

**Cont de executie buget local
institutii publice la data de 29-SEP-17**

An 2017 Trezorerie Mun. Cluj Napoca

4354540 SPITAL CLINIC PNEUMO CLUJ

Sursa de finantare: F Integral venituri proprii

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		0.00	27,692,593.52	0.00
Venituri din proprietate	300000	0.00	2,618.28	0.00
Venituri din concesiuni si inc	300500	0.00	2,618.28	0.00
Alte venituri din concesiuni s	300530	0.00	2,618.28	0.00
Venituri din prestari de servi	330000	0.00	22,004,981.46	0.00
Venituri din prestari de servi	330800	0.00	429,387.43	0.00
Venituri din contractele inche	332100	0.00	13,055,208.78	0.00
Venituri din contractele inche	333000	0.00	8,289,173.84	0.00
Venituri din contractele inche	333100	0.00	231,211.41	0.00
Diverse venituri	360000	0.00	8,338.08	0.00
Alte venituri	365000	0.00	8,338.08	0.00
Transferuri voluntare, altele	370000	0.00	11,360.88	0.00
Donatii si sponsorizari	370100	0.00	11,360.88	0.00
Varsaminte din sectiunea de fu	370300	0.00	-23,637.00	0.00
Varsaminte din sectiunea de fu	370400	0.00	23,637.00	0.00
Venituri din valorificarea uno	390000	0.00	1,628.81	0.00
Alte venituri din valorificare	395000	0.00	1,628.81	0.00
Alte operatiuni financiare	410000	0.00	300,000.00	0.00
Sume din excedentul anului pre	410600	0.00	300,000.00	0.00
Subventii de la alte administr	430000	0.00	5,363,666.01	0.00
Subventii din bugetele locale	431400	0.00	525,769.01	0.00
Subventii din bugetul Fondului	433300	0.00	4,837,897.00	0.00
Cheltuielile bugetelor locale		33,946,430.00	26,701,624.92	7,244,805.08
Sanatate	660000	33,946,430.00	26,701,624.92	7,244,805.08
TITLUL I CHELTUIELI DE PERSON	660000100000	23,833,000.00	20,731,858.00	3,101,142.00
TITLUL II BUNURI SI SERVICII	660000200000	8,001,500.00	4,569,294.45	3,432,205.55
TITLUL XI ALTE CHELTUIELI	660000590000	900,000.00	899,380.00	620.00
TITLUL XIII ACTIVE NEFINANCIAR	660000710000	1,211,930.00	501,092.47	710,837.53
EXCEDENT/DEFICIT		0.00	990,968.60	0.00



EXECUTIA CONTURILOR BUGETARE SI DE DISPONIBILITATI

1a: SPITALUL CLINIC DE PNEUMO LEON DANIELLO CLUJ

- lei

COD FISCAL: 4354540		DATA : 29.09.2017			
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	23.637,00	,00	,00
21	F 395000	D Alte venituri din valorificarea unor bunuri	1.628,81	,00	,00
21	F 431400	D Subventii din bugetele locale pentru finantarea c	525.769,01	,00	,00
21	F 300530	F Alte venituri din concesiuni si inchirieri de catr	2.618,28	,00	,00
21	F 330800	F Venituri din prestari de servicii	429.387,43	,00	,00
21	F 332100	F Venituri din contractele incheiate cu casele de as	13.055.208,78	,00	,00
	F 333000	F Venituri din contractele incheiate cu directiile d	8.289.173,84	,00	,00
21	F 333100	F Venituri din contractele incheiate cu directiile d	231.211,41	,00	,00
21	F 365000	F Alte venituri	8.338,08	,00	,00
21	F 370100	F Donatii si sponsorizari	11.360,88	,00	,00
21	F 370300	F Varsaminte din sectiunea de functionare pentru fin	23.637,00	,00	,00
21	F 410600	F Sume din excedentul anului precedent pentru acoper	300.000,00	,00	,00
21	F 433300	F Subventii din bugetul Fondului national unic de as	4.837.897,00	,00	,00
24	F 660000710000	D Sanatate - TITLUL XIII ACTIVE NEFINANCIARE (71.01+	1.211.930,00	501.092,47 ✓	710.837,53
24	F 660601710102	D Spitale generale - Masini, echipamente si mijloace	,00	351.380,00 ✓	,00
24	F 660601710300	D Spitale generale - Reparatii capitale aferente act	,00	149.712,47 ✓	,00
24	F	D Total (desch-ch)ct: 24 sursa: F sectiune: D	1.211.930,00	501.092,47 ✓	710.837,53
24	F	D Total disp.(ven-ch)ct: 24 sursa: F sectiune: D	551.034,82	501.092,47 ✓	49.942,35
	F 660000100000	F Sanatate - TITLUL I CHELTUIELI DE PERSONAL	23.833.000,00	20.731.858,00 ✓	3.101.142,00
24	F 660601100101	F Spitale generale - Salarii de baza	,00	9.786.482,00 ✓	,00
24	F 660601100105	F Spitale generale - Sporuri pentru conditii de munc	,00	4.850.430,00 ✓	,00
24	F 660601100106	F Spitale generale - Alte sporuri	,00	768.463,00 ✓	,00
24	F 660601100107	F Spitale generale - Ore suplimentare	,00	29.886,00 ✓	,00
24	F 660601100111	F Spitale generale - Fond aferent platii cu ora	,00	339.395,00 ✓	,00
24	F 660601100130	F Spitale generale - Alte drepturi salariale in bani	,00	35.226,00 ✓	,00
24	F 660601100201	F Spitale generale - Tichete de masa	,00	909.240,00 ✓	,00
24	F 660601100301	F Spitale generale - Contributii de	,00	3.059.533,00 ✓	,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)
	asigurari social			
24	F 660601100302 F Spitale generale - Contributii de asigurari de som	,00	77.723,00 ✓	,00
24	F 660601100303 F Spitale generale - Contributii de asigurari social	,00	815.724,00 ✓	,00
24	F 660601100304 F Spitale generale - Contributii de asigurari pentru	,00	44.048,00 ✓	,00
24	F 660601100306 F Spitale generale - Contributii pentru concedii si	,00	15.708,00 ✓	,00
24	F 660000200000 F Sanatate - TITLUL II BUNURI SI SERVICII	8.001.500,00	<u>4.569.294,45</u>	3.432.205,55
	F 660601200101 F Spitale generale - Furnituri de birou	,00	69.568,03 ✓	,00
24	F 660601200102 F Spitale generale - Materiale pentru curatenie	,00	78.969,48 ✓	,00
24	F 660601200103 F Spitale generale - Incalzit, Iluminat si forta mot	,00	450.149,44 ✓	,00
24	F 660601200104 F Spitale generale - Apa, canal si salubritate	,00	99.248,04	,00
24	F 660601200105 F Spitale generale - Carburanti si lubrifianti	,00	7.868,48 ✓	,00
24	F 660601200106 F Spitale generale - Piese de schimb	,00	239.265,95 ✓	,00
24	F 660601200107 F Spitale generale - Transport	,00	49.887,26 ✓	,00
24	F 660601200108 F Spitale generale - Posta, telecomunicatii, radio,	,00	38.721,11 ✓	,00
24	F 660601200109 F Spitale generale - Materiale si prestari de servic	,00	804.819,85 ✓	,00
24	F 660601200130 F Spitale generale - Alte bunuri si servicii pentru	,00	543.424,74	,00
24	F 660601200200 F Spitale generale - Reparatii curente	,00	154.617,61	,00
24	F 660601200301 F Spitale generale - Hrana pentru oameni	,00	295.444,34 ✓	,00
24	F 660601200401 F Spitale generale - Medicamente	,00	795.704,69 ✓	,00
24	F 660601200402 F Spitale generale - Materiale sanitare	,00	301.441,52 ✓	,00
24	F 660601200403 F Spitale generale - Reactivi	,00	297.928,31 ✓	,00
24	F 660601200404 F Spitale generale - Dezinfectanti	,00	101.027,76 ✓	,00
24	F 660601200530 F Spitale generale - Alte obiecte de inventar	,00	120.165,51 ✓	,00
24	F 660601200601 F Spitale generale - Deplasari interne, detasari, tr	,00	5.900,00 ✓	,00
24	F 660601200900 F Spitale generale - Materiale de laborator	,00	7.240,17 ✓	,00
24	F 660601201100 F Spitale generale - Carti, publicatii si materiale	,00	3.025,96 ✓	,00
24	F 660601201300 F Spitale generale - Pregatire profesionala	,00	17.393,00 ✓	,00
24	F 660601201400 F Spitale generale - Protectia muncii	,00	29.856,00 ✓	,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 660601203003 F Spitale generale - Prime de asigurare non-viata	,00	8.562,49 ✓	,00	
24	F 660601203030 F Spitale generale - Alte cheltuieli cu bunuri si se	,00	49.064,71 ✓	,00	
24	F 660000590000 F Sanatate - TITLUL XI ALTE CHELTUIELI	900.000,00	899.380,00 ✓	620,00	
24	F 660601590100 F Spitale generale - Burse	,00	899.380,00 ✓	,00	
24	F F Total disp.(ven-ch)ct: 24 sursa: F sectiune: F	27.141.558,70	26.200.532,45	941.026,25	
24	F F Total (desch-ch)ct: 24 sursa: F sectiune: F	32.734.500,00	26.200.532,45	6.533.967,55	
	Total cont: 24	33.946.430,00	26.701.624,92	7.244.805,08	
5006	Disp.sume mandat,depozit.local	82.973,63	67.012,32	15.961,31	
82	980000 Excedent/deficit al bug.local	1.856.570,34	300.000,00	1.556.570,34	

EXECUTIA CONTURILOR BUGETARE SI DE DISPONIBILITATI

1a: SPITALUL CLINIC DE PNEUMOFIZIOLOGIE LEON DANIELLO - STUDII

COD FISCAL:	37449352				
COD CONT/SURSA INDICATOR/SECTIUNE	DENUMIRE CONT / INDICATOR	CREDITE DESCHISE / VENITURI	PLATI EFECTUATE (CHELTUIELI)	DISPONIBIL (credite-chelt/venituri-chelt)	
502205	Disp IP sect BL act economice	312.924,11	312.924,11	,00	

- lei

DATA: 29.09.2017



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2017

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Cod 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					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			42,024,380	34,246,430	27,316,482	27,316,482	26,701,625	614,857	27,605,199
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		40,512,450	32,734,500	26,761,664	26,761,664	26,200,532	561,132	27,262,956
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		40,512,450	32,734,500	26,761,664	26,761,664	26,200,532	561,132	27,262,956
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10		30,007,000	23,833,000	20,731,858	20,731,858	20,731,858		20,933,491
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001		22,439,000	17,930,000	15,809,882	15,809,882	15,809,882		15,870,781
Salarii de baza	100101		12,759,000	10,440,000	9,786,482	9,786,482	9,786,482		9,589,544
Sporuri pentru conditii de munca	100105		7,438,000	5,738,000	4,850,430	4,850,430	4,850,430		4,975,678
Alte sporuri	100106		1,470,000	1,170,000	768,463	768,463	768,463		723,676
Ore suplimentare	100107		92,000	77,000	29,886	29,886	29,886		42,866
Fond aferent platii cu ora	100111		562,000	412,000	339,395	339,395	339,395		505,165
Alte drepturi salariale in bani	100130		118,000	93,000	35,226	35,226	35,226		33,852
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002		1,346,000	1,046,000	909,240	909,240	909,240		909,240
Tichete de masa	100201		1,346,000	1,046,000	909,240	909,240	909,240		909,240
Contributii (cod 10.03.01 la 10.03.06)	1003		6,222,000	4,857,000	4,012,736	4,012,736	4,012,736		4,153,470
Contributii de asigurari sociale de stat	100301		4,547,000	3,547,000	3,059,533	3,059,533	3,059,533		3,087,413
Contributii de asigurari de somaj	100302		210,000	160,000	77,723	77,723	77,723		78,555
Contributii de asigurari sociale de sanatate	100303		1,260,000	980,000	815,724	815,724	815,724		824,352
Contributii de asigurari pentru accidente de munca si boli	100304		115,000	90,000	44,048	44,048	44,048		44,507

A	B	1	2	3	4	5	6	7=5-6	8
profesionale									
Contributii pentru concedii si indemnizatii	100306		90,000	80,000	15,708	15,708	15,708		118,643
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20		9,326,250	8,001,500	5,130,426	4,569,294	4,569,294	561,132	5,430,085
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		4,730,250	3,922,000	2,574,103	2,381,921	2,381,921	192,182	2,478,214
Furnituri de birou	200101		200,000	185,000	76,582	69,568	69,568	7,014	83,741
Materiale pentru curatenie	200102		179,000	169,000	93,547	78,969	78,969	14,578	88,079
Incalzit, iluminat si forta motrica	200103		880,000	730,000	473,114	450,149	450,149	22,965	473,104
Apa, canal si salubritate	200104		265,000	200,000	99,248	99,248	99,248		99,248
Carburanti si lubrifianti	200105		50,000	45,000	9,044	9,044	9,044	1,176	8,087
Piese de schimb	200106		418,000	368,000	248,191	239,266	239,266	8,925	237,245
Transport	200107		135,000	100,000	53,424	49,887	49,887	3,537	53,353
Posta, telecomunicatii, radio, tv, internet	200108		165,000	130,000	39,211	38,721	38,721	490	39,472
Materiale si prestari de servicii cu caracter functional	200109		1,443,250	1,150,000	898,122	804,820	804,820	93,302	893,866
Alte bunuri si servicii pentru intretinere si functionare	200130		995,000	845,000	583,620	543,425	543,425	40,195	502,019
Reparatii curente	2002		550,000	500,000	163,110	154,618	154,618	8,492	155,263
Hrana (cod 20.03.01+20.03.02)	2003		600,000	500,000	335,737	295,444	295,444	40,293	343,504
Hrana pentru oameni	200301		600,000	500,000	335,737	295,444	295,444	40,293	343,504
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		2,645,000	2,295,000	1,805,607	1,496,103	1,496,103	309,504	2,304,768
Medicamente	200401		1,095,000	895,000	895,000	795,705	795,705	99,295	1,098,519
Materiale sanitare	200402		555,000	430,000	353,359	301,442	301,442	51,917	367,542
Reactivi	200403		765,000	750,000	446,641	297,928	297,928	148,713	717,937
Dezinfectanti	200404		230,000	220,000	110,607	101,028	101,028	9,579	120,770
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		503,500	503,500	122,353	120,166	120,166	2,187	64
Uniforme si echipament	200501		20,000	20,000					
Lenjerie si accesorii de pat	200503		35,000	35,000					
Alte obiecte de inventar	200530		448,500	448,500	122,353	120,166	120,166	2,187	64
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		16,000	16,000	5,900	5,900	5,900		5,644
Deplasari interne, detasari, transferari	200601		16,000	16,000	5,900	5,900	5,900		5,644
Materiale de laborator	2009		60,500	60,500	9,214	7,240	7,240	1,974	12,432
Carti, publicatii si materiale documentare	2011		5,500	4,000	3,026	3,026	3,026		3,026
Pregatire profesionala	2013		36,500	36,500	17,393	17,393	17,393		17,393

