

ex. 40/101



ROMÂNIA - CONSILIUL JUDEȚEAN CLUJ
SPITALUL CLINIC DE PNEUMOTIZIOLOGIE „LEON DANIELLO” CLUJ-NAPOCA
Adresa: Str. B.P. Hașdeu, nr 6, Cluj-Napoca, cod 400371, Cluj
Telefon/fax: 0264 597 453, 0264 591 263, cod fiscal 4354540
E-mail: spital_pneumo@yahoo.com, web: http://www.pneumocluj.ro
Cod operator de date cu caracter personal: 17343



URS
CERTIFICARI

Certificat nr: 9974/A/0001/UK/Ro



Nr.Inreg. 7898/24.10.2023

RAPORT EXPLICATIV PRIVIND DAREA DE SEAMA CONTABILA INCHEIATA LA DATA DE 30.09.2023

Prezentare Generala – Spitalul Clinic de Pneumoftiziologie Leon Daniello Cluj

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

Telefon Centrala : 0264-597453

Manager spital: SC BIOSAN ECO SRL prin reprezentant legal, Dr. Vasile Muresan :
tel / fax 0264- 592176 ,

Director medical: Conf.Dr.Milena Adina Man, tel / fax 0264- 592176 ;

Director financiar contabil: ec. Silasi 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 10 paturi TBC SI 8 paturi recuperare medicala respiratorie;
- O sectie de chirurgie toracica cu 30 de paturi din care 5 paturi compartiment ATI, singura sectie de profil din centrul universitar Cluj ;
- 5 paturi spitalizare de zi
- Sectia Externa Pneumoftiziologie - 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 bronic, patologie tumorală malignă și benignă , pleurezii, supurații bronho-pulmonare, etc.) din Județul Cluj și județele limitrofe.

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

Structura de Personal :

Spitalul functionaza cu un numar de 566 angajati, din care : 44.50 medici , 302 medici rezidenti, 107 personal mediu sanitar (asistente medicale, registratori medicali, statistica medicala), 69 personal auxiliar sanitar (infirmiere, ingrijitoare , brancardier), 22 muncitori (paza, intretinere centrala termica, statie oxigen, statie clorinare , statie epurare , spalatoarea , lenjerese, ingrijitor spatii verzi si curatenie ,bloc alimentar, birouri si cabinete etc.) , 2 farmacisti, 1 psiholog, 1 preot , 17.50 personal TESA .

Principii, politici si metode contabile

Contabilitatea instituției 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 analitica este organizata conform normelor contabile, intocmindu-se balanta analitica pentru conturile de furnizori, creante , clienti, debitori, materiale.

Datele din contabilitatea analitica se preiau in contabilitatea sintetica dupa care se intocmeste balanta de verificare.

Reglementari contabile aplicate la întocmirea si prezentarea situatiilor financiare la data de 30 septembrie 2023

Ordin.1780/19.12.2014

Legea contabilitatii; nr.82 /1991 republicata,

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

Situatiile financiare prezentate cuprind :

- Anexa 1 “Bilant “
- Anexa 2 “Contul de rezultat patrimonial “
- Anexa 3 “Situatia fluxurilor de trezorerie “
- Anexa 4 “ Situatie fluxurilor de trezorerie (Banci)
- Anexa 7 si 11 “Contul de executie a bugetului institutiilor publice – Cheltuieli “
- Anexa 9 “Contul de executie a bugetului institutiilor publice – Venituri “
- Anexa 14 b “Disponibil din mijloace cu destinatie speciala”
- Anexa 40 b “ Situatie activelor si datoriilor financiare ale institutiilor publice “
- Situatie soldurilor conturilor de Trezorerie .
- Balanta de verificare la data de 30.09.2023
- Raport explicativ

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

- *Principiul continuitatii activitatii* – Spitalul isi va continua activitatea de asistenta medicala în mod normal, fara reducerea semnificativa a acesteia .
- *Principiul permanentei metodelor si a comparabilitatii informatiilor* – s-au aplicat aceleasi reguli, metode, norme privind evaluarea, înregistrarea în contabilitate a elementelor patrimoniale, asigurând comparabilitatea în timp a informatiilor .

- *Principiul prudentei* – evaluarea s-a facut pe o baza prudent

Metoda de evaluare a activelor fixe si circulante :

- ultima evaluarea a cladirilor si terenurilor s-a efectuat de catre un expert autorizat in anul 2020;
- *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 a datoriilor* – 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 ;

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

- *Principiul intangibilitatii exercitiului* – Soldurile existente la 31.12.2022 au fost preluate corect in luna ianuarie 2023, verificandu-se acestea in primele luni ale anului 2023

- *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
SC BIOSAN ECO SRL,
Prin reprezentant legal,
Dr.Vasile Muresan



Director Financiar Contabil
Ec. Silași Anca Elena



Romania – Consiliul Județean Cluj
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Nr.

8336/08.11.2023

NOTA EXPLICATIVA

Privind verificarea corelărilor minime ale situațiilor financiare reflectate în sistemul Forexbug și situațiile financiare reflectate în programul informatic Dars la 30.09.2023

În urma verificării corelărilor minime ale situațiilor financiare încheiate la data de 30.09.2023 reflectate în sistemul Forexbug și programul informatic Dars, a rezultat o diferență de 1570 lei între rd.6 col.2, NC 39 Forexbug și rd.61 col.2 Formular Bilant.

Precizăm că această sumă reprezintă sume în curs de decontare la trezorerie care n-au putut fi reflectate decât în contul 473 Sume în curs de clarificare deoarece aceste sume nu puteau fi reflectate în contul de disponibilități nefiind efectiv încasate.