A	B	1	2	3	4	5	6	7=5-6	8
Protectia muncii	2014		75,000	60,000	29,856	29,856	29,856		30,642
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		104,000	104,000	64,127	64,127	57,627	6,500	79,135
Prime de asigurare non-viata	203003		13,000	13,000	8,562	8,562	8,562		8,563
Alte cheltuieli cu bunuri si servicii	203030		91,000	91,000	55,565	55,565	49,065	6,500	70,572
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)	59		1,179,200	900,000	899,380	899,380	899,380		899,380
Burse	5901		1,179,200	900,000	899,380	899,380	899,380		899,380
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D		1,511,930	1,511,930	554,818	554,818	501,093	53,725	342,243
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70		1,511,930	1,511,930	554,818	554,818	501,093	53,725	342,243
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71		1,511,930	1,511,930	554,818	554,818	501,093	53,725	342,243
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		568,230	568,230	355,164	355,164	351,380	3,784	342,243
Masini, echipamente si mijloace de transport	710102		568,230	568,230	355,164	355,164	351,380	3,784	283,816
Mobilier, aparatura biroutica si alte active corporale	710103								53,223
Alte active fixe	710130								5,204
Reparatii capitale aferente activelor fixe	7103		943,700	943,700	199,654	199,654	149,713	49,941	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		40,512,450	32,734,500	26,761,664	26,761,664	26,200,532	561,132	27,262,956

NOTA: Sumele inscrise in col. 5 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din anii precedenti si recuperate in anul curent", se inscriu si pe col. 3 "Angajamente bugetare" si col. 4 "Angajamente legale" la acelasi cod tot cu semnul minus, astfel incat in col. 6 "Angajamente legale de platit" sa nu fie raportate sume.

Manager

Dr. Muresan Vasile



Director Financiar Contabil

Ec. Muntean Anca Elena

CONTUL DE EXECUTIE

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

la data de 30.09.2017

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Cod 20

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	000110	40,167,810	32,316,000	27,692,594		27,692,594	27,692,594		
I. VENITURI CURENTE (cod 00.03+00.12)	0002	32,973,810	26,624,000	22,027,299		22,027,299	22,027,299		
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	32,973,810	26,624,000	22,027,299		22,027,299	22,027,299		
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	3000	2,800	2,000	2,618		2,618	2,618		
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	2,800	2,000	2,618		2,618	2,618		
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	2,800	2,000	2,618		2,618	2,618		
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	2,800	2,000	2,618		2,618	2,618		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	32,971,010	26,622,000	22,024,681		22,024,681	22,024,681		
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14+ 33.10.16+33.10.17+33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50)	3310	32,889,010	26,550,000	22,004,982		22,004,982	22,004,982		
Venituri din prestari de servicii	331008	1,650,000	1,300,000	429,388		429,388	429,388		
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	331021	18,939,010	15,500,000	13,055,209		13,055,209	13,055,209		
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	331030	11,600,000	9,100,000	8,289,174		8,289,174	8,289,174		
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	331031	700,000	650,000	231,211		231,211	231,211		
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	30,000	25,000	8,338		8,338	8,338		
	361050	30,000	25,000	8,338		8,338	8,338		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din prestari de servicii	331008	1,650,000	1,300,000	429,388		429,388	429,388		
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	331021	18,939,010	15,500,000	13,055,209		13,055,209	13,055,209		
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	331030	11,600,000	9,100,000	8,289,174		8,289,174	8,289,174		
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	331031	700,000	650,000	231,211		231,211	231,211		
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	30,000	25,000	8,338		8,338	8,338		
Alte venituri	361050	30,000	25,000	8,338		8,338	8,338		
Transferuri voluntare, altele decât subventiile (cod 37.10.01+37.10.03+37.10.50)	3710	52,000	47,000	-12,276		-12,276	-12,276		
Donatii si sponsorizari	371001	52,000	47,000	11,361		11,361	11,361		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003			-23,637		-23,637	-23,637		
III. OPERATIUNI FINANCIARE (cod 40.10+41.10)	0016			300,000		300,000	300,000		
Alte operatiuni financiare (cod 41.10.06 + 41.10.11)	4110			300,000		300,000	300,000		
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa	411006			300,000		300,000	300,000		
IV. SUBVENTII (cod 00.18)	4100	6,300,000	4,800,000	4,837,897		4,837,897	4,837,897		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	6,300,000	4,800,000	4,837,897		4,837,897	4,837,897		
Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.15+43.10.33+43.10.35)	4310	6,300,000	4,800,000	4,837,897		4,837,897	4,837,897		
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	431033	6,300,000	4,800,000	4,837,897		4,837,897	4,837,897		
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+48.10) - TOTAL	000110	894,000	892,000	551,035		551,035	551,035		
I. VENITURI CURENTE (cod 00.12)	0002								
C. VENITURI NEFISCALE (cod 00.14)	2900								
C2. VANZARI DE BUNURI SI SERVICII (cod 36.10+37.10)	3300								
Transferuri voluntare, altele decât subventiile (cod 37.10.04)	3710								
Varsaminte din sectiunea de functionare	371004								
II. VENITURI DIN CAPITAL (cod 39.10)	0015	7,000	5,000	1,629		1,629	1,629		
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	3910	7,000	5,000	1,629		1,629	1,629		
Alte venituri din valorificarea unor bunuri	391050	7,000	5,000	1,629		1,629	1,629		
IV. SUBVENTII (cod 00.18)	4100	887,000	887,000	525,769		525,769	525,769		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI	0018	887,000	887,000	525,769		525,769	525,769		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Subventii de la alte administratii (cod 43.10.14+43.10.16+43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31+43.10.32+43.10.35)	4310	887,000	887,000	525,769		525,769	525,769		
Subventii din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii	431014	887,000	887,000	525,769		525,769	525,769		

Director Financiar Contabil

Manager

Dr. Muresan Vasile



Ec.Muntean Anca Elena

**CONTUL DE EXECUTIE
A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) -CHELTUIELI**

la data de 30.09.2017

-lei-

Cod 21	Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				initiale	definitive					
		1	2	3	4	5	6	7=5-6	8	
A		B								
	TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	42,024,380	34,246,430	27,316,482	27,316,482	26,701,625	614,857	27,605,199	
	Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	42,024,380	34,246,430	27,316,482	27,316,482	26,701,625	614,857	27,605,199	
	Sanatate (66.10.06+66.10.08+66.10.50)	6610	42,024,380	34,246,430	27,316,482	27,316,482	26,701,625	614,857	27,605,199	
	Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01+66.10.06.03)	661006								
	Spitale generale	66100601	42,024,380	34,246,430	27,316,482	27,316,482	26,701,625	614,857	27,605,199	
	CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	42,024,380	34,246,430	27,316,482	27,316,482	26,701,625	614,857	27,605,199	
	Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	42,024,380	34,246,430	27,316,482	27,316,482	26,701,625	614,857	27,605,199	
	Sanatate (66.10.06+66.10.08+66.10.50)	6610	42,024,380	34,246,430	27,316,482	27,316,482	26,701,625	614,857	27,605,199	
	Servicii medicale in unitati cu paturi (cod 66.10.06.01+66.10.06.03)	661006								
	Spitale generale	66100601	42,024,380	34,246,430	27,316,482	27,316,482	26,701,625	614,857	27,605,199	

Jota: Se detaliaza pe structura clasificatiei economice (Anexa 7)

Manager

Dr. Mureșan Vasile



Director Financiar Contabil

Ec. Muntean Anca Elena

Nr. rd.	Explicatie	Plati restante		Plati restante aferente pro-gramelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare *****)		Plati restante aferente fondurilor externe nerambursabile preaderare (sursa08)	
		total **)	din care: arierate ****)	total	din care: arierate	total	din care: arierate	total	din care: arierate
0		1	1.1	2	2.1	3	3.1	4	4.1
1	sold la finele lunii precedente								
2	sold la finele perioadei								
3	% diminuare arierate luna raportare **)(rd3=1-rd2/rd1)								

*) 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;

51 - pentru plati restante ale institutiilor publice finantate integral din venituri proprii (sectiune functionare, sectiune dezvoltare);

53 - pentru plati restante ale institutiilor publice finantate partial din venituri proprii (sectiune functionare, sectiune dezvoltare);

54- pentru plati restante ale activitatilor finantate integral din venituri proprii

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

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

*****) Rd.3 se completeaza numai 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) posaderare" si titlul 58 "Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 " cu exceptia celor de la sursa 08.

Manager

Dr. Muresan Vasile

Director Financiar Contabil

Ec.Muntean Anca Elena



(Handwritten signature)

Cod 51

PLATI RESTANTE

I.

la data de 30.09.2017

DENUMIREA INDICATORILOR	Nr. rand	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: afereant 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 salariati (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			
imprumuturi 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: (afereente 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, creditori 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			
imprumuturi 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: (afereente 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			

- 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 instutiilor publice finantate integral din venituri proprii;
- 53 - pentru plati restante ale instutiilor publice finantate ipartial din venituri proprii;
- 54 - pentru plati restante ale iactivitatilor finantate integral din venituri proprii;

Manager

Dr. Muresan Vasile



Director Financiar Contabil

Ec. Muntean Anca Elena

UNITATEA ADMINISTRATIV-TERITORIALA
 Institutia de subordonare locala 4354540 Spitalul Clinic de

SITUATIA ACTIVEI SI DATORIILOR INSTITUTIILOR PUBLICE
 DIN ADMINISTRATIA LOCALA

la data de 30.09.2017

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Cod 18

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		1103 ✓
	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	1865375 ✓	2563500 ✓
	Total (in baze cash) (rd.04+05)	8	1865375	2564603 ✓
	Total (in baze accrual) (rd.08+09)	10	1865375	2564603 ✓
	Alte valori (ct.5320100+ct.5320200+ct.5320300+ct.5320400+ct.5320500+ ct.5320600+ct.5320800)	23	876 ✓	536 ✓
	Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5110101+ct.5110102+ct.5120102+ct.	32	55936 ✓	58809 ✓

	.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 .5610102+ct5610103+ct.56 20102+ct.5620103), din care :				
	Total (în baze cash) (rd.32+35)	36	55936	✓	58809 ✓
	Total (în baze accrual) (rd.36+37)	38	55936	✓	58809 ✓
	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	1619867		1792196 ✓
	- de la societati nefinanciare (S.11),	167	1619867	✓	1792196 ✓
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	55936		58809
	- salariatilor (gospodariile populatiei) (S.143)	204	55936	✓	58809
	Credite pe termen scurt primite din bugetul local, de catre institutiile publice de subordonare locala, (ct.5190105) (S 1311)	267			300000 ✓
	Total (în baze cash) (rd.262+266+267+267 .1)	268			300000 ✓
	Total (în baze accrual) (cash+dobânzi) (rd.268+27 4)	275			300000 ✓

	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	46311		686305
	- Societati nefinanciare (S.11)	321	46311	✓	686305
	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.4420801 +ct.4440000+ct.4460000+c t.4480100)	331	880058	✓	1021692
	Salariile angajatilor (ct 4210000+ct.4230000+ct.42 60000 +ct.4270100+ct. 4270300 +ct.4280101)	332	1171273	✓	1287288
	Total (rd.331+332+333+334)	335	2051331		2308980

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. Muresan Vasile



Director Financiar Contabil

Ec. Muntean Anca Elena

SITUATIA
PRIVIND EXERCITAREA CONTROLULUI FINANCIAR PREVENTIV
PENTRU TRIMESTRUL III 2017
IN MIL LEI

0.0

NR. CURENT	OPERAT. CU EFECT FINANCIAR ASUP. FONDURILOR PUBL. SAU PATR. PUBLIC	CORESP. COL.1 CADRU GEN.	TOTAL OPERATIUNI		din care: REFUZATE LA VIZA		din care: NEEFECT. REFUZ LA VIZA	
			NR. OPERATIUNI	VAL. MIL. LEI	NR. OPERATIUNI	VAL. MIL. LEI	NR. OPERATIUNI	VAL. MIL. LEI
1	TOTAL (rd.1+2+3+4+5+6+7+8+9) Desch. rep. alim. retr. mod. cred. bug. Total (rd. 1.1+1.2+1.3+1.4) din care:		1,232.00	50,702.38	0.00	0.00	0.00	0.00
1.1	Desch. de credite	A1	10.00	42,024.38	0.00	0.00	0.00	0.00
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:		91.00	204.61	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	91.00	204.61				
2.3	Contracte/acord finantare	B3						
2.4	Contr./acord de imprumut	B4;B10;B21						
2.5	Contr./acord de garant.	B5;B6;B7;B8;B9						
2.6	Contr. inch. concesi. part.	B12;B18;B19;B20						
2.7	Alte acte jur. oblig. plata	B11;B13						
3	Propunere 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:		1,131.00	8,473.39	0.00	0.00	0.00	0.00
6.1	Drepturi de personal si obl. af.	C14	501.00	6,943.13				
6.2	Pensii ajut. rente si altele							
6.3	Serv. prest. bunuri liv. lucr. exec.	C1;C9;C11	630.00	1,530.26				
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						



Manager
Dr. Vasile Muresan

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

Ultima!!!

Data tiparirii: 23.10.2017

BALANTA CONTABILA DE VERIFICARE

Tip balanta: Sintetica de grad 1
 Perioada: 01.01.2017 - 30.09.2017
 Total pana la: Total Sint. 1
 Total general pInsumarea sinteticelelor de grad 3

Symbol Cont	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
103	0.00	35,551,925.59	0.00	6,004,194.70	0.00	6,004,194.70	0.00	41,556,120.29	0.00	41,556,120.29
105	0.00	304,071.15	0.00	0.00	0.00	0.00	0.00	304,071.15	0.00	304,071.15
117	0.00	7,325,780.22	-6,022.58	943,479.83	-6,022.58	943,479.83	-6,022.58	8,269,260.05	0.00	8,275,282.63
121	0.00	988,199.90	27,605,199.41	26,700,080.26	27,605,199.41	26,700,080.26	27,605,199.41	27,688,280.16	0.00	83,080.75
208	161,731.84	0.00	0.00	0.00	0.00	0.00	161,731.84	0.00	161,731.84	0.00
211	13,969,553.00	0.00	6,004,194.70	0.00	6,004,194.70	0.00	19,973,747.70	0.00	19,973,747.70	0.00
212	21,582,372.69	0.00	0.00	0.00	0.00	0.00	21,582,372.69	0.00	21,582,372.69	0.00
213	7,387,216.94	0.00	355,164.20	10.26	355,164.20	10.26	7,742,381.14	10.26	7,742,370.88	0.00
214	474,765.34	0.00	0.00	0.00	0.00	0.00	474,765.34	0.00	474,765.34	0.00
231	290,750.86	0.00	1,815,821.89	1,616,167.88	1,815,821.89	1,616,167.88	2,106,572.75	1,616,167.88	490,404.87	0.00
280	0.00	156,527.56	0.00	5,204.28	0.00	5,204.28	0.00	161,731.84	0.00	161,731.84
281	0.00	3,453,776.96	10.00	337,039.54	10.00	337,039.54	10.00	3,790,816.50	0.00	3,790,816.50
302	999,930.87	0.00	2,531,946.22	2,826,644.13	2,531,946.22	2,826,644.13	3,531,877.09	2,826,644.13	705,232.96	0.00
303	1,476,972.85	0.00	367,670.55	226,035.74	367,670.55	226,035.74	1,844,643.40	226,035.74	1,618,607.66	0.00
307	262.33	0.00	14,430.50	14,692.83	14,430.50	14,692.83	14,692.83	14,692.83	0.00	0.00
345	0.00	0.00	36,748.60	36,748.60	36,748.60	36,748.60	36,748.60	36,748.60	0.00	0.00
401	13,969,553.00	0.00	5,419,870.30	5,990,965.68	5,419,870.30	5,990,965.68	5,419,870.30	6,036,346.21	0.00	0.00
404	0.00	45,380.53	0.00	554,818.21	0.00	554,818.21	501,092.47	554,818.21	0.00	0.00
409	0.00	0.00	501,092.47	0.72	501,092.47	0.72	501,092.47	554,818.21	0.00	0.00
411	1,579,272.97	0.00	26,919,580.12	26,754,009.32	26,919,580.12	26,754,009.32	28,498,853.09	26,754,009.32	1,744,843.77	0.00
421	0.00	1,038,342.00	15,753,169.35	15,871,896.35	15,753,169.35	15,871,896.35	15,753,169.35	16,930,238.35	0.00	0.00
423	0.00	29,214.00	267,317.00	266,180.00	267,317.00	266,180.00	267,317.00	295,394.00	0.00	1,177,069.00
425	2,000.00	0.00	9,300.00	10,300.00	9,300.00	10,300.00	11,300.00	10,300.00	0.00	28,077.00
427	0.00	27,781.00	233,144.35	228,696.35	233,144.35	228,696.35	233,144.35	256,477.35	0.00	0.00
428	0.00	55,935.94	909,240.00	912,113.00	909,240.00	912,113.00	909,240.00	968,048.94	0.00	23,333.00
429	0.00	0.00	899,380.00	899,380.00	899,380.00	899,380.00	899,380.00	899,380.00	0.00	58,808.94
431	0.00	644,327.00	6,545,029.00	6,611,219.00	6,545,029.00	6,611,219.00	6,545,029.00	7,255,546.00	0.00	0.00
437	0.00	15,475.00	155,576.00	157,251.00	155,576.00	157,251.00	155,576.00	172,726.00	0.00	710,517.00
442	0.00	0.00	104,986.42	138,558.38	104,986.42	138,558.38	104,986.42	138,558.38	0.00	17,150.00
444	0.00	220,256.00	2,219,306.00	2,241,966.00	2,219,306.00	2,241,966.00	2,219,306.00	2,462,222.00	0.00	33,371.96
446	0.00	0.00	0.00	17,537.00	0.00	17,537.00	0.00	17,537.00	0.00	242,916.00
461	40,594.38	0.00	23,065.95	16,308.33	23,065.95	16,308.33	63,660.33	16,308.33	0.00	17,537.00
462	0.00	10,617.84	68,593.95	74,079.20	68,593.95	74,079.20	68,593.95	84,697.04	47,352.00	0.00
468	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00
512	0.00	0.00	66.36	66.36	66.36	66.36	66.36	66.36	0.00	16,103.09
519	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00
531	0.00	0.00	103,801.15	102,698.35	103,801.15	102,698.35	103,801.15	102,698.35	0.00	300,000.00
532	876.40	0.00	911,160.00	911,500.30	911,160.00	911,500.30	912,036.40	911,500.30	1,102.80	0.00
									536.10	0.00

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Simbol Cont	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
550	55,935.94	0.00	2,873.00	0.00	2,873.00	0.00	58,808.94	0.00	58,808.94	0.00
552	8,804.20	0.00	60,846.04	53,688.93	60,846.04	53,688.93	69,650.24	53,688.93	15,961.31	0.00
560	1,856,570.08	0.00	27,692,593.78	300,000.00	27,692,593.78	300,000.00	29,549,163.86	300,000.00	29,249,163.86	0.00
581	0.00	0.00	291,841.40	291,841.40	291,841.40	291,841.40	291,841.40	291,841.40	0.00	0.00
602	0.00	0.00	3,096,041.15	3,096,041.15	3,096,041.15	3,096,041.15	3,096,041.15	3,096,041.15	0.00	0.00
603	0.00	0.00	63.51	63.51	63.51	63.51	63.51	63.51	0.00	0.00
610	0.00	0.00	572,352.03	572,352.03	572,352.03	572,352.03	572,352.03	572,352.03	0.00	0.00
611	0.00	0.00	154,920.37	154,920.37	154,920.37	154,920.37	154,920.37	154,920.37	0.00	0.00
613	0.00	0.00	8,562.49	8,562.49	8,562.49	8,562.49	8,562.49	8,562.49	0.00	0.00
614	0.00	0.00	5,643.87	5,643.87	5,643.87	5,643.87	5,643.87	5,643.87	0.00	0.00
623	0.00	0.00	1,954.95	1,954.95	1,954.95	1,954.95	1,954.95	1,954.95	0.00	0.00
624	0.00	0.00	53,352.98	53,352.98	53,352.98	53,352.98	53,352.98	53,352.98	0.00	0.00
626	0.00	0.00	39,471.66	39,471.66	39,471.66	39,471.66	39,471.66	39,471.66	0.00	0.00
627	0.00	0.00	18.00	18.00	18.00	18.00	18.00	18.00	0.00	0.00
628	0.00	0.00	1,330,626.13	1,330,626.13	1,330,626.13	1,330,626.13	1,330,626.13	1,330,626.13	0.00	0.00
629	0.00	0.00	101,937.67	101,937.67	101,937.67	101,937.67	101,937.67	101,937.67	0.00	0.00
635	0.00	0.00	17,537.00	17,537.00	17,537.00	17,537.00	17,537.00	17,537.00	0.00	0.00
641	0.00	0.00	15,871,896.35	15,871,896.35	15,871,896.35	15,871,896.35	15,871,896.35	15,871,896.35	0.00	0.00
642	0.00	0.00	909,240.00	909,240.00	909,240.00	909,240.00	909,240.00	909,240.00	0.00	0.00
645	0.00	0.00	4,152,355.00	4,152,355.00	4,152,355.00	4,152,355.00	4,152,355.00	4,152,355.00	0.00	0.00
658	0.00	0.00	47,554.07	47,554.07	47,554.07	47,554.07	47,554.07	47,554.07	0.00	0.00
665	0.00	0.00	48.36	48.36	48.36	48.36	48.36	48.36	0.00	0.00
679.00	0.00	0.00	899,380.00	899,380.00	899,380.00	899,380.00	899,380.00	899,380.00	0.00	0.00
681	0.00	0.00	342,243.82	342,243.82	342,243.82	342,243.82	342,243.82	342,243.82	0.00	0.00
750	0.00	0.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	0.00	0.00
751	0.00	0.00	27,106,831.01	27,106,831.01	27,106,831.01	27,106,831.01	27,106,831.01	27,106,831.01	0.00	0.00
765	0.00	0.00	18.48	18.48	18.48	18.48	18.48	18.48	0.00	0.00
770	0.00	0.00	0.00	26,701,624.92	0.00	26,701,624.92	0.00	26,701,624.92	0.00	0.00
772	0.00	0.00	525,769.01	525,769.01	525,769.01	525,769.01	525,769.01	525,769.01	0.00	0.00
779	0.00	0.00	54,521.66	54,521.66	54,521.66	54,521.66	54,521.66	54,521.66	0.00	0.00
TOTAL GENERAL	49,887,610.69	49,887,610.69	183,410,476.42	183,410,476.42	183,410,476.42	183,410,476.42	233,298,087.11	233,298,087.11	84,168,002.72	84,168,002.72

DIRECTOR FINANCIAR CONTABIL
EC. ANCA MUNTEAN



MANAGER
DR. MURESAN VASILE

BALANTA CONTABILA DE VERIFICARE

Data tiparirii: 23.10.2017

Tip balanta: Toate conturile
Total pana la: Total Sint. 1

Perioada: 01.01.2017 - 30.09.2017
Total general pInsumarea sinteticeilor de grad 3

Simbol Cont	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
103.00.00	0.00	35,551,925.59	0.00	6,004,194.70	0.00	6,004,194.70	0.00	0.00	0.00	41,556,120.29
103.00 : TOTAL	0.00	35,551,925.59	0.00	6,004,194.70	0.00	6,004,194.70	0.00	0.00	0.00	41,556,120.29
105.03.00	0.00	35,551,925.59	0.00	6,004,194.70	0.00	6,004,194.70	0.00	0.00	0.00	41,556,120.29
105.03 : TOTAL	0.00	35,551,925.59	0.00	6,004,194.70	0.00	6,004,194.70	0.00	0.00	0.00	41,556,120.29
105.04.00	0.00	304,019.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,019.32
105.04 : TOTAL	0.00	304,019.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,019.32
105.04 : TOTAL	0.00	51.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.83
105 : TOTAL	0.00	51.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.83
117.00.00.01.09	0.00	304,071.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,071.15
117.00.00.01.10	0.00	20,065.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,065.37
117.00.00.01.10	0.00	132,203.68	-1,797.59	0.00	-1,797.59	0.00	-1,797.59	0.00	0.00	132,203.68
117.00.00.01.12	209.17	0.00	0.00	0.00	0.00	0.00	0.00	209.17	0.00	0.00
117.00.00.01.22	0.00	330,075.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,075.37
117.00.00.01 : TOTAL	0.00	482,135.25	-1,797.59	0.00	-1,797.59	0.00	0.00	0.00	0.00	330,075.37
117.00.00.10.01	0.00	56.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.60
117.00.00.10.02	0.00	70.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.96
117.00.00.10.03	9,937.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117.00.00.10.04	49.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117.00.00.10.05	5,545.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117.00.00.10.15	0.00	6,859,049.97	-4,224.99	943,479.83	0.00	0.00	0.00	0.00	0.00	5,545.32
117.00.00.10 : TOTAL	0.00	6,843,644.97	-4,224.99	943,479.83	-4,224.99	943,479.83	-4,224.99	7,802,529.80	0.00	7,806,754.79
117.00.00.10 : TOTAL	0.00	7,325,780.22	-6,022.58	943,479.83	-6,022.58	943,479.83	-6,022.58	8,269,260.05	0.00	7,791,349.79
117.00 : TOTAL	0.00	7,325,780.22	-6,022.58	943,479.83	-6,022.58	943,479.83	-6,022.58	8,269,260.05	0.00	8,275,282.63
121.00.00.10	0.00	988,199.90	27,605,199.41	26,700,080.26	-6,022.58	943,479.83	-6,022.58	8,269,260.05	0.00	8,275,282.63
121.00.00 : TOTAL	0.00	988,199.90	27,605,199.41	26,700,080.26	-6,022.58	943,479.83	-6,022.58	8,269,260.05	0.00	8,275,282.63
121.00.00 : TOTAL	0.00	988,199.90	27,605,199.41	26,700,080.26	27,605,199.41	26,700,080.26	27,605,199.41	27,688,280.16	0.00	83,080.75
121 : TOTAL	0.00	988,199.90	27,605,199.41	26,700,080.26	27,605,199.41	26,700,080.26	27,605,199.41	27,688,280.16	0.00	83,080.75
208.02.00	161,731.84	0.00	0.00	0.00	27,605,199.41	26,700,080.26	27,605,199.41	27,688,280.16	0.00	83,080.75
208.02 : TOTAL	161,731.84	0.00	0.00	0.00	27,605,199.41	26,700,080.26	27,605,199.41	27,688,280.16	0.00	83,080.75
208 : TOTAL	161,731.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,731.84	0.00
211.01.00.01	12,649,166.00	0.00	6,040,915.62	0.00	6,040,915.62	0.00	0.00	18,690,081.62	0.00	0.00
211.01.00.02	1,320,387.00	0.00	-36,720.92	0.00	-36,720.92	0.00	0.00	1,283,666.08	0.00	0.00
211.01.00 : TOTAL	13,969,553.00	0.00	6,004,194.70	0.00	6,004,194.70	0.00	0.00	19,973,747.70	0.00	0.00
211.01 : TOTAL	13,969,553.00	0.00	6,004,194.70	0.00	6,004,194.70	0.00	0.00	19,973,747.70	0.00	0.00
211 : TOTAL	13,969,553.00	0.00	6,004,194.70	0.00	6,004,194.70	0.00	0.00	19,973,747.70	0.00	0.00
212.09.01.01	16,896,704.81	0.00	0.00	0.00	6,004,194.70	0.00	0.00	16,896,704.81	0.00	0.00
212.09.01.02	4,685,667.88	0.00	0.00	0.00	0.00	0.00	0.00	4,685,667.88	0.00	0.00
212.09.01 : TOTAL	21,582,372.69	0.00	0.00	0.00	6,004,194.70	0.00	0.00	21,582,372.69	0.00	0.00