Cu stimă,

Cu stimă,
MANAGER,
SC BIOSAN ECO SRL
Prin reprezentant legal
Dr. Vasile Muresan



DIRECTOR FIN CONT,
Ec. Anca Elena Silasi



RAPORT DE EXECUTIE BUGETARA COFOG3

LA DATA: 30-SEP-23

Sector bugetar: 02 - Bugetul local (administratie locala)

Cod Fiscal IP: 4354540 Denumire IP : SPITALUL CLINIC DE PNEUMOTIZIOLOGIE LEON DANIELLO CLUJ NAPOCA

Total programe bugetare

Tip Indicator	Sursa finantare	Clasificatie Functionala	Clasificatie Functionala Descriere	Clasificatie Economica	Clasificatie Economica Descriere	Executie Cumulat
Venit	F - Integral venituri proprii	300530	Alte venituri din concesiuni si inchirieri de catre institutiile publice			900,00
Venit	F - Integral venituri proprii	330800	Venituri din prestari de servicii			208.853,19
Venit	F - Integral venituri proprii	332000	Venituri din cercetare			90.306,37
Venit	F - Integral venituri proprii	332100	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate			17.606.433,89
Venit	F - Integral venituri proprii	333000	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat			23.148.214,68
Venit	F - Integral venituri proprii	335000	Alte venituri din prestari de servicii si alte activitati			21.230,00
Venit	F - Integral venituri proprii	370100	Donatii si sponsorizari			8.000,00
Venit	F - Integral venituri proprii	370300	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local			-177.450,00
Venit	F - Integral venituri proprii	370400	Varsaminte din sectiunea de functionare			177.450,00
Venit	F - Integral venituri proprii	395000	Alte venituri din valorificarea unor bunuri			24,50
Venit	F - Integral venituri proprii	410600	Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa			400.000,00
Venit	F - Integral venituri proprii	433300	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale			15.461.025,02
TOTAL VENITURI:						56.944.987,65
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	100101	Salarii de baza	31.035.186,00
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	100105	Sporuri pentru conditii de munca	9.291.648,00
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	100106	Alte sporuri	1.271.349,00
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	100107	Ore suplimentare	131.314,00
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	100111	Fond aferent platii cu ora	736.210,00
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	100117	Indemnizatii de hrana	1.298.610,00
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	100130	Alte drepturi salariale in bani	808.264,00

FXB-EXB-900

Tip Indicator	Sursa finantare	Clasificatie Functionala	Clasificatie Functionala Descriere	Clasificatie Economica	Clasificatie Economica Descriere	Executie Cumulat
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	100206	Vouchere de vacanta	689.112,00
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	100301	Contributii de asigurari sociale de stat	999.317,00
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	100307	Contributia asiguratorie pentru munca	986.879,00
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	200101	Furnituri de birou	50.984,57
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	200102	Materiale pentru curatenie	267.775,77
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	200103	Incalzit, iluminat si forta motrica	948.352,97
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	200104	Apa, canal si salubritate	180.679,89
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	200105	Carburanti si lubrifianti	21.474,51
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	200106	Piese de schimb	151.870,83
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	200107	Transport	30.322,20
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	200108	Posta, telecomunicatii, radio, tv, internet	72.334,86
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	200109	Materiale si prestari de servicii cu caracter functional	787.451,23
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	200130	Alte bunuri si servicii pentru intretinere si functionare	1.333.923,01
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	200200	Reparatii curente	251.318,66
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	200301	Hrana pentru oameni	576.801,21
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	200401	Medicamente	2.186.591,01
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	200402	Materiale sanitare	950.418,95
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	200403	Reactivi	717.018,07
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	200404	Dezinfectanti	77.464,61
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	200501	Uniforme si echipament	1.863,50
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	200530	Alte obiecte de inventar	165.140,15
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	200601	Deplasari interne, detasari, transferari	752,00
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	200900	Materiale de laborator	30.762,74
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	201100	Carti, publicatii si materiale documentare	1.274,00
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	201300	Pregatire profesionala	12.890,00
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	201400	Protectia muncii	105.508,81
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	203001	Reclama si publicitate	178,50
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	203003	Prime de asigurare non-viata	27.796,60
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	203030	Alte cheltuieli cu bunuri si servicii	268.893,32
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	594000	Sume aferente persoanelor cu handicap neincadrate	204.061,00
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	710102	Masini, echipamente si mijloace de transport	177.450,00
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-23.480,89
TOTAL CHELTUIELI:						56.825.761,08