Simbol Cont	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
212.09.01 : TOTAL	21,582,372.69	0.00	0.00	0.00	0.00	0.00	21,582,372.69	0.00	21,582,372.69	0.00
212.09 : TOTAL	21,582,372.69	0.00	0.00	0.00	0.00	0.00	21,582,372.69	0.00	21,582,372.69	0.00
212 : TOTAL	21,582,372.69	0.00	0.00	0.00	0.00	0.00	21,582,372.69	0.00	21,582,372.69	0.00
213.01.00.01	7,065,247.61	0.00	346,940.00	0.26	346,940.00	0.26	7,412,187.61	0.26	7,412,187.35	0.00
213.01.00.02	64,303.33	0.00	0.00	0.00	0.00	0.00	64,303.33	0.00	64,303.33	0.00
213.01.00 : TOTAL	7,129,550.94	0.00	346,940.00	0.26	346,940.00	0.26	7,476,490.94	0.26	7,476,490.68	0.00
213.01 : TOTAL	7,129,550.94	0.00	346,940.00	0.26	346,940.00	0.26	7,476,490.94	0.26	7,476,490.68	0.00
213.02.00.01	160,163.81	0.00	8,224.20	0.00	8,224.20	0.00	168,388.01	0.00	168,388.01	0.00
213.02.00 : TOTAL	160,163.81	0.00	8,224.20	0.00	8,224.20	0.00	168,388.01	0.00	168,388.01	0.00
213.02 : TOTAL	160,163.81	0.00	8,224.20	0.00	8,224.20	0.00	168,388.01	0.00	168,388.01	0.00
213.03.00.01	97,502.02	0.00	0.00	10.00	0.00	10.00	97,502.02	10.00	97,492.02	0.00
213.03.00 : TOTAL	97,502.02	0.00	0.00	10.00	0.00	10.00	97,502.02	10.00	97,492.02	0.00
213.03 : TOTAL	97,502.02	0.00	0.00	10.00	0.00	10.00	97,502.02	10.00	97,492.02	0.00
213.04.00.02	0.17	0.00	0.00	0.00	0.00	0.00	0.17	0.00	0.17	0.00
213.04.00 : TOTAL	0.17	0.00	0.00	0.00	0.00	0.00	0.17	0.00	0.17	0.00
213.04 : TOTAL	0.17	0.00	0.00	0.00	0.00	0.00	0.17	0.00	0.17	0.00
213 : TOTAL	7,387,216.94	0.00	355,164.20	10.26	355,164.20	10.26	7,742,381.14	10.26	7,742,370.88	0.00
214.00.00.01	438,658.56	0.00	0.00	0.00	0.00	0.00	438,658.56	0.00	438,658.56	0.00
214.00.00.02	36,106.78	0.00	0.00	0.00	0.00	0.00	36,106.78	0.00	36,106.78	0.00
214.00.00 : TOTAL	474,765.34	0.00	0.00	0.00	0.00	0.00	474,765.34	0.00	474,765.34	0.00
214.00 : TOTAL	474,765.34	0.00	0.00	0.00	0.00	0.00	474,765.34	0.00	474,765.34	0.00
214 : TOTAL	474,765.34	0.00	0.00	0.00	0.00	0.00	474,765.34	0.00	474,765.34	0.00
231.00.00	269,227.88	0.00	0.00	0.00	0.00	0.00	269,227.88	0.00	269,227.88	0.00
231.00.00.01	18,522.98	0.00	1,367,765.00	0.00	1,367,765.00	0.00	1,386,287.98	0.00	1,346,940.00	0.00
231.00.00.02	3,000.00	0.00	448,056.89	0.00	448,056.89	0.00	451,056.89	0.00	451,056.89	0.00
231.00.00 : TOTAL	290,750.86	0.00	1,815,821.89	0.00	1,815,821.89	0.00	2,106,572.75	0.00	1,616,167.88	0.00
231.00 : TOTAL	290,750.86	0.00	1,815,821.89	0.00	1,815,821.89	0.00	2,106,572.75	0.00	1,616,167.88	0.00
231 : TOTAL	290,750.86	0.00	1,815,821.89	0.00	1,815,821.89	0.00	2,106,572.75	0.00	1,616,167.88	0.00
280.08.00.8	0.00	156,527.56	0.00	5,204.28	0.00	0.00	2,106,572.75	1,616,167.88	490,404.87	0.00
280.08.00 : TOTAL	0.00	156,527.56	0.00	5,204.28	0.00	0.00	2,106,572.75	1,616,167.88	490,404.87	0.00
280.08 : TOTAL	0.00	156,527.56	0.00	5,204.28	0.00	0.00	2,106,572.75	1,616,167.88	490,404.87	0.00
280 : TOTAL	0.00	156,527.56	0.00	5,204.28	0.00	0.00	2,106,572.75	1,616,167.88	490,404.87	0.00
281.03.00.1.1	0.00	3,116,952.07	0.00	305,749.01	0.00	0.00	2,106,572.75	1,616,167.88	490,404.87	0.00
281.03.00.1 : TOTAL	0.00	3,116,952.07	0.00	305,749.01	0.00	0.00	2,106,572.75	1,616,167.88	490,404.87	0.00
281.03.00.2.1	0.00	95,677.80	0.00	305,749.01	0.00	0.00	2,106,572.75	1,616,167.88	490,404.87	0.00
281.03.00.2 : TOTAL	0.00	95,677.80	0.00	305,749.01	0.00	0.00	2,106,572.75	1,616,167.88	490,404.87	0.00
281.03.00.2.2	0.00	45,963.33	0.00	5,173.62	0.00	0.00	2,106,572.75	1,616,167.88	490,404.87	0.00
281.03.00.2 : TOTAL	0.00	141,641.13	0.00	5,173.62	0.00	0.00	2,106,572.75	1,616,167.88	490,404.87	0.00
281.03.00.3.1	0.00	97,502.02	0.00	5,173.62	0.00	0.00	2,106,572.75	1,616,167.88	490,404.87	0.00
281.03.00.3 : TOTAL	0.00	97,502.02	0.00	5,173.62	0.00	0.00	2,106,572.75	1,616,167.88	490,404.87	0.00
281.03.00.4.2	0.00	0.17	0.00	0.00	0.00	0.00	2,106,572.75	1,616,167.88	490,404.87	0.00
281.03.00.4 : TOTAL	0.00	0.17	0.00	0.00	0.00	0.00	2,106,572.75	1,616,167.88	490,404.87	0.00
281.03.00 : TOTAL	0.00	3,356,095.39	10.00	310,922.63	10.00	310,922.63	3,667,018.02	3,667,018.02	3,667,018.02	0.00
281.03 : TOTAL	0.00	3,356,095.39	10.00	310,922.63	10.00	310,922.63	3,667,018.02	3,667,018.02	3,667,018.02	0.00
281.04.00.1	89,792.70	0.00	0.00	24,543.35	0.00	0.00	24,543.35	0.00	114,336.05	0.00
281.04.00.2	0.00	7,888.87	0.00	1,573.56	0.00	0.00	1,573.56	9,462.43	9,462.43	0.00
281.04.00 : TOTAL	89,792.70	7,888.87	0.00	1,573.56	0.00	0.00	26,116.91	9,462.43	123,801.48	0.00
281.04 : TOTAL	89,792.70	7,888.87	0.00	1,573.56	0.00	0.00	26,116.91	9,462.43	123,801.48	0.00

Symbol Cont	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
281.04.00 : TOTAL	0.00	97,681.57	0.00	26,116.91	0.00	26,116.91	0.00	123,798.48	0.00	123,798.48
281.04 : TOTAL	0.00	97,681.57	0.00	26,116.91	0.00	26,116.91	0.00	123,798.48	0.00	123,798.48
281 : TOTAL	0.00	3,453,776.96	10.00	337,039.54	10.00	337,039.54	10.00	3,790,816.50	0.00	3,790,816.50
302.02.00.01	849.72	0.00	7,338.51	7,451.61	7,338.51	7,451.61	8,188.23	7,451.61	736.62	0.00
302.02.00.02	0.00	0.00	55.52	55.52	55.52	55.52	55.52	55.52	0.00	0.00
302.02.00 : TOTAL	849.72	0.00	7,394.03	7,507.13	7,394.03	7,507.13	8,243.75	7,507.13	736.62	0.00
302.04.00.01	849.72	0.00	7,394.03	7,507.13	7,394.03	7,507.13	8,243.75	7,507.13	736.62	0.00
302.04.00.02	2,130.23	0.00	36,191.12	22,561.78	36,191.12	22,561.78	38,321.35	22,561.78	15,759.57	0.00
302.04.00 : TOTAL	903.03	0.00	0.00	0.00	0.00	0.00	90.03	0.00	0.00	0.00
302.04 : TOTAL	2,220.26	0.00	36,191.12	22,561.78	36,191.12	22,561.78	38,411.38	22,561.78	90.03	0.00
302.07.00.01	2,220.26	0.00	36,191.12	22,561.78	36,191.12	22,561.78	38,411.38	22,561.78	15,849.60	0.00
302.07.00.02	29,631.06	0.00	278,150.67	280,898.79	278,150.67	280,898.79	307,781.73	280,898.79	26,882.94	0.00
302.07.00 : TOTAL	13,436.89	0.00	74,205.82	79,904.21	74,205.82	79,904.21	87,642.71	79,904.21	7,738.50	0.00
302.07 : TOTAL	43,067.95	0.00	352,356.49	360,803.00	352,356.49	360,803.00	395,424.44	360,803.00	34,621.44	0.00
302.08.00.01	43,067.95	0.00	352,356.49	360,803.00	352,356.49	360,803.00	395,424.44	360,803.00	34,621.44	0.00
302.08.00.02	101,650.85	0.00	255,211.30	265,087.71	255,211.30	265,087.71	356,862.15	265,087.71	288,575.42	0.00
302.08.00 : TOTAL	11,979.28	0.00	23,055.59	23,487.71	23,055.59	23,487.71	35,034.87	23,487.71	11,547.16	0.00
302.08 : TOTAL	113,630.13	0.00	278,266.89	288,575.42	278,266.89	288,575.42	391,897.02	288,575.42	103,321.60	0.00
302.09.00.1.01	113,630.13	0.00	278,266.89	288,575.42	278,266.89	288,575.42	391,897.02	288,575.42	103,321.60	0.00
302.09.00.1.03	227,779.51	0.00	813,001.15	874,762.00	813,001.15	874,762.00	1,040,780.66	874,762.00	166,018.66	0.00
302.09.00.1.08	4,796.00	0.00	10,464.00	6,714.40	10,464.00	6,714.40	15,260.00	6,714.40	8,545.60	0.00
302.09.00.1.10	0.00	0.00	8,738.75	8,051.60	8,738.75	8,051.60	8,738.75	8,051.60	687.15	0.00
302.09.00.1 : TOTAL	9,468.85	0.00	24,751.97	17,985.10	24,751.97	17,985.10	34,220.82	17,985.10	16,235.72	0.00
302.09.00.01	242,044.36	0.00	856,955.87	907,513.10	856,955.87	907,513.10	1,099,000.23	907,513.10	191,487.13	0.00
302.09.00.11	1,697.26	0.00	877.44	1,942.56	877.44	1,942.56	2,574.70	1,942.56	632.14	0.00
302.09.00.13	13,552.65	0.00	12,011.85	11,881.43	12,011.85	11,881.43	25,564.50	11,881.43	13,683.07	0.00
302.09.00.14	434.52	0.00	0.00	434.52	0.00	434.52	434.52	434.52	0.00	0.00
302.09.00.16	0.00	0.00	10,763.51	7,211.89	10,763.51	7,211.89	10,763.51	7,211.89	3,551.62	0.00
302.09.00.17	0.00	0.00	370.20	370.20	370.20	370.20	370.20	370.20	0.00	0.00
302.09.00.2.01	107,687.64	0.00	256,489.89	259,586.70	256,489.89	259,586.70	364,171.53	259,586.70	104,590.83	0.00
302.09.00.2.02	892.62	0.00	4,490.68	4,901.82	4,490.68	4,901.82	5,383.30	4,901.82	481.48	0.00
302.09.00.2 : TOTAL	108,580.26	0.00	260,980.57	264,488.52	260,980.57	264,488.52	369,560.83	264,488.52	105,072.31	0.00
302.09.00.3	337,554.82	0.00	444,972.82	639,365.90	444,972.82	639,365.90	782,527.64	639,365.90	143,161.74	0.00
302.09.00.4.01	20,680.40	0.00	110,619.26	119,951.67	110,619.26	119,951.67	131,299.66	119,951.67	11,347.99	0.00
302.09.00.4.02	2,662.80	0.00	10,047.05	10,865.35	10,047.05	10,865.35	12,709.85	10,865.35	1,844.50	0.00
302.09.00.4 : TOTAL	23,343.20	0.00	120,666.31	130,817.02	120,666.31	130,817.02	144,009.51	130,817.02	13,192.49	0.00
302.09.00.6	84,623.89	0.00	48,910.67	72,612.39	48,910.67	72,612.39	133,534.56	72,612.39	60,922.17	0.00
302.09.00.7.1	26,413.76	0.00	92,798.13	103,144.29	92,798.13	103,144.29	119,211.89	103,144.29	16,067.60	0.00
302.09.00.7.4	18.29	0.00	144.13	102.88	144.13	102.88	162.42	102.88	59.54	0.00
302.09.00.7 : TOTAL	26,432.05	0.00	92,942.26	103,247.17	92,942.26	103,247.17	119,374.31	103,247.17	16,127.14	0.00
302.09.00.8	1,899.80	0.00	8,286.19	7,312.10	8,286.19	7,312.10	10,183.99	7,312.10	2,873.89	0.00
302.09.00 : TOTAL	840,162.81	0.00	1,857,737.69	2,147,196.80	1,857,737.69	2,147,196.80	2,697,900.50	2,147,196.80	550,703.70	0.00
302.09 : TOTAL	840,162.81	0.00	1,857,737.69	2,147,196.80	1,857,737.69	2,147,196.80	2,697,900.50	2,147,196.80	550,703.70	0.00
302 : TOTAL	999,930.87	0.00	2,531,946.22	2,826,644.13	2,531,946.22	2,826,644.13	3,531,877.09	2,826,644.13	705,232.96	0.00
303.01.00.01.01	8,269.07	0.00	71,071.50	71,622.29	71,071.50	71,622.29	79,340.57	71,622.29	7,718.28	0.00

Symbol Cont	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
303.01.00.01.02	33,070.54	0.00	0.00	6,152.64	0.00	6,152.64	33,070.54	6,152.64	26,917.90	0.00
303.01.00.01.03	8,724.22	0.00	12,649.65	16,120.40	12,649.65	16,120.40	21,373.87	16,120.40	5,253.47	0.00
303.01.00.01.04	6,874.60	0.00	75,246.94	80,673.74	75,246.94	80,673.74	82,121.54	80,673.74	1,447.80	0.00
303.01.00.01 : TOTAL	56,938.43	0.00	158,968.09	174,569.07	158,968.09	174,569.07	215,906.52	174,569.07	41,337.45	0.00
303.01.00.02.01	6,689.10	0.00	8,580.72	8,929.38	8,580.72	8,929.38	15,269.82	8,929.38	6,340.44	0.00
303.01.00.02.02	13,083.15	0.00	0.00	13,054.96	0.00	13,054.96	13,083.15	13,054.96	28.19	0.00
303.01.00.02.03	199.99	0.00	831.92	1,031.91	831.92	1,031.91	1,031.91	1,031.91	0.00	0.00
303.01.00.02.04	2,230.46	0.00	0.00	2,010.46	0.00	2,010.46	2,230.46	2,010.46	220.00	0.00
303.01.00.02 : TOTAL	22,202.70	0.00	9,412.64	25,026.71	9,412.64	25,026.71	31,615.34	25,026.71	6,588.63	0.00
303.01.00 : TOTAL	79,141.13	0.00	168,380.73	199,595.78	168,380.73	199,595.78	247,521.86	199,595.78	47,926.08	0.00
303.01 : TOTAL	79,141.13	0.00	168,380.73	199,595.78	168,380.73	199,595.78	247,521.86	199,595.78	47,926.08	0.00
303.02.00.01.01	586,128.21	0.00	71,577.02	26,285.34	71,577.02	26,285.34	657,705.23	26,285.34	631,419.89	0.00
303.02.00.01.02	129,584.46	0.00	6,152.64	101.12	6,152.64	101.12	135,737.10	101.12	135,635.98	0.00
303.02.00.01.03	344,272.89	0.00	15,859.71	-0.01	15,859.71	-0.01	360,132.60	-0.01	360,132.61	0.00
303.02.00.01.04	223,362.40	0.00	80,673.74	48.58	80,673.74	48.58	304,036.14	48.58	303,987.56	0.00
303.02.00.01 : TOTAL	1,283,347.96	0.00	174,263.11	26,435.03	174,263.11	26,435.03	1,457,611.07	26,435.03	1,431,176.04	0.00
303.02.00.02.01	63,709.33	0.00	8,929.38	4.94	8,929.38	4.94	72,638.71	4.94	72,633.77	0.00
303.02.00.02.02	28,192.81	0.00	13,054.96	-0.01	13,054.96	-0.01	41,247.77	-0.01	41,247.78	0.00
303.02.00.02.03	4,384.02	0.00	1,031.91	0.00	1,031.91	0.00	5,415.93	0.00	5,415.93	0.00
303.02.00.02.04	18,197.60	0.00	2,010.46	0.00	2,010.46	0.00	20,208.06	0.00	20,208.06	0.00
303.02.00.02 : TOTAL	114,483.76	0.00	25,026.71	4.93	25,026.71	4.93	139,510.47	4.93	139,505.54	0.00
303.02 : TOTAL	1,397,831.72	0.00	199,289.82	26,439.96	199,289.82	26,439.96	1,597,121.54	26,439.96	1,570,681.58	0.00
303 : TOTAL	1,397,831.72	0.00	199,289.82	26,439.96	199,289.82	26,439.96	1,597,121.54	26,439.96	1,570,681.58	0.00
307.00.00.01	1,476,972.85	0.00	367,670.55	226,035.74	367,670.55	226,035.74	1,844,643.40	226,035.74	1,618,607.66	0.00
307.00.00.02	0.00	0.00	4,456.36	4,456.36	4,456.36	4,456.36	4,456.36	4,456.36	0.00	0.00
307.00.00.03	262.33	0.00	1,629.96	1,629.96	1,629.96	1,629.96	1,629.96	1,629.96	0.00	0.00
307.00.00 : TOTAL	262.33	0.00	8,344.18	8,606.51	8,344.18	8,606.51	8,606.51	8,606.51	0.00	0.00
307.00 : TOTAL	262.33	0.00	14,430.50	14,692.83	14,430.50	14,692.83	14,692.83	14,692.83	0.00	0.00
307 : TOTAL	262.33	0.00	14,430.50	14,692.83	14,430.50	14,692.83	14,692.83	14,692.83	0.00	0.00
345.00.00.01	0.00	0.00	36,748.60	36,748.60	36,748.60	36,748.60	36,748.60	36,748.60	0.00	0.00
345.00.00 : TOTAL	0.00	0.00	36,748.60	36,748.60	36,748.60	36,748.60	36,748.60	36,748.60	0.00	0.00
345.00 : TOTAL	0.00	0.00	36,748.60	36,748.60	36,748.60	36,748.60	36,748.60	36,748.60	0.00	0.00
345 : TOTAL	0.00	0.00	36,748.60	36,748.60	36,748.60	36,748.60	36,748.60	36,748.60	0.00	0.00
401.01.00	0.00	0.00	36,748.60	36,748.60	36,748.60	36,748.60	36,748.60	36,748.60	0.00	0.00
401.01 : TOTAL	0.00	0.00	36,748.60	36,748.60	36,748.60	36,748.60	36,748.60	36,748.60	0.00	0.00
401.01 : TOTAL	0.00	0.00	36,748.60	36,748.60	36,748.60	36,748.60	36,748.60	36,748.60	0.00	0.00
401 : TOTAL	0.00	0.00	36,748.60	36,748.60	36,748.60	36,748.60	36,748.60	36,748.60	0.00	0.00
404.01.00.034	0.00	0.00	20,825.00	20,825.00	20,825.00	20,825.00	20,825.00	20,825.00	0.00	0.00
404.01.00.079	0.00	0.00	346,940.00	346,940.00	346,940.00	346,940.00	346,940.00	346,940.00	0.00	0.00
404.01.00.081	0.00	0.00	125,718.11	174,431.58	125,718.11	174,431.58	174,431.58	174,431.58	0.00	0.00
404.01.00.082	0.00	0.00	4,440.00	4,440.00	4,440.00	4,440.00	4,440.00	4,440.00	0.00	0.00
404.01.00.086	0.00	0.00	3,169.36	4,397.43	3,169.36	4,397.43	3,169.36	4,397.43	0.00	0.00
404.01.00.087	0.00	0.00	0.00	3,784.20	0.00	3,784.20	0.00	3,784.20	0.00	0.00
404.01.00 : TOTAL	0.00	0.00	501,092.47	554,818.21	501,092.47	554,818.21	501,092.47	554,818.21	0.00	0.00
404.01 : TOTAL	0.00	0.00	501,092.47	554,818.21	501,092.47	554,818.21	501,092.47	554,818.21	0.00	0.00

Simbol Cont	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
404 : TOTAL	0.00	0.00	501,092.47	554,818.21	501,092.47	554,818.21	501,092.47	554,818.21	0.00	53,725.74
409.01.01.01	0.00	0.00	0.72	0.72	0.72	0.72	0.72	0.72	0.00	0.00
409.01.01 : TOTAL	0.00	0.00	0.72	0.72	0.72	0.72	0.72	0.72	0.00	0.00
409.01 : TOTAL	0.00	0.00	0.72	0.72	0.72	0.72	0.72	0.72	0.00	0.00
411.01.01	1,579,272.97	0.00	0.72	0.72	0.72	0.72	0.72	0.72	0.00	0.00
411.01 : TOTAL	1,579,272.97	0.00	26,919,580.12	26,754,009.32	26,919,580.12	26,754,009.32	28,498,853.09	26,754,009.32	1,744,843.77	0.00
411 : TOTAL	1,579,272.97	0.00	26,919,580.12	26,754,009.32	26,919,580.12	26,754,009.32	28,498,853.09	26,754,009.32	1,744,843.77	0.00
421.00.00.01	0.00	662,807.00	9,065,008.35	9,087,534.35	9,065,008.35	9,087,534.35	9,065,008.35	9,750,341.35	1,744,843.77	0.00
421.00.00.02	0.00	75,864.00	1,125,999.00	1,135,935.00	1,125,999.00	1,135,935.00	1,125,999.00	1,211,799.00	0.00	685,333.00
421.00.00.04	0.00	88,169.00	1,182,331.00	1,183,433.00	1,182,331.00	1,183,433.00	1,182,331.00	1,271,602.00	0.00	85,800.00
421.00.00.05	0.00	231,502.00	4,379,831.00	4,464,994.00	4,379,831.00	4,464,994.00	4,379,831.00	4,696,496.00	0.00	89,271.00
421.00.00 : TOTAL	0.00	1,058,342.00	15,753,169.35	15,871,896.35	15,753,169.35	15,871,896.35	15,753,169.35	16,930,238.35	0.00	316,665.00
421.00 : TOTAL	0.00	1,058,342.00	15,753,169.35	15,871,896.35	15,753,169.35	15,871,896.35	15,753,169.35	16,930,238.35	0.00	1,177,069.00
423.00.00.01	0.00	16,377.00	154,190.00	150,012.00	154,190.00	150,012.00	154,190.00	166,389.00	0.00	1,177,069.00
423.00.00.02	0.00	8,657.00	48,473.00	40,882.00	48,473.00	40,882.00	48,473.00	49,539.00	0.00	12,199.00
423.00.00.04	0.00	1,115.00	20,461.00	22,447.00	20,461.00	22,447.00	20,461.00	23,562.00	0.00	1,066.00
423.00.00.05	0.00	3,065.00	44,193.00	52,839.00	44,193.00	52,839.00	44,193.00	55,904.00	0.00	3,101.00
423.00.00 : TOTAL	0.00	29,214.00	267,317.00	266,180.00	267,317.00	266,180.00	267,317.00	295,394.00	0.00	11,711.00
423.00 : TOTAL	0.00	29,214.00	267,317.00	266,180.00	267,317.00	266,180.00	267,317.00	295,394.00	0.00	28,077.00
425.00.00.01	2,000.00	0.00	267,317.00	266,180.00	267,317.00	266,180.00	267,317.00	295,394.00	0.00	28,077.00
425.00.00 : TOTAL	2,000.00	0.00	9,300.00	10,300.00	9,300.00	10,300.00	11,300.00	10,300.00	1,000.00	0.00
425.00 : TOTAL	2,000.00	0.00	9,300.00	10,300.00	9,300.00	10,300.00	11,300.00	10,300.00	1,000.00	0.00
425 : TOTAL	2,000.00	0.00	9,300.00	10,300.00	9,300.00	10,300.00	11,300.00	10,300.00	1,000.00	0.00
427.01.00.1.01	0.00	0.00	1,955.00	1,955.00	1,955.00	1,955.00	1,955.00	1,955.00	1,000.00	0.00
427.01.00.1 : TOTAL	0.00	0.00	1,955.00	1,955.00	1,955.00	1,955.00	1,955.00	1,955.00	1,000.00	0.00
427.01.00.2.01	0.00	13,096.00	111,449.00	110,672.00	111,449.00	110,672.00	111,449.00	123,768.00	0.00	0.00
427.01.00.2.02	0.00	448.00	3,931.00	3,910.00	3,931.00	3,910.00	3,931.00	4,358.00	0.00	0.00
427.01.00.2.04	0.00	1,843.00	15,736.00	14,465.00	15,736.00	14,465.00	15,736.00	16,308.00	0.00	0.00
427.01.00.2 : TOTAL	0.00	15,387.00	131,116.00	129,047.00	131,116.00	129,047.00	131,116.00	144,434.00	0.00	0.00
427.01.00.3.01	0.00	9,697.00	69,137.00	66,720.00	69,137.00	66,720.00	69,137.00	76,417.00	0.00	0.00
427.01.00.3.02	0.00	803.00	7,818.00	7,740.00	7,818.00	7,740.00	7,818.00	8,543.00	0.00	0.00
427.01.00.3.04	0.00	1,260.00	11,780.00	11,745.00	11,780.00	11,745.00	11,780.00	13,005.00	0.00	0.00
427.01.00.3.05	0.00	634.00	7,315.00	7,466.00	7,315.00	7,466.00	7,315.00	8,100.00	0.00	0.00
427.01.00.3 : TOTAL	0.00	12,394.00	96,050.00	93,671.00	96,050.00	93,671.00	96,050.00	106,065.00	0.00	0.00
427.01.00.4.01	0.00	0.00	1,150.35	1,150.35	1,150.35	1,150.35	1,150.35	1,150.35	0.00	785.00
427.01.00.4 : TOTAL	0.00	0.00	1,150.35	1,150.35	1,150.35	1,150.35	1,150.35	1,150.35	0.00	10,015.00
427.01.00.5.01	0.00	0.00	2,286.00	2,286.00	2,286.00	2,286.00	2,286.00	2,286.00	0.00	0.00
427.01.00.5.02	0.00	0.00	415.00	415.00	415.00	415.00	415.00	415.00	0.00	0.00
427.01.00.5.04	0.00	0.00	172.00	172.00	172.00	172.00	172.00	172.00	0.00	0.00
427.01.00.5 : TOTAL	0.00	0.00	2,873.00	2,873.00	2,873.00	2,873.00	2,873.00	2,873.00	0.00	0.00
427.01.00 : TOTAL	0.00	27,781.00	233,144.35	228,696.35	233,144.35	228,696.35	233,144.35	256,477.35	0.00	0.00
427.01 : TOTAL	0.00	27,781.00	233,144.35	228,696.35	233,144.35	228,696.35	233,144.35	256,477.35	0.00	23,333.00