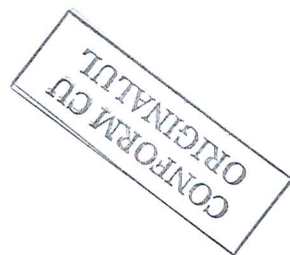


Program: 00000000000 - 0000

Tip Indicator	Sursa finantare	Clasificatie Functionala	Clasificatie Functionala Descriere	Clasificatie Economica	Clasificatie Economica Descriere	Executie Cumulat
Venit	F - Integral venituri proprii	300530	Alte venituri din concesiuni si inchirieri de catre institutiile publice			900,00
Venit	F - Integral venituri proprii	330800	Venituri din prestari de servicii			
Venit	F - Integral venituri proprii	332000	Venituri din cercetare			208.853,19
Venit	F - Integral venituri proprii	332100	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate			90.306,37
Venit	F - Integral venituri proprii	333000	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat			17.606.433,89
Venit	F - Integral venituri proprii	335000	Alte venituri din prestari de servicii si alte activitati			23.148.214,68
Venit	F - Integral venituri proprii	370100	Donatii si sponsorizari			21.230,00
Venit	F - Integral venituri proprii	370300	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local			8.000,00
Venit	F - Integral venituri proprii	370400	Varsaminte din sectiunea de functionare			-177.450,00
Venit	F - Integral venituri proprii	395000	Alte venituri din valorificarea unor bunuri			177.450,00
Venit	F - Integral venituri proprii	410600	Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa			24,50
Venit	F - Integral venituri proprii	433300	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale			400.000,00
TOTAL VENITURI:						15.461.025,02
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	100101	Salarii de baza	56.944.987,65
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	100105	Sporuri pentru conditii de munca	31.035.186,00
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	100106	Alte sporuri	9.291.648,00
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	100107	Ore suplimentare	1.271.349,00
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	100111	Fond aferent platii cu ora	131.314,00
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	100117	Indemnizatii de hrana	736.210,00
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	100130	Alte drepturi salariale in bani	1.298.610,00
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	100206	Vouchere de vacanta	808.264,00
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	100301	Contributii de asigurari sociale de stat	689.112,00
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	100307	Contributia asiguratorie pentru munca	999.317,00
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	200101	Furnituri de birou	986.879,00
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	200102	Materiale pentru curatenie	50.984,57
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	200103	Incalzit, iluminat si forta motrica	267.775,77
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	200104	Apa, canal si salubritate	948.352,97
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	200105	Carburanti si lubrifianti	180.679,89
						21.474,51

FXB-EXB-900

Tip Indicator	Sursa finantare	Clasificatie Functionala	Clasificatie Functionala Descriere	Clasificatie Economica	Clasificatie Economica Descriere	Executie Cumulat
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	200106	Piese de schimb	151.870,83
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	200107	Transport	30.322,20
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	200108	Posta, telecomunicatii, radio, tv, internet	72.334,86
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	200109	Materiale si prestari de servicii cu caracter functional	787.451,23
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	200130	Alte bunuri si servicii pentru intretinere si functionare	1.333.923,01
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	200200	Reparatii curente	251.318,66
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	200301	Hrana pentru oameni	576.801,21
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	200401	Medicamente	2.186.591,01
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	200402	Materiale sanitare	950.418,95
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	200403	Reactivi	717.018,07
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	200404	Dezinfectanti	77.464,61
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	200501	Uniforme si echipament	1.863,50
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	200530	Alte obiecte de inventar	165.140,15
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	200601	Deplasari interne, detasari, transferari	752,00
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	200900	Materiale de laborator	30.762,74
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	201100	Carti, publicatii si materiale documentare	1.274,00
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	201300	Pregatire profesionala	12.890,00
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	201400	Protectia muncii	105.508,81
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	203001	Reclama si publicitate	178,50
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	203003	Prime de asigurare non-viata	27.796,60
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	203030	Alte cheltuieli cu bunuri si servicii	268.893,32
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	594000	Sume aferente persoanelor cu handicap neincadrate	204.061,00
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	710102	Masini, echipamente si mijloace de transport	177.450,00
Cheltuiala	F - Integral venituri proprii	660601	Spitale generale	850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-23.480,89
TOTAL CHELTUIELI:						56.825.761,08



BILANT

incheiat la 30.09.2023

- 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+ 2330000-2800300-2800500-2800801-2800809-2900400-2900500-2 900801-2900809-2930100*)	03	13429	7448
	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+ 2310000 -2810301-2810302-2810303-2810304-2810400-2910301-2910302- 2910303-2910304-2910400-2930200*)	04	9547528	8869512
	Terenuri si cladiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+ 2120401+2120501+2120601+2120901+2310000-2810100-2810201 -2810202-2810203-2810204-2810205-2810206-2810207-2810208- 2910100-2910201-2910202-2910203-2910204-2910205-2910206-2 910207-2910208-2930200)	05	51932236	51932236
	Creante necurente – sume ce urmeaza a fi încasate dupa o perioada mai mare de un an (ct. 4110201+4110208+4130200+4280202+4610201+ 4610209- 4910200-4960200), din care:	09	5737699	5736446
	Creante comerciale necurente – sume ce urmeaza a fi încasate dupa o perioada mai mare de un an (ct. 4110201+4110208+4130200+4610201-4910200-4960200)	10	5737699	5736446
	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	67230892	66545642
	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+/-3780000-3910000-3920100-3920200-392030 0-3930000-3940100-3940500-3940600-3950100-3950200-3950300 -3950400-3950600-3950700-3950800-3960000-3970100-3970200- 3970300-3980000-4420803)	19	5872674	5156244
	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+4810900+4830000+48400 00+4890101+4890301-4910100-4960100+5120800), din care:	21	2468677	1116954
	Creante comerciale si avansuri (ct. 2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+4180000+4610101-4910100-4960100), din care :	22	2460677	1110954
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct. 4500100+4500300+4500501+4500502+4500503+ 4500504+4500505+4500700+4510100+4510300+4510500+ 4530100+4540100+4540301+4540302+4540501+4540502+ 4540503+4540504+4550100+4550301+4550302+4550303+ 4560100+4560303+4560309+4570100+4570201+4570202+ 4570203+4570205+4570206+4570209+4570301+4570302+ 4570309+4580100+4580301+4580302+4610103+4730103**+47400	25	3234	3234