Simbol Cont	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
427 : TOTAL	0.00	27,781.00	233,144.35	228,696.35	233,144.35	228,696.35	233,144.35	256,477.35	0.00	23,333.00
428.01.01.1	0.00	55,935.94	0.00	2,873.00	0.00	2,873.00	0.00	58,808.94	0.00	58,808.94
428.01.01.2	0.00	0.00	909,240.00	909,240.00	909,240.00	909,240.00	909,240.00	909,240.00	0.00	0.00
428.01 : TOTAL	0.00	55,935.94	909,240.00	912,113.00	909,240.00	912,113.00	909,240.00	968,048.94	0.00	0.00
428 : TOTAL	0.00	55,935.94	909,240.00	912,113.00	909,240.00	912,113.00	909,240.00	968,048.94	0.00	58,808.94
429.00.00	0.00	0.00	899,380.00	899,380.00	899,380.00	899,380.00	899,380.00	899,380.00	0.00	0.00
429.00 : TOTAL	0.00	0.00	899,380.00	899,380.00	899,380.00	899,380.00	899,380.00	899,380.00	0.00	0.00
431.01.00.01	0.00	205,994.00	899,380.00	899,380.00	899,380.00	899,380.00	899,380.00	899,380.00	0.00	0.00
431.01.00.02	0.00	23,900.00	1,887,019.00	1,892,404.00	1,887,019.00	1,892,404.00	1,887,019.00	899,380.00	0.00	0.00
431.01.00.04	0.00	27,277.00	236,812.00	238,998.00	236,812.00	238,998.00	1,887,019.00	2,098,398.00	0.00	0.00
431.01.00.05	0.00	53,140.00	247,363.00	247,327.00	247,363.00	247,327.00	1,887,019.00	262,898.00	0.00	211,379.00
431.01.00 : TOTAL	0.00	310,311.00	688,339.00	708,684.00	688,339.00	708,684.00	1,887,019.00	274,604.00	0.00	26,086.00
431.01 : TOTAL	0.00	310,311.00	3,059,533.00	3,087,413.00	3,059,533.00	3,087,413.00	3,059,533.00	761,824.00	0.00	27,241.00
431.02.00.01	0.00	101,295.00	3,059,533.00	3,087,413.00	3,059,533.00	3,087,413.00	3,059,533.00	3,397,724.00	0.00	73,485.00
431.02.00.02	0.00	12,065.00	947,125.00	952,539.00	947,125.00	952,539.00	3,059,533.00	3,397,724.00	0.00	338,191.00
431.02.00.04	0.00	13,770.00	119,544.00	120,648.00	119,544.00	120,648.00	3,059,533.00	1,053,834.00	0.00	338,191.00
431.02.00.05	0.00	35,306.00	124,874.00	124,856.00	124,874.00	124,856.00	3,059,533.00	132,713.00	0.00	106,709.00
431.02.00 : TOTAL	0.00	162,436.00	457,349.00	470,869.00	457,349.00	470,869.00	3,059,533.00	506,175.00	0.00	13,169.00
431.02 : TOTAL	0.00	162,436.00	1,648,892.00	1,668,912.00	1,648,892.00	1,668,912.00	1,648,892.00	1,831,348.00	0.00	13,752.00
431.03.00.01	0.00	51,213.00	1,648,892.00	1,668,912.00	1,648,892.00	1,668,912.00	1,648,892.00	1,831,348.00	0.00	48,826.00
431.03.00.02	0.00	5,904.00	469,546.00	471,085.00	469,546.00	471,085.00	1,648,892.00	1,831,348.00	0.00	182,456.00
431.03.00.04	0.00	6,819.00	58,918.00	59,537.00	58,918.00	59,537.00	1,648,892.00	522,298.00	0.00	182,456.00
431.03.00.05	0.00	17,416.00	61,616.00	61,550.00	61,616.00	61,550.00	1,648,892.00	65,441.00	0.00	52,752.00
431.03.00 : TOTAL	0.00	81,352.00	225,644.00	232,180.00	225,644.00	232,180.00	1,648,892.00	68,369.00	0.00	6,523.00
431.03 : TOTAL	0.00	81,352.00	815,724.00	824,352.00	815,724.00	824,352.00	815,724.00	249,596.00	0.00	6,755.00
431.04.00.01	0.00	53,998.00	815,724.00	824,352.00	815,724.00	824,352.00	815,724.00	905,704.00	0.00	23,952.00
431.04.00.02	0.00	6,199.00	493,784.00	495,453.00	493,784.00	495,453.00	815,724.00	905,704.00	0.00	89,980.00
431.04.00.04	0.00	7,212.00	62,154.00	62,852.00	62,154.00	62,852.00	815,724.00	549,451.00	0.00	89,980.00
431.04.00.05	0.00	18,421.00	64,954.00	64,885.00	64,954.00	64,885.00	815,724.00	69,051.00	0.00	55,667.00
431.04.00 : TOTAL	0.00	85,830.00	238,412.00	245,317.00	238,412.00	245,317.00	815,724.00	72,097.00	0.00	6,897.00
431.04 : TOTAL	0.00	85,830.00	859,304.00	868,507.00	859,304.00	868,507.00	859,304.00	263,738.00	0.00	7,143.00
431.05.00.01	0.00	2,769.00	859,304.00	868,507.00	859,304.00	868,507.00	859,304.00	954,337.00	0.00	25,326.00
431.05.00.02	0.00	323.00	25,360.00	25,430.00	25,360.00	25,430.00	859,304.00	954,337.00	0.00	95,033.00
431.05.00.04	0.00	366.00	3,190.00	3,217.00	3,190.00	3,217.00	859,304.00	28,199.00	0.00	95,033.00
431.05.00.05	0.00	940.00	3,325.00	3,325.00	3,325.00	3,325.00	859,304.00	3,540.00	0.00	2,839.00
431.05.00 : TOTAL	0.00	4,398.00	12,173.00	12,535.00	12,173.00	12,535.00	859,304.00	3,691.00	0.00	350.00
431.05 : TOTAL	0.00	4,398.00	44,048.00	44,507.00	44,048.00	44,507.00	44,048.00	13,475.00	0.00	366.00
431.07.00.01	0.00	0.00	44,048.00	44,507.00	44,048.00	44,507.00	44,048.00	48,905.00	0.00	1,302.00
431.07.00.02	0.00	0.00	62,072.00	62,072.00	62,072.00	62,072.00	44,048.00	48,905.00	0.00	4,857.00
431.07.00.04	0.00	0.00	9,654.00	9,654.00	9,654.00	9,654.00	44,048.00	62,072.00	0.00	4,857.00
431.07.00.05	0.00	0.00	9,235.00	9,235.00	9,235.00	9,235.00	62,072.00	62,072.00	0.00	0.00
431.07.00 : TOTAL	0.00	0.00	36,567.00	36,567.00	36,567.00	36,567.00	62,072.00	9,654.00	0.00	0.00
431.07 : TOTAL	0.00	0.00	117,528.00	117,528.00	117,528.00	117,528.00	117,528.00	9,654.00	0.00	0.00
431.07 : TOTAL	0.00	0.00	117,528.00	117,528.00	117,528.00	117,528.00	117,528.00	36,567.00	0.00	0.00
431.07 : TOTAL	0.00	0.00	117,528.00	117,528.00	117,528.00	117,528.00	117,528.00	117,528.00	0.00	0.00

Simbol Cont	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AL		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
431 : TOTAL	0.00	644,327.00	6,545,029.00	6,611,219.00	6,545,029.00	6,611,219.00	6,545,029.00	7,255,546.00	0.00	710,517.00
437.01.00.01	0.00	4,841.00	44,435.00	44,586.00	44,435.00	44,586.00	44,435.00	49,427.00	0.00	4,992.00
437.01.00.02	0.00	569.00	5,668.00	5,727.00	5,668.00	5,727.00	5,668.00	6,296.00	0.00	628.00
437.01.00.04	0.00	656.00	5,927.00	5,920.00	5,927.00	5,920.00	5,927.00	6,576.00	0.00	649.00
437.01.00.05	0.00	1,674.00	21,693.00	22,322.00	21,693.00	22,322.00	21,693.00	23,996.00	0.00	2,303.00
437.01.00 : TOTAL	0.00	7,740.00	77,723.00	78,555.00	77,723.00	78,555.00	77,723.00	86,295.00	0.00	8,572.00
437.02.00.01	0.00	7,740.00	77,723.00	78,555.00	77,723.00	78,555.00	77,723.00	86,295.00	0.00	8,572.00
437.02.00.02	0.00	4,837.00	44,478.00	44,635.00	44,478.00	44,635.00	44,478.00	49,472.00	0.00	4,994.00
437.02.00.04	0.00	568.00	5,668.00	5,726.00	5,668.00	5,726.00	5,668.00	6,294.00	0.00	626.00
437.02.00.05	0.00	655.00	5,918.00	5,912.00	5,918.00	5,912.00	5,918.00	6,567.00	0.00	649.00
437.02.00 : TOTAL	0.00	1,675.00	21,789.00	22,423.00	21,789.00	22,423.00	21,789.00	24,098.00	0.00	2,309.00
437.02 : TOTAL	0.00	7,735.00	77,853.00	78,696.00	77,853.00	78,696.00	77,853.00	86,431.00	0.00	8,578.00
437 : TOTAL	0.00	15,475.00	155,576.00	157,251.00	155,576.00	157,251.00	155,576.00	172,726.00	0.00	17,150.00
442.03.00	0.00	0.00	52,493.21	52,493.21	52,493.21	52,493.21	52,493.21	52,493.21	0.00	0.00
442.03 : TOTAL	0.00	0.00	52,493.21	52,493.21	52,493.21	52,493.21	52,493.21	52,493.21	0.00	0.00
442.07.00	0.00	0.00	52,493.21	52,493.21	52,493.21	52,493.21	52,493.21	52,493.21	0.00	0.00
442.07 : TOTAL	0.00	0.00	52,493.21	52,493.21	52,493.21	52,493.21	52,493.21	52,493.21	0.00	0.00
442 : TOTAL	0.00	0.00	52,493.21	52,493.21	52,493.21	52,493.21	52,493.21	52,493.21	0.00	0.00
444.00.00.01	0.00	0.00	104,986.42	138,558.38	104,986.42	138,558.38	104,986.42	138,558.38	0.00	33,571.96
444.00.00.02	0.00	137,424.00	1,262,971.00	1,266,741.00	1,262,971.00	1,266,741.00	1,262,971.00	1,404,165.00	0.00	141,194.00
444.00.00.04	0.00	17,387.00	168,234.00	168,615.00	168,234.00	168,615.00	168,234.00	186,002.00	0.00	17,768.00
444.00.00.05	0.00	18,058.00	159,657.00	158,862.00	159,657.00	158,862.00	159,657.00	176,920.00	0.00	17,263.00
444.00.00 : TOTAL	0.00	47,387.00	628,444.00	647,748.00	628,444.00	647,748.00	628,444.00	695,135.00	0.00	66,691.00
444.00 : TOTAL	0.00	220,256.00	2,219,306.00	2,241,966.00	2,219,306.00	2,241,966.00	2,219,306.00	2,462,222.00	0.00	242,916.00
444 : TOTAL	0.00	220,256.00	2,219,306.00	2,241,966.00	2,219,306.00	2,241,966.00	2,219,306.00	2,462,222.00	0.00	242,916.00
446.01.00.01	0.00	0.00	0.00	7,080.00	0.00	7,080.00	0.00	7,080.00	0.00	242,916.00
446.01.00.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,916.00
446.01.00.05	0.00	0.00	0.00	1,624.00	0.00	1,624.00	0.00	1,624.00	0.00	7,080.00
446.01.00 : TOTAL	0.00	0.00	0.00	8,833.00	0.00	8,833.00	0.00	8,833.00	0.00	1,624.00
446.01 : TOTAL	0.00	0.00	0.00	17,537.00	0.00	17,537.00	0.00	17,537.00	0.00	8,833.00
446 : TOTAL	0.00	0.00	0.00	17,537.00	0.00	17,537.00	0.00	17,537.00	0.00	17,537.00
461.01.01	41,698.35	0.00	0.00	17,537.00	0.00	17,537.00	0.00	17,537.00	0.00	17,537.00
461.01.09.01	-1,103.97	0.00	5,397.11	-256.54	5,397.11	-256.54	47,095.46	17,537.00	0.00	17,537.00
461.01.09 : TOTAL	-1,103.97	0.00	17,668.84	16,564.87	17,668.84	16,564.87	16,564.87	-256.54	47,352.00	0.00
461.01 : TOTAL	40,594.38	0.00	17,668.84	16,564.87	17,668.84	16,564.87	16,564.87	16,564.87	0.00	0.00
461 : TOTAL	40,594.38	0.00	23,065.95	16,308.33	23,065.95	16,308.33	63,660.33	16,308.33	47,352.00	0.00
462.01.09.01	0.00	0.00	23,065.95	16,308.33	23,065.95	16,308.33	63,660.33	16,308.33	47,352.00	0.00
462.01.09.02	0.00	0.00	3,217.90	3,704.37	3,217.90	3,704.37	3,217.90	3,704.37	0.00	0.00
462.01.09.04	0.00	0.00	19,362.30	20,454.13	19,362.30	20,454.13	19,362.30	20,454.13	0.00	0.00
462.01.09.06	0.00	930.24	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	0.00	0.00
462.01.09.07	0.00	9,687.60	35,186.15	48,780.70	35,186.15	48,780.70	35,186.15	49,710.94	0.00	486.47
462.01.09 : TOTAL	0.00	10,617.84	9,687.60	0.00	9,687.60	0.00	9,687.60	9,687.60	0.00	14,524.79
462.01 : TOTAL	0.00	10,617.84	68,593.95	74,079.20	68,593.95	74,079.20	68,593.95	84,697.04	0.00	0.00
462 : TOTAL	0.00	10,617.84	68,593.95	74,079.20	68,593.95	74,079.20	68,593.95	84,697.04	0.00	16,103.09
			68,593.95	74,079.20	68,593.95	74,079.20	68,593.95	84,697.04	0.00	16,103.09