A	B	C	1	2
	00+4760000), din care:			
	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		400000
	Total creante curente (rd. 21+23+25+27)	30	2471911	1520188
	Conturi la trezorerie, casa în lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+ 5140101+5140301+5140302+5150101+5150103+5150301+ 5150500+5150600+5160101+5160301+5160302+5170101+ 5170301+5170302+5200100+5210100+5210300+5230000+ 5250101+5250102+5250301+5250302+5250400+5260000+ 5270000+5280000+5290101+5290201+5290301+5290400+ 5290901+5310101+5410101+5500101+5520000+5550101+ 5550400+5570101+5580101+5580201+5590101+5600101+ 5600300+5600401+5610101+5610300+5620101+5620300+ 5620401+5710100+5710300+5710400+5740101+5740102+ 5740301+5740302+5740400+5750100+5750300+5750400-770000 0)	33	1417860	1356799
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct. 5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+5320800+5420100)	33.1	9	1759
	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+5580303+5590102+5590202+5600102+5600103+ 5600402+5610102+5610103+5620102+5620103+5620402)	35	94652	89345
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	1512521	1447903
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	9857106	8124335
	TOTAL ACTIVE (rd.15+45)	46	77087998	74669977
	Datorii comerciale, avansuri si alte decontari (ct. 2690100+4010100+4030100+4040100+4050100+ 4080000+4190000+4620101+4620109+4730109+4810101+ 4810102+4810103+4810900+4830000+4840000+4890201+ 5090000+5120800), din care:	60	1093108	2205590
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	1139980	2205590
	Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+4310600+ 4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460100+4460200+4480100+ 4550501+4550502+4550503+4620109+4670100+4670200+ 4670300+ 4670400+4670500+4670900+4730109+4810900), din care:	62	2308361	2543034
	Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	63.1	1923580	1969516
	Împrumuturi pe termen scurt - sume ce urmeaza a fi platite într-o perioada de până 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		400000
	Salariile angajatilor (ct.4210000+4230000+4260000+4260100+4270100+4270300+427 0301+4280101)	72	2977311	3027437

A	B	C	1	2
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	6378780	8176061
	TOTAL DATORII (rd.58+78)	79	6378780	8176061
	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	70709218	66493916
	Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+1000401+100 0402+1010000+1020101+1020102+1020103+1030000+1040101+1 040102+1040103+1050100+1050200+1050300+1050400+1050500 +/-1060000+ 1320000+ 1330000)	84	50946056	50946056
	Rezultatul reportat (ct.1170000- sold creditor)	85	21452019	19080033
	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	1688857	3532173
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	70709218	66493916

Manager

Director Financiar Contabil

**SC BIOSAN ECO SRL prin reprezentant
legal Dr.Muresan Vasile**

Ec.Silasi Anca Elena



CONTUL DE REZULTAT PATRIMONIAL

la data de 30.09.2023

Cod 02

-lei-

Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	54,721,001	55,447,905
3.	Finantari, subventii, transferuri (ct. 7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+790109)	04	1,681,754	197,661
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	10,966	9,142
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	56,413,721	55,654,708
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450700+6450800+6460000+6470000)	08	45,866,889	46,640,898
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	13,004,665	11,034,463
4.	Cheltuieli de capital, amortizari si provizioane (ct. 6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	874,049	933,899
5	Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	12	527,729	577,374
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	60,273,332	59,186,634
	- DEFICIT (rd.13- rd.06)	16	3,859,611	3,531,926
V.	CHELTUIELI FINANCIARE (ct. 6610000+6630000+6640000+6650100+6650200+6660000+6670000+ 6680000+6690000+6860300+6860400+6860800)	18		272
	- DEFICIT (rd.18- rd.17)	21		272
	- DEFICIT (rd.16+21-15-20)	24	3,859,611	3,532,198
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25		25
	- EXCEDENT (rd.25-rd.26)	28		25
	- DEFICIT (rd. 24+29-23-28)	29.3	3,859,611	3,532,173

Cod 03

SITUATIA FLUXURILOR DE TREZORERIE
30.09.2023

-lei-

DENUMIREA INDICATORULUI	Cod rand	TOTAL	CASA ct. 5310101	Buget de stat *) ct. 5200100/ 7700000	Buget local ct. 5210100/ 7700000	Buget asigurarilor sociale de stat ct. 5250101+ 5250102/ 7700000	Buget asigurarilor pentru somaj ct. 5740101+ 5740102/ 7700000	Buget Fond asigurarilor nationale de sanatate ct. 5710100/ 7700000	Buget Fond pentru mediu 5750100/ 7700000	Buget trezoreriei statului ct. 5240100/ 7700000	Buget institutiilor publice finantate integral din venituri proprii 5600101/ 7700000	Buget institutiilor publice finantate din venituri proprii si suventii 5610101/ 7700000	Buget activitati finantate din venituri proprii si buget activitati de privatizare 5620101/ 7700000	Buget imprumuturi interne si externe ct 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe neramb (sursaD) 5150103/ 7700000	Alte disponibilitati (ct.5xx)
A	B	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1. Incasari	02	57213065	75922								56544963	✓				592180
2. Plati	03	57096701	75922								56648311	✓				372468
3. Numerar net din activitatea operationala (rd.02-03)	04	116364	0								-103348					219712
1. Incasari	06	25	0								25	✓				
2. Plati	07	177450	0								177450	✓				
3. Numerar net din activitatea de investitii (rd.06-07)	08	-177425	0								-177425					
1. Incasari	10	400000	0								400000	✓				
3. Numerar net din activitatea de finantare (rd.10-rd.11)	12	400000	0								400000					
IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	338939	0								119227					219712
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	1417860	0								1362974	✓				54886
- Sume utilizate din excedentul anului precedent/ sume transferate din excedent la bugetul local/sume transferate din excedent pentru constituirea de depozite în trezorerie***)	14.2	400000	0								400000	✓				
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFÂRȘITUL PERIOADEI (rd.13+rd.14+14.1-14.2-14.3)	15	1356799	0								1082201	✓				274598

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

**) Randurile 14.1"Suma recuperate din excedentul anului precedent"se completeaza pentru bugetele:locale, institutii publice, nantate integral sau partial din venituri proprii, activitatilor proprii, activitatilor fir integral din venituri proprii, fondurilor externe nerambursabile(sursa08/D) in situatia existentei unui buget de venituri si cheltuieli, activ. de privatizare, Fondului de mediu astfel:

- cu sume recuperate din excedentul anilor precedentii;
- cu sume virate din fondul spitalului in excedentul bugetului de venituri proprii al unitatii sanitare publice

**) Randurile 14.2"Suma utilizate din excedentul anului precedent"sume transferate din excedent la bugetul local/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 nerambursabile(sursa08/D) in situatia existentei unui buget de venit 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 activitatii de privatizare si bugetul activitatii de privatizare si bugetul fondurilor externe nerambursabile(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"Suma transferate din disponibil neutilizat la finele anului precedent" se completeaza pentru :bugetul fondurilor externe nerambursabile (sursa08/D) in situatia existentei doar a buget de cheltuieli, bugetul creditelor interne, bugetul anului din disponibil neutilizat la finele anului precedent.

Manager

Director Financiar Contabil

Viza trezorerie

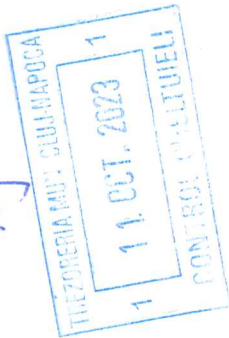
SC BIOSAN ECO SRL prin reprezentant
 legal Dr.Muresan Vasile



Ec.Silasi Anca Elena

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Spitalul Clinic de Pneumoftiziologie Leon Daniello Cluj Napoca
Str.B.P.Hasdeu nr. 6
Cluj Napoca

Situatia fluxurilor pentru Alte disponibilitati
TRIM III 2023

	cont	Sold initial	Incasari	Plati	Sold final
	5006	54,886.04	576,688.65	356,976.61	274,598.08
	5007	0.00			0.00
	5022	0.00	15,491.37	15,491.37	0.00
TOTAL:		54,886.04	592,180.02	372,467.98	274,598.08

MANAGER,
Dr.Vasile Muresan



DIRECTOR FINANCIAR CONTABIL,
Ec, Anca Elena Silasi

A handwritten signature in blue ink, likely belonging to Anca Elena Silasi, the Director Financial and Accounting.

Treoreria Cluj Napoca

EXTRAS DE CONT
la data: 29.09.2023

Ediat la data de: 29.09.2023 09:19 PM

CONT 50064354540

SPITAL CLINIC PNEUMO CLUJ

NR. DOCUMENT
DATA
DOC
DATA
PLATII

Nr. referinta
banca/treorerie

COD PLATITOR/
BENEFICIAR

NUME PLATITOR/
BENEFICIAR

DEBIT

CREDIT

Cod
Angajament

Indicator
Angajament

Cod
Program

NR. INTERN-
EXPLICATII

3367	29.09.2023	29.09.2023	TZ216170720595	RO88TREZ27A660301200109X	11324762	CASA DE ASIG DE SANATATE CLUJ	.00	112,440.18			TZ216170720595-Cap 6605 03 03 PERSONAL CONTRACTUAL CF F 3501 6 din 29 09 2023
23114	29.09.2023	29.09.2023	TZ216170723420	RO78TREZ27A680600570201X	11324762	CASA DE ASIG DE SANATATE CLUJ	.00	401.90			TZ216170723421-Cap 6805 06 AS SOC BOLI CF REFERAT 1273076 din 25 09 2023
23115	29.09.2023	29.09.2023	TZ216170723422	RO78TREZ27A680600570201X	11324762	CASA DE ASIG DE SANATATE CLUJ	.00	56,079.00			TZ216170723423-Cap 6805 06 AS SOC BOLI CF REFERAT 1272952 din 25 09 2023
24089	29.09.2023	29.09.2023	TZ216170725380	RO87TREZ27A680501570201X	11324762	CASA DE ASIG DE SANATATE CLUJ	.00	70,082.00			TZ216170725381-Cap 6805 05 01 AS SOC BOLI CF REFERAT 1278364 din 26 09 2023
24090	29.09.2023	29.09.2023	TZ216170725382	RO87TREZ27A680501570201X	11324762	CASA DE ASIG DE SANATATE CLUJ	.00	15,423.00			TZ216170725383-Cap 6805 05 01 AS SOC BOLI CF REFERAT 1278176 din 26 09 2023
Rula zi							.00	20,172.00			
Total sume							.00	162,157.90			
Sold final							356,976.61	631,574.69			
							.00	274,598.08			

Intocmit si Verificat,



Semnat si
Data: 29.09.2023 Ora: 21:22:44



CONFORM CU
ORIGINALUL

Treoreria Cluj Napoca

CONT 50220537449352

NR. DOCUMENT
Solid precedent

31

Rula zi

Total sume

Solid final

EXTRAS DE CONT
la data: 28.04.2023

SPITALUL CLINIC DE PNEUMOFIZI

Nr. referinta
banca/treorerie

TZ216164115681

RO50TREZ21621F332000XXXX

COD PLATITOR/
BENEFICIAR

4354540

RO02TREZ216502205X035210

NUME PLATITOR/
BENEFICIAR

SP CLINIC DE
PNEUMOFIZIOLOGIE

Editat la data de: 28.04.2023 10:31 PM

Page: 1

Semnatura validă

Digitally signed by Ministerul Finantelor Publice
Reason: Document valid
Location: signature1