Symbol Cont	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE A...		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
468.01.07	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
468.01 : TOTAL	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
468 : TOTAL	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
512.01.02.01	0.00	0.00	66.36	66.36	66.36	66.36	66.36	66.36	66.36	0.00
512.01.02 : TOTAL	0.00	0.00	66.36	66.36	66.36	66.36	66.36	66.36	66.36	0.00
512.01 : TOTAL	0.00	0.00	66.36	66.36	66.36	66.36	66.36	66.36	66.36	0.00
519.01.07	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00
519.01 : TOTAL	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00
519 : TOTAL	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00
531.01.01	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00
531.01 : TOTAL	0.00	0.00	103,801.15	102,698.35	103,801.15	102,698.35	103,801.15	102,698.35	1,102.80	0.00
531 : TOTAL	0.00	0.00	103,801.15	102,698.35	103,801.15	102,698.35	103,801.15	102,698.35	1,102.80	0.00
532.01.00	876.40	0.00	1,920.00	2,260.30	1,920.00	2,260.30	2,796.40	2,260.30	1,102.80	0.00
532.01 : TOTAL	876.40	0.00	1,920.00	2,260.30	1,920.00	2,260.30	2,796.40	2,260.30	536.10	0.00
532.06.00	0.00	0.00	909,240.00	909,240.00	909,240.00	909,240.00	909,240.00	909,240.00	909,240.00	0.00
532.06 : TOTAL	0.00	0.00	909,240.00	909,240.00	909,240.00	909,240.00	909,240.00	909,240.00	909,240.00	0.00
532 : TOTAL	0.00	0.00	909,240.00	909,240.00	909,240.00	909,240.00	909,240.00	909,240.00	909,240.00	0.00
550.01.02.01	55,935.94	0.00	911,160.00	911,500.30	911,160.00	911,500.30	912,036.40	911,500.30	911,500.30	0.00
550.01.02 : TOTAL	55,935.94	0.00	2,873.00	0.00	2,873.00	0.00	58,808.94	0.00	536.10	0.00
550.01 : TOTAL	55,935.94	0.00	2,873.00	0.00	2,873.00	0.00	58,808.94	0.00	58,808.94	0.00
550 : TOTAL	55,935.94	0.00	2,873.00	0.00	2,873.00	0.00	58,808.94	0.00	58,808.94	0.00
552.00.00.1	8,804.20	0.00	60,846.04	53,688.93	60,846.04	53,688.93	69,650.24	53,688.93	58,808.94	0.00
552.00.00 : TOTAL	8,804.20	0.00	60,846.04	53,688.93	60,846.04	53,688.93	69,650.24	53,688.93	15,961.31	0.00
552.00 : TOTAL	8,804.20	0.00	60,846.04	53,688.93	60,846.04	53,688.93	69,650.24	53,688.93	15,961.31	0.00
552 : TOTAL	8,804.20	0.00	60,846.04	53,688.93	60,846.04	53,688.93	69,650.24	53,688.93	15,961.31	0.00
560.01.01.1	0.00	0.00	11,187,879.15	0.00	11,187,879.15	0.00	11,187,879.15	15,961.31	15,961.31	0.00
560.01.01.10	0.00	0.00	47,240.00	0.00	47,240.00	0.00	11,187,879.15	0.00	15,961.31	0.00
560.01.01.10	0.00	0.00	47,240.00	0.00	47,240.00	0.00	11,187,879.15	0.00	15,961.31	0.00
560.01.01.12	0.00	0.00	1,630,129.84	0.00	1,630,129.84	0.00	1,630,129.84	0.00	15,961.31	0.00
560.01.01.13	0.00	0.00	6,659,044.00	0.00	6,659,044.00	0.00	6,659,044.00	0.00	15,961.31	0.00
560.01.01.13	0.00	0.00	6,659,044.00	0.00	6,659,044.00	0.00	6,659,044.00	0.00	15,961.31	0.00
560.01.01.14	0.00	0.00	213,065.50	0.00	213,065.50	0.00	213,065.50	0.00	15,961.31	0.00
560.01.01.18	0.00	0.00	4,837,897.00	0.00	4,837,897.00	0.00	4,837,897.00	0.00	15,961.31	0.00
560.01.01.18	0.00	0.00	4,837,897.00	0.00	4,837,897.00	0.00	4,837,897.00	0.00	15,961.31	0.00
560.01.01.19	0.00	0.00	525,769.01	0.00	525,769.01	0.00	525,769.01	0.00	15,961.31	0.00
560.01.01.2	0.00	0.00	285,786.28	0.00	285,786.28	0.00	285,786.28	0.00	15,961.31	0.00
560.01.01.2	0.00	0.00	285,786.28	0.00	285,786.28	0.00	285,786.28	0.00	15,961.31	0.00
560.01.01.3	0.00	0.00	11,360.88	0.00	11,360.88	0.00	11,360.88	0.00	15,961.31	0.00
560.01.01.6	0.00	0.00	4,247.09	0.00	4,247.09	0.00	4,247.09	0.00	15,961.31	0.00
560.01.01.6	0.00	0.00	4,247.09	0.00	4,247.09	0.00	4,247.09	0.00	15,961.31	0.00
560.01.01.7	0.00	0.00	1,820,089.63	0.00	1,820,089.63	0.00	1,820,089.63	0.00	15,961.31	0.00
560.01.01.8	0.00	0.00	8,338.08	0.00	8,338.08	0.00	8,338.08	0.00	15,961.31	0.00
560.01.01.8	0.00	0.00	8,338.08	0.00	8,338.08	0.00	8,338.08	0.00	15,961.31	0.00
560.01.01.8.2	0.00	0.00	18,145.91	0.00	18,145.91	0.00	18,145.91	0.00	15,961.31	0.00
560.01.01.8.5	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	15,961.31	0.00
560.01.01.8.5	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	15,961.31	0.00
560.01.01.9	0.00	0.00	143,601.15	0.00	143,601.15	0.00	143,601.15	0.00	15,961.31	0.00
560.01.01.9	0.00	0.00	27,692,593.52	0.00	27,692,593.52	0.00	27,692,593.52	0.00	15,961.31	0.00
560.01.01.9	0.00	0.00	27,692,593.52	0.00	27,692,593.52	0.00	27,692,593.52	0.00	15,961.31	0.00
560.01.01.8.2	0.00	0.00	27,692,593.52	0.00	27,692,593.52	0.00	27,692,593.52	0.00	15,961.31	0.00
560.01.01.8.2	0.00	0.00	0.26	300,000.00	0.26	300,000.00	0.26	300,000.00	0.00	0.00
560.01.01.8.2	0.00	0.00	0.26	300,000.00	0.26	300,000.00	0.26	300,000.00	0.00	0.00
560.03.00	1,856,570.08	0.00	0.26	300,000.00	0.26	300,000.00	1,856,570.34	300,000.00	1,856,570.34	0.00
560.03 : TOTAL	1,856,570.08	0.00	0.26	300,000.00	0.26	300,000.00	1,856,570.34	300,000.00	1,856,570.34	0.00
560.03 : TOTAL	1,856,570.08	0.00	0.26	300,000.00	0.26	300,000.00	1,856,570.34	300,000.00	1,856,570.34	0.00

Symbol Cont	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE A...		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
560 : TOTAL	1,856,570.08	0.00	27,692,593.78	300,000.00	27,692,593.78	300,000.00	29,549,163.86	300,000.00	29,549,163.86	0.00
581.01 : TOTAL	0.00	0.00	291,841.40	291,841.40	291,841.40	291,841.40	291,841.40	291,841.40	291,841.40	0.00
581 : TOTAL	0.00	0.00	291,841.40	291,841.40	291,841.40	291,841.40	291,841.40	291,841.40	291,841.40	0.00
602.02.00.01	0.00	0.00	291,841.40	291,841.40	291,841.40	291,841.40	291,841.40	291,841.40	291,841.40	0.00
602.02.00.02	0.00	0.00	8,031.71	8,031.71	8,031.71	8,031.71	8,031.71	8,031.71	8,031.71	0.00
602.02.00 : TOTAL	0.00	0.00	55.52	55.52	55.52	55.52	55.52	55.52	55.52	0.00
602.02 : TOTAL	0.00	0.00	8,087.23	8,087.23	8,087.23	8,087.23	8,087.23	8,087.23	8,087.23	0.00
602.04.00	0.00	0.00	8,087.23	8,087.23	8,087.23	8,087.23	8,087.23	8,087.23	8,087.23	0.00
602.04.00.01	0.00	0.00	1,699.86	1,699.86	1,699.86	1,699.86	1,699.86	1,699.86	1,699.86	0.00
602.04.00 : TOTAL	0.00	0.00	235,545.20	235,545.20	235,545.20	235,545.20	235,545.20	235,545.20	235,545.20	0.00
602.04 : TOTAL	0.00	0.00	237,245.06	237,245.06	237,245.06	237,245.06	237,245.06	237,245.06	237,245.06	0.00
602.07.00.01	0.00	0.00	237,245.06	237,245.06	237,245.06	237,245.06	237,245.06	237,245.06	237,245.06	0.00
602.07.00.02	0.00	0.00	264,343.77	264,343.77	264,343.77	264,343.77	264,343.77	264,343.77	264,343.77	0.00
602.07.00 : TOTAL	0.00	0.00	79,160.52	79,160.52	79,160.52	79,160.52	79,160.52	79,160.52	79,160.52	0.00
602.07 : TOTAL	0.00	0.00	343,504.29	343,504.29	343,504.29	343,504.29	343,504.29	343,504.29	343,504.29	0.00
602.08.00.01	0.00	0.00	343,504.29	343,504.29	343,504.29	343,504.29	343,504.29	343,504.29	343,504.29	0.00
602.08.00.01 : TOTAL	0.00	0.00	220,096.18	220,096.18	220,096.18	220,096.18	220,096.18	220,096.18	220,096.18	0.00
602.08.00.02	0.00	0.00	5,065.18	5,065.18	5,065.18	5,065.18	5,065.18	5,065.18	5,065.18	0.00
602.08.00 : TOTAL	0.00	0.00	225,161.36	225,161.36	225,161.36	225,161.36	225,161.36	225,161.36	225,161.36	0.00
602.08 : TOTAL	0.00	0.00	14,024.38	14,024.38	14,024.38	14,024.38	14,024.38	14,024.38	14,024.38	0.00
602.09.00.01	0.00	0.00	239,185.74	239,185.74	239,185.74	239,185.74	239,185.74	239,185.74	239,185.74	0.00
602.09.00.03.01	0.00	0.00	239,185.74	239,185.74	239,185.74	239,185.74	239,185.74	239,185.74	239,185.74	0.00
602.09.00.03.03	0.00	0.00	717,936.72	717,936.72	717,936.72	717,936.72	717,936.72	717,936.72	717,936.72	0.00
602.09.00.03.04	0.00	0.00	1,035,069.26	1,035,069.26	1,035,069.26	1,035,069.26	1,035,069.26	1,035,069.26	1,035,069.26	0.00
602.09.00.04.01	0.00	0.00	103,103.04	103,103.04	103,103.04	103,103.04	103,103.04	103,103.04	103,103.04	0.00
602.09.00.04.02	0.00	0.00	278,960.63	278,960.63	278,960.63	278,960.63	278,960.63	278,960.63	278,960.63	0.00
602.09.00.05.01	0.00	0.00	4,901.82	4,901.82	4,901.82	4,901.82	4,901.82	4,901.82	4,901.82	0.00
602.09.00.06.01	0.00	0.00	7,069.87	7,069.87	7,069.87	7,069.87	7,069.87	7,069.87	7,069.87	0.00
602.09.00.06.02	0.00	0.00	109,904.62	109,904.62	109,904.62	109,904.62	109,904.62	109,904.62	109,904.62	0.00
602.09.00.06.05	0.00	0.00	10,865.35	10,865.35	10,865.35	10,865.35	10,865.35	10,865.35	10,865.35	0.00
602.09.00 : TOTAL	0.00	0.00	207.52	207.52	207.52	207.52	207.52	207.52	207.52	0.00
602.09 : TOTAL	0.00	0.00	2,268,018.83	2,268,018.83	2,268,018.83	2,268,018.83	2,268,018.83	2,268,018.83	2,268,018.83	0.00
602 : TOTAL	0.00	0.00	2,268,018.83	2,268,018.83	2,268,018.83	2,268,018.83	2,268,018.83	2,268,018.83	2,268,018.83	0.00
603.00.00.01	0.00	0.00	3,096,041.15	3,096,041.15	3,096,041.15	3,096,041.15	3,096,041.15	3,096,041.15	3,096,041.15	0.00
603.00.00.02	0.00	0.00	63.49	63.49	63.49	63.49	63.49	63.49	63.49	0.00
603.00.00 : TOTAL	0.00	0.00	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.00
603.00 : TOTAL	0.00	0.00	63.51	63.51	63.51	63.51	63.51	63.51	63.51	0.00
610.00.00	0.00	0.00	63.51	63.51	63.51	63.51	63.51	63.51	63.51	0.00
610.00 : TOTAL	0.00	0.00	572,352.03	572,352.03	572,352.03	572,352.03	572,352.03	572,352.03	572,352.03	0.00
610 : TOTAL	0.00	0.00	572,352.03	572,352.03	572,352.03	572,352.03	572,352.03	572,352.03	572,352.03	0.00
611.00.00	0.00	0.00	572,352.03	572,352.03	572,352.03	572,352.03	572,352.03	572,352.03	572,352.03	0.00
611.00 : TOTAL	0.00	0.00	154,920.37	154,920.37	154,920.37	154,920.37	154,920.37	154,920.37	154,920.37	0.00
611 : TOTAL	0.00	0.00	154,920.37	154,920.37	154,920.37	154,920.37	154,920.37	154,920.37	154,920.37	0.00