NR. INTERN-
EXPLICATII

TZ216164115681-Transfer sume studii
clinice Sanofi

Indicator
Angajament

Cod
Angajament

CREDIT
2,506.00

DEBIT
.00

2,506.00

2,506.00

15,491.37

.00

Intocmit si Verificat,



Semnatura
Data: 28.04.2023 Ora: 22:45:41

Trezoreria Cluj Napoca

C/ONT 50074354540

EXTRAS DE CONT
la data: 28.12.2022

RO127TREZ2165007XXX015694
COD PLATITOR/
BENEFICIAR

SPITAL CLINIC PNEUMO CLUJ
IBAN PLATITOR/
BENEFICIAR

Nr. referinta
banca/trezorerie

TZ216158571746 RO27TREZ2165069XXX026680

NR. DOCUMENT
DATA DOC
DATA PLATII

28.12.2022

Sold precedent

3028

Ruqij zi

Total sume

Sold final

Intocmit si Verificat,

DEBIT

.00

1,998.82

1,998.82

20,919.82

.00

CREDIT

1,998.82

.00

.00

20,919.82

.00

Indicator
Angajament Program

Cod
Angajament

NR. INTERN-
EXPLICATI

TZ216158571746-RT 2213454
INSTALARE CONFIG RETEA
PLATA SPONSORIZARE



Semnat de: EULAIMAN-ADRIANA CHAIKH
Data: 28 Decembrie 2022 Ora: 17:35:24

CONFORM CU
ORIGINALUL



Spitalul Clinic de Pneumoftiziologie
„LEON DANIELLO” Cluj-Napoca.....
Str. B.P. Haşdeu nr. 6
Jud. Cluj, Cod 400371
C.F. 4354540, Telefon: 0264.597453

15

Plăți

CASIER,

Compartiment financiar-contabil,

SPITALUL CLINIC DE
PNEUMOTIZIOLOGIE LEON
DANIELOO CLUJ-NAPOCA

Client: 0W53584
CUI:4354540

Informatii noi pentru clientii BT

Comisioanele aplicate de Banca Transilvania pentru tranzactiile interbancare includ comisioanele percepute de TRANSFOND/BNR, astfel: comision Transfond pentru incasare instrumente de debit prin compensare pe suport electronic 0,88 lei/incasare; comision Transfond pentru instrumente de debit refuzate la plata 0,55 lei/refuz; comision Transfond pentru plati cu ordin de plata pana la 49999,99 lei 0,51 lei/plata in regim normal si 0,45 lei/plata instant; comision BNR pentru plati cu ordin de plata >= 50000 lei sau in regim de urgenta 6 lei/plata.

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 01/09/2023 - 30/09/2023	
CONT P13EURCRT00W5358401		Valuta	Cont de disponibil	
Extras numarul 9		EUR	Cod IBAN: RO37BTRL01304202W53584XX	
Data	Descriere	Debit		Credit
	SOLD ANTERIOR			390.00
30/09/2023	RULAJ TOTAL CONT	0.00		0.00
	SOLD FINAL CONT			390.00
TOTAL DISPONIBIL				390.00
din care				390.00
Fonduri proprii				390.00
Credit neutilizat				0.00

Acest extras de cont este valabil fara semnatura si stampila, putand fi obtinut 24/7 si din aplicatiile de internet (BT24) si mobile banking (mBT24)

CONFORM CU
ORIGINALUL



SPITALUL CLINIC DE
PNEUMOTIZIOLOGIE LEON
DANIELOO CLUJ-NAPOCA

Client: 0W53584
CUI:4354540

Informatii noi pentru clientii BT

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EXTRAS CONT		Numarul: 9	din 01/09/2023 - 30/09/2023	
CONT P13RONCRT00W5358401		Valuta	Cont de disponibil	
Extras numarul 9		RON	Cod IBAN: RO62BTRL01301202W53584XX	
Data	Descriere		Debit	Credit
	SOLD ANTERIOR			0.00
30/09/2023	RULAJ TOTAL CONT		0.00	0.00
	SOLD FINAL CONT			0.00
TOTAL DISPONIBIL				0.00
din care				
Fonduri proprii				0.00
Credit neutilizat				0.00

Acest extras de cont este valabil fara semnatura si stampila, putand fi obtinut 24/7 si din aplicatiile de internet (BT24) si mobile banking (mBT24)

CONFORM CU
ORIGINALUL



SPITALUL CLINIC DE
PNEUMOTIZIOLOGIE LEON
DANIELOO CLUJ-NAPOCA

Client: 0W53584
CUI:4354540

Informatii noi pentru clientii BT

Comisioanele aplicate de Banca Transilvania pentru tranzactiile interbancare includ comisioanele percepute de TRANSFOND/BNR, astfel: comision Transfond pentru incasare instrumente de debit prin compensare pe suport electronic 0,88 lei/incasare; comision Transfond pentru instrumente de debit refuzate la plata 0,55 lei/refuz; comision Transfond pentru plati cu ordin de plata pana la 49999,99lei 0,51 lei/plata in regim normal si 0,45 lei/plata instant; comision BNR pentru plati cu ordin de plata>= 50000 lei sau in regim de urgenta 6 lei/plata.

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 01/09/2023 - 30/09/2023	
CONT P13USDCRT00W5358401		Valuta	Cont de disponibil	
Extras numarul 9		USD	Cod IBAN: RO86BTRL01302202W53584XX	
Data	Descriere		Debit	Credit
	SOLD ANTERIOR			0.00
30/09/2023	RULAJ TOTAL CONT		0.00	0.00
	SOLD FINAL CONT			0.00
	TOTAL DISPONIBIL			
	din care			0.00
	Fonduri proprii			0.00
	Credit neutilizat			0.00

Acest extras de cont este valabil fara semnatura si stampila, putand fi obtinut 24/7 si din aplicatiile de internet (BT24) si mobile banking (mBT24)



SITUATIA CENTRALIZATOARE A CONTURILOR GESTIONARI LA DATA DE 09-10-2023

Titular:

2661063 SPITALUL CLINIC DE PNEUMOFIZIOLOGIE LEON DANIELLO

Org_id	Unitate	Data deschizi	Dobanda ir	Dobanda p Sold	Calitate	Nume	Prenume	IBAN	
Valuta ROL unitatea CLUJ CLUJ-NAPOCA									
141	CLUJ CLUJ-NAPOCA	17-Jul-01	17.09	19.17	5540.78		Nuna	Mihaela	RO05RNCB0106026610630010
141	CLUJ CLUJ-NAPOCA	24-Feb-05	13.77	15.57	4641.59		Hodrea	Valeria	RO48RNCB0106026610630012
141	CLUJ CLUJ-NAPOCA	24-Feb-05	13.79	15.59	4640.63		Farcas	Elisabeta	RO21RNCB0106026610630013
141	CLUJ CLUJ-NAPOCA	25-Feb-09	17.36	19.52	5699.55		Buze	Adriana Nicoleta	RO10RNCB0106026610630017
141	CLUJ CLUJ-NAPOCA	26-Feb-09	18.29	20.56	5984.88		Forna	Eniko	RO80RNCB0106026610630018
141	CLUJ CLUJ-NAPOCA	26-Feb-09	17.36	19.52	5699.5		Sipos	Mariana	RO53RNCB0106026610630019
141	CLUJ CLUJ-NAPOCA	26-Feb-09	14.89	16.74	4883.38		Lupea	Camelia Alina	RO96RNCB0106026610630021
141	CLUJ CLUJ-NAPOCA	26-Feb-09	18.29	20.56	5984.86		Pestean	Melania Elena	RO69RNCB0106026610630022
141	CLUJ CLUJ-NAPOCA	19-Aug-13	4.97	5.59	1624.83		Corchis	Daniela Maria	RO15RNCB0106026610630024
141	CLUJ CLUJ-NAPOCA	5-Feb-15	16.4	18.44	5382.73		Minecan	Claudia Simona	RO31RNCB0106026610630027
141	CLUJ CLUJ-NAPOCA	5-Feb-15	25.47	28.63	8345.99		Portik	Lucia Valeriana	RO04RNCB0106026610630028
141	CLUJ CLUJ-NAPOCA	8-Jul-19	48.66	54.73	15983.78		Luca	Diana Maria	RO47RNCB0106026610630030
141	CLUJ CLUJ-NAPOCA	17-Jul-01	17.36	19.52	5699.51		Zegrean	Crina Florica	RO32RNCB0106026610630009
Total valuta ROL unitatea CLUJ CLUJ-NAPOCA			243.7	274.13	80112.01				
Valuta ROL unitatea CLUJ MANASTUR									
184	CLUJ MANASTUR	16-Mar-23	9.2	10.93	3871		Marcu	Romina	RO11RNCB0298026610630002
184	CLUJ MANASTUR	16-Mar-23	7.39	8.77	3098		Tirean	Adrian Cristian	RO81RNCB0298026610630003
Total valuta ROL unitatea CLUJ MANASTUR			16.59	19.7	6969				
Total valuta ROL			260.29	293.83	87081.01				

CONFORM CU
ORIGINALUL

SITUATIA FLUXURILOR DE TREZORERIE

la data de 30.09.2023

Cod 04

-lei-

Denumirea indicatorilor	Cod rand	Total	Casa in valuta	Alte disponibilitati
A	B	1	2	3
1. Incasari	02	272,560		272,560
2. Plati	03	277,867		277,867
3. Numerar net din activitatea operationala (rd. 02-rd.03)	04	-5,307		-5,307
IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	-5,307		-5,307
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	94,652		94,652
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI (rd.13+14 +15-16)	17	89,345		89,345

NOTA: Coloanale se completeaza astfel:

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

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

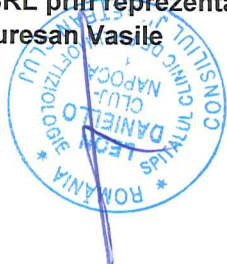
Col.3 si urmatoarele - ct. de disponibilitati in lei si in valuta la unitati bancare:(5xxxxxxx)

Manager

Director Financiar Contabil

SC BIOSAN ECO SRL prin reprezentant
legal Dr.Muresan Vasile

Ec.Silasi Anca Elena



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2023

Cod 21 Capitol 6610060105 Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				89,659,420	82,934,550	78,975,506	78,975,506	56,825,761	22,149,745	59,186,904
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				87,928,300	81,703,430	78,524,940	78,524,940	56,648,311	21,876,629	58,253,005
CHELTUIELI CURENTE (10+20+30+40+50+51(SF+55SF+57+59)	01			87,928,300	81,703,430	78,548,421	78,548,421	56,671,792	21,876,629	58,253,005
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			65,003,440	61,557,000	65,003,440	65,003,440	47,247,889	17,755,551	46,640,898
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			61,063,440	57,617,000	61,063,440	61,063,440	44,572,581	16,490,859	43,953,702
Salarii de baza	100101			40,710,440	37,674,000	40,710,440	40,710,440	31,035,186	9,675,254	30,156,490
Sporuri pentru conditii de munca	100105			13,000,000	13,000,000	13,000,000	13,000,000	9,291,648	3,708,352	9,379,299
Alte sporuri	100106			1,900,000	1,900,000	1,900,000	1,900,000	1,271,349	628,651	1,296,594
Ore suplimentare	100107			200,000	190,000	200,000	200,000	131,314	68,686	135,743
Fond aferent platii cu ora	100111			1,000,000	900,000	1,000,000	1,000,000	736,210	263,790	774,365
Drepturi de delegare	100113			150,000	150,000	150,000	150,000		150,000	
Indemnizatii de detasare	100114			103,000	103,000	103,000	103,000		103,000	
Indemnizatii de hrana	100117			2,000,000	1,900,000	2,000,000	2,000,000	1,298,610	701,390	1,300,680
Alte drepturi salariale in bani	100130			2,000,000	1,800,000	2,000,000	2,000,000	808,264	1,191,736	910,531
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			840,000	840,000	840,000	840,000	689,112	150,888	689,112
Vouchere de vacanta	100206			840,000	840,000	840,000	840,000	689,112	150,888	689,112
Contributii (cod 10.03.01 la 10.03.08)	1003			3,100,000	3,100,000	3,100,000	3,100,000	1,986,196	1,113,804	1,998,084
Contributii de asigurari sociale de stat	100301			1,600,000	1,600,000	1,600,000	1,600,000	999,317	600,683	1,009,127