Symbol Cont	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
642 : TOTAL	0.00	0.00	909,240.00	909,240.00	909,240.00	909,240.00	909,240.00	909,240.00	909,240.00	0.00
645.01.00.01	0.00	0.00	1,892,404.00	1,892,404.00	1,892,404.00	1,892,404.00	1,892,404.00	1,892,404.00	1,892,404.00	0.00
645.01.00.02	0.00	0.00	238,998.00	238,998.00	238,998.00	238,998.00	238,998.00	238,998.00	238,998.00	0.00
645.01.00.04	0.00	0.00	247,327.00	247,327.00	247,327.00	247,327.00	247,327.00	247,327.00	247,327.00	0.00
645.01.00.05	0.00	0.00	708,684.00	708,684.00	708,684.00	708,684.00	708,684.00	708,684.00	708,684.00	0.00
645.01.00 : TOTAL	0.00	0.00	3,087,413.00	3,087,413.00	3,087,413.00	3,087,413.00	3,087,413.00	3,087,413.00	3,087,413.00	0.00
645.02.00.01	0.00	0.00	3,087,413.00	3,087,413.00	3,087,413.00	3,087,413.00	3,087,413.00	3,087,413.00	3,087,413.00	0.00
645.02.00.02	0.00	0.00	44,586.00	44,586.00	44,586.00	44,586.00	44,586.00	44,586.00	44,586.00	0.00
645.02.00.04	0.00	0.00	5,727.00	5,727.00	5,727.00	5,727.00	5,727.00	5,727.00	5,727.00	0.00
645.02.00.05	0.00	0.00	5,920.00	5,920.00	5,920.00	5,920.00	5,920.00	5,920.00	5,920.00	0.00
645.02.00 : TOTAL	0.00	0.00	22,322.00	22,322.00	22,322.00	22,322.00	22,322.00	22,322.00	22,322.00	0.00
645.02 : TOTAL	0.00	0.00	78,555.00	78,555.00	78,555.00	78,555.00	78,555.00	78,555.00	78,555.00	0.00
645.03.00.01	0.00	0.00	78,555.00	78,555.00	78,555.00	78,555.00	78,555.00	78,555.00	78,555.00	0.00
645.03.00.02	0.00	0.00	471,085.00	471,085.00	471,085.00	471,085.00	471,085.00	471,085.00	471,085.00	0.00
645.03.00.04	0.00	0.00	59,537.00	59,537.00	59,537.00	59,537.00	59,537.00	59,537.00	59,537.00	0.00
645.03.00.05	0.00	0.00	61,550.00	61,550.00	61,550.00	61,550.00	61,550.00	61,550.00	61,550.00	0.00
645.03.00 : TOTAL	0.00	0.00	232,180.00	232,180.00	232,180.00	232,180.00	232,180.00	232,180.00	232,180.00	0.00
645.03 : TOTAL	0.00	0.00	824,352.00	824,352.00	824,352.00	824,352.00	824,352.00	824,352.00	824,352.00	0.00
645.04.00.01	0.00	0.00	824,352.00	824,352.00	824,352.00	824,352.00	824,352.00	824,352.00	824,352.00	0.00
645.04.00.02	0.00	0.00	25,430.00	25,430.00	25,430.00	25,430.00	25,430.00	25,430.00	25,430.00	0.00
645.04.00.04	0.00	0.00	3,217.00	3,217.00	3,217.00	3,217.00	3,217.00	3,217.00	3,217.00	0.00
645.04.00.05	0.00	0.00	3,325.00	3,325.00	3,325.00	3,325.00	3,325.00	3,325.00	3,325.00	0.00
645.04.00 : TOTAL	0.00	0.00	12,535.00	12,535.00	12,535.00	12,535.00	12,535.00	12,535.00	12,535.00	0.00
645.04 : TOTAL	0.00	0.00	44,507.00	44,507.00	44,507.00	44,507.00	44,507.00	44,507.00	44,507.00	0.00
645.05.00.01	0.00	0.00	44,507.00	44,507.00	44,507.00	44,507.00	44,507.00	44,507.00	44,507.00	0.00
645.05.00.02	0.00	0.00	62,072.00	62,072.00	62,072.00	62,072.00	62,072.00	62,072.00	62,072.00	0.00
645.05.00.04	0.00	0.00	9,654.00	9,654.00	9,654.00	9,654.00	9,654.00	9,654.00	9,654.00	0.00
645.05.00.05	0.00	0.00	9,235.00	9,235.00	9,235.00	9,235.00	9,235.00	9,235.00	9,235.00	0.00
645.05.00 : TOTAL	0.00	0.00	36,567.00	36,567.00	36,567.00	36,567.00	36,567.00	36,567.00	36,567.00	0.00
645.05 : TOTAL	0.00	0.00	117,528.00	117,528.00	117,528.00	117,528.00	117,528.00	117,528.00	117,528.00	0.00
658.01.01	0.00	0.00	4,152,355.00	4,152,355.00	4,152,355.00	4,152,355.00	4,152,355.00	4,152,355.00	4,152,355.00	0.00
658.01.09	0.00	0.00	36,748.60	36,748.60	36,748.60	36,748.60	36,748.60	36,748.60	36,748.60	0.00
658.01 : TOTAL	0.00	0.00	10,805.47	10,805.47	10,805.47	10,805.47	10,805.47	10,805.47	10,805.47	0.00
658 : TOTAL	0.00	0.00	47,554.07	47,554.07	47,554.07	47,554.07	47,554.07	47,554.07	47,554.07	0.00
665.02.00	0.00	0.00	47,554.07	47,554.07	47,554.07	47,554.07	47,554.07	47,554.07	47,554.07	0.00
665.02 : TOTAL	0.00	0.00	48.36	48.36	48.36	48.36	48.36	48.36	48.36	0.00
665 : TOTAL	0.00	0.00	48.36	48.36	48.36	48.36	48.36	48.36	48.36	0.00
679.00.00	0.00	0.00	48.36	48.36	48.36	48.36	48.36	48.36	48.36	0.00
679.00 : TOTAL	0.00	0.00	899,380.00	899,380.00	899,380.00	899,380.00	899,380.00	899,380.00	899,380.00	0.00
681.01.00	0.00	0.00	899,380.00	899,380.00	899,380.00	899,380.00	899,380.00	899,380.00	899,380.00	0.00
681.01.00.1	0.00	0.00	16,771.43	16,771.43	16,771.43	16,771.43	16,771.43	16,771.43	16,771.43	0.00
681.01.00.2	0.00	0.00	323,898.83	323,898.83	323,898.83	323,898.83	323,898.83	323,898.83	323,898.83	0.00
681.01.00 : TOTAL	0.00	0.00	1,573.56	1,573.56	1,573.56	1,573.56	1,573.56	1,573.56	1,573.56	0.00
681.01.00 : TOTAL	0.00	0.00	342,243.82	342,243.82	342,243.82	342,243.82	342,243.82	342,243.82	342,243.82	0.00

Simbol Cont	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
681.01 : TOTAL	0.00	0.00	342,243.82	342,243.82	342,243.82	342,243.82	342,243.82	342,243.82	0.00	0.00
681 : TOTAL	0.00	0.00	342,243.82	342,243.82	342,243.82	342,243.82	342,243.82	342,243.82	0.00	0.00
750.00.00	0.00	0.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	0.00	0.00
750.00 : TOTAL	0.00	0.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	0.00	0.00
751.01.00.1	0.00	0.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	0.00	0.00
751.01.00.10	0.00	0.00	16,369,035.00	16,369,035.00	16,369,035.00	16,369,035.00	16,369,035.00	16,369,035.00	0.00	0.00
751.01.00.2	0.00	0.00	22,475.00	22,475.00	22,475.00	22,475.00	22,475.00	22,475.00	0.00	0.00
751.01.00.2.01	0.00	0.00	298,150.57	298,150.57	298,150.57	298,150.57	298,150.57	298,150.57	0.00	0.00
751.01.00.2.03	0.00	0.00	302,663.60	302,663.60	302,663.60	302,663.60	302,663.60	302,663.60	0.00	0.00
751.01.00.2 : TOTAL	0.00	0.00	5,312.00	5,312.00	5,312.00	5,312.00	5,312.00	5,312.00	0.00	0.00
751.01.00.3	0.00	0.00	606,126.17	606,126.17	606,126.17	606,126.17	606,126.17	606,126.17	0.00	0.00
751.01.00.6	0.00	0.00	12,602.88	12,602.88	12,602.88	12,602.88	12,602.88	12,602.88	0.00	0.00
751.01.00.7	0.00	0.00	2,122,985.84	2,122,985.84	2,122,985.84	2,122,985.84	2,122,985.84	2,122,985.84	0.00	0.00
751.01.00.8	0.00	0.00	1,387,975.58	1,387,975.58	1,387,975.58	1,387,975.58	1,387,975.58	1,387,975.58	0.00	0.00
751.01.00.9	0.00	0.00	6,166,188.00	6,166,188.00	6,166,188.00	6,166,188.00	6,166,188.00	6,166,188.00	0.00	0.00
751.01.00.9 : TOTAL	0.00	0.00	311,295.12	311,295.12	311,295.12	311,295.12	311,295.12	311,295.12	0.00	0.00
751.01 : TOTAL	0.00	0.00	26,998,683.59	26,998,683.59	26,998,683.59	26,998,683.59	26,998,683.59	26,998,683.59	0.00	0.00
751.04.00.01	0.00	0.00	26,998,683.59	26,998,683.59	26,998,683.59	26,998,683.59	26,998,683.59	26,998,683.59	0.00	0.00
751.04.00.01 : TOTAL	0.00	0.00	38.08	38.08	38.08	38.08	38.08	38.08	0.00	0.00
751.04 : TOTAL	0.00	0.00	38.08	38.08	38.08	38.08	38.08	38.08	0.00	0.00
751.05.00.1	0.00	0.00	38.08	38.08	38.08	38.08	38.08	38.08	0.00	0.00
751.05.00.2	0.00	0.00	10,162.95	10,162.95	10,162.95	10,162.95	10,162.95	10,162.95	0.00	0.00
751.05.00.3	0.00	0.00	892.50	892.50	892.50	892.50	892.50	892.50	0.00	0.00
751.05.00.4	0.00	0.00	70,507.40	70,507.40	70,507.40	70,507.40	70,507.40	70,507.40	0.00	0.00
751.05.00.5	0.00	0.00	12.00	12.00	12.00	12.00	12.00	12.00	0.00	0.00
751.05.00.6	0.00	0.00	47.60	47.60	47.60	47.60	47.60	47.60	0.00	0.00
751.05.00.7	0.00	0.00	19,141.23	19,141.23	19,141.23	19,141.23	19,141.23	19,141.23	0.00	0.00
751.05.00.7 : TOTAL	0.00	0.00	7,345.66	7,345.66	7,345.66	7,345.66	7,345.66	7,345.66	0.00	0.00
751.05.00 : TOTAL	0.00	0.00	108,109.34	108,109.34	108,109.34	108,109.34	108,109.34	108,109.34	0.00	0.00
751.05 : TOTAL	0.00	0.00	108,109.34	108,109.34	108,109.34	108,109.34	108,109.34	108,109.34	0.00	0.00
765.02.00	0.00	0.00	27,106,831.01	27,106,831.01	27,106,831.01	27,106,831.01	27,106,831.01	27,106,831.01	0.00	0.00
765.02 : TOTAL	0.00	0.00	18.48	18.48	18.48	18.48	18.48	18.48	0.00	0.00
765 : TOTAL	0.00	0.00	18.48	18.48	18.48	18.48	18.48	18.48	0.00	0.00
770.00.00.001	0.00	0.00	18.48	18.48	18.48	18.48	18.48	18.48	0.00	0.00
770.00.00.005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770.00.00.006	0.00	0.00	8,416,923.31	8,416,923.31	8,416,923.31	8,416,923.31	8,416,923.31	8,416,923.31	0.00	0.00
770.00.00.006 : TOTAL	0.00	0.00	475,827.47	475,827.47	475,827.47	475,827.47	475,827.47	475,827.47	0.00	0.00
770.00.00 : TOTAL	0.00	0.00	26,701,624.92	26,701,624.92	26,701,624.92	26,701,624.92	26,701,624.92	26,701,624.92	0.00	0.00
770 : TOTAL	0.00	0.00	26,701,624.92	26,701,624.92	26,701,624.92	26,701,624.92	26,701,624.92	26,701,624.92	0.00	0.00
772.02.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
772 : TOTAL	0.00	0.00	525,769.01	525,769.01	525,769.01	525,769.01	525,769.01	525,769.01	0.00	0.00
779.01.01	0.00	0.00	525,769.01	525,769.01	525,769.01	525,769.01	525,769.01	525,769.01	0.00	0.00
779.01.09	0.00	0.00	36,748.60	36,748.60	36,748.60	36,748.60	36,748.60	36,748.60	0.00	0.00
779.01 : TOTAL	0.00	0.00	17,773.06	17,773.06	17,773.06	17,773.06	17,773.06	17,773.06	0.00	0.00
779.01 : TOTAL	0.00	0.00	54,521.66	54,521.66	54,521.66	54,521.66	54,521.66	54,521.66	0.00	0.00

Simbol Cont	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
779 : TOTAL	0,00	0,00	54,521.66	54,521.66	54,521.66	54,521.66	54,521.66	54,521.66	0,00	0,00
TOTAL GENERAL	49,887,610.69	49,887,610.69	183,410,476.42	183,410,476.42	183,410,476.42	183,410,476.42	233,298,087.11	233,298,087.11	84,168,002.72	84,168,002.72

MANAGER
DR. MURESAN VASILE

DIRECTOR FINANACIAR CONTABIL
EC. ANCA MUNTEAN



Muntean



ROMÂNIA
JUDEȚUL CLUJ
CONSILIUL JUDEȚEAN

DIRECȚIA GENERALĂ BUGET-FINANȚE, RESURSE UMANE
Nr. 28630/03.10.2017

Dr. J. M. Crista
SR
AC
ISO 9001
CERTIFIED
MANAGEMENT SYSTEM
iNet

CĂTRE,

TOATE SUBUNITĂȚILE

„Spitalul Clinic de Pneumofiziologie Leon Daniello Cluj-Napoca”	
INTRARE TESTARE	NR. <i>4357</i>
Ziua	05. OCT 2017 Anul

Prin prezenta, vă comunicăm faptul că termenul de depunere a situațiilor financiare încheiate la data de 30.09.2017 este data de **12.10.2017**.

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**, însoțite de extrasele de cont la 30.09.2017
- conturi de execuție bugetară - **anexele 7, 9, 11, 12, 13, 17, 18** (plățile la 30 septembrie 2017 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 30.09.2017 să corespundă cu datele din bilanțul trimestrial! Dacă există anumite diferențe, se va anexa o notă explicativă pentru justificarea diferențelor pe fiecare rând.

Situațiile financiare vor fi însoțite de Raportul de analiză pe bază de bilanț la data de 30.09.2017, care cuprinde note explicative precizate în Ordinul Ministrului Finanțelor Publice

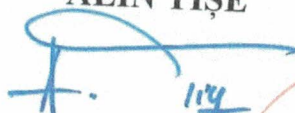
nr.616/2006, privind activele fixe, stocurile, creanțele, datoriile, capitalurile, execuția bugetelor de venituri și cheltuieli, precum și alte note considerate necesare.

Formularele ce compun situațiile financiare sunt afișate pe site-ul Ministerului Finanțelor Publice: [www.mfinanțe.ro/legislație/reglementări contabile](http://www.mfinanțe.ro/legislație/reglementări_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

ALIN TIȘE





DIRECTOR GENERAL
Cristina Șchiop

Intocmit
Aurelia Negrea





UNITATEA

OP PAD

2

REGISTRU DE CASĂ

Nr. poz.

CONTUL CASA

DATA

Luna An

6

7

5

17

Nr. crt.

Nr. act casa

Nr. anexă

EXPLICATIA

Încasări

Piați

Simbol cont corespondent

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18

19

SOLD ZIUA PRECEDENTA

3643,90

14 dimineti ALTA CLEAM OUTINU, copiatuabil
 2 benzina Indinife MIE, 10000181061 29.08.2017, vanuaturamedicinal
 3 platidul 21980 DANBU IRIVA, text pindiptrou bancara

SOLD 1102,80 ✓

Compania solului

TAXA CUCURS 150 ✓

CRESUMET 22261 ✓

TRANSPORT 41,08 ✓

POSTA 49,45 ✓

alta suat. 334,51 ✓

medicamant 0,53 ✓

REPARATI 194,19 ✓

STRUCURI 256,13 ✓

1102,80 ✓

REPORT PAGINA / TOTAL 1102,80

CASIER

1600

COMPARTIMENT FINANCIAR CONTABIL

Sprtu

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