A	B	1	2	3	4	5	6	7	8=6-7	9
Contributia asiguratorie pentru munca	100307			1,500,000	1,500,000	1,500,000	1,500,000	986,879	513,121	988,957
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			22,474,860	19,746,430	13,340,920	13,340,920	9,219,842	4,121,078	11,197,211
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			7,903,500	6,920,000	4,949,103	4,949,103	3,845,170	1,103,933	4,124,376
Furnituri de birou	200101			100,000	80,000	64,347	64,347	50,985	13,362	51,583
Materiale pentru curatenie	200102			450,000	370,000	332,428	332,428	267,776	64,652	285,773
Incalzit, iluminat si forta motrica	200103			1,700,000	1,300,000	1,252,871	1,252,871	948,353	304,518	960,378
Apa, canal si salubritate	200104			350,000	310,000	258,591	258,591	180,680	77,911	180,680
Carburanti si lubrifianti	200105			90,000	80,000	59,056	59,056	21,474	37,582	18,814
Piese de schimb	200106			800,000	750,000	259,916	259,916	151,871	108,045	192,160
Transport	200107			50,000	50,000	43,739	43,739	30,322	13,417	32,970
Posta, telecomunicatii, radio, tv, internet	200108			200,000	180,000	100,323	100,323	72,335	27,988	70,585
Materiale si prestari de servicii cu caracter functional	200109			1,650,000	1,500,000	1,144,524	1,144,524	787,451	357,073	850,202
Alte bunuri si servicii pentru intretinere si functionare	200130			2,513,500	2,300,000	1,433,308	1,433,308	1,333,923	99,385	1,481,231
Reparatii curente	2002			698,930	690,000	317,506	317,506	251,319	66,187	274,964
Hrana (cod 20.03.01+20.03.02)	2003			861,430	811,430	768,622	768,622	576,801	191,821	615,138
Hrana pentru oameni	200301			861,430	811,430	768,622	768,622	576,801	191,821	615,138
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			10,375,000	8,700,000	6,505,092	6,505,092	3,931,493	2,573,599	5,570,551
Medicamente	200401			4,850,000	4,000,000	3,978,220	3,978,220	2,186,591	1,791,629	2,687,817
Materiale sanitare	200402			2,200,000	2,000,000	1,218,907	1,218,907	950,419	268,488	1,265,814
Reactivi	200403			2,875,000	2,300,000	1,181,858	1,181,858	717,018	464,840	1,425,111
Dezinfectanti	200404			450,000	400,000	126,107	126,107	77,465	48,642	191,809
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			960,000	960,000	211,552	211,552	167,003	44,549	
Uniforme si echipament	200501			100,000	100,000	1,863	1,863	1,863		
Lenjerie si accesorii de pat	200503			110,000	110,000	94	94		94	
Alte obiecte de inventar	200530			750,000	750,000	209,595	209,595	165,140	44,455	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			40,000	40,000	752	752	752		752
Deplasari interne, detasari, transferari	200601			40,000	40,000	752	752	752		752
Materiale de laborator	2009			250,000	250,000	34,735	34,735	30,763	3,972	39,761
Carti, publicatii si materiale documentare	2011			6,000	5,000	1,274	1,274	1,274		
Consultanta si expertiza	2012			20,000	20,000					19,635

A	B	1	2	3	4	5	6	7	8=6-7	9
Pregatire profesionala	2013			110,000	100,000	13,604	13,604	12,890	714	13,604
Protectia muncii	2014			650,000	650,000	136,156	136,156	105,509	30,647	182,554
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			600,000	600,000	402,524	402,524	296,868	105,656	355,876
Reclama si publicitate	203001			35,000	35,000	178	178	178		178
Prime de asigurare non-viata	203003			85,000	85,000	27,797	27,797	27,797		27,797
Alte cheltuieli cu bunuri si servicii	203030			480,000	480,000	374,549	374,549	268,893	105,656	327,901
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+ 59.40+59.41)	59			450,000	400,000	204,061	204,061	204,061		414,896
Sume aferente persoanelor cu handicap neincadrate	5940			450,000	400,000	204,061	204,061	204,061		414,896
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-23,481	-23,481	-23,481		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-23,481	-23,481	-23,481		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101					-23,481	-23,481	-23,481		
Deficitul sectiunii de functionare	930196			435,650	435,650					
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)				1,731,120	1,231,120	450,566	450,566	177,450	273,116	933,899
CHELTUIELI DE CAPITAL (cod 71+72+75)	70			1,731,120	1,231,120	450,566	450,566	177,450	273,116	933,899
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			1,731,120	1,231,120	450,566	450,566	177,450	273,116	933,899
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			1,231,120	731,120	181,616	181,616	177,450	4,166	933,899
Masini, echipamente si mijloace de transport	710102			1,231,120	731,120	181,616	181,616	177,450	4,166	842,243
Mobilier, aparatura birotica si alte active corporale	710103									85,675
Alte active fixe	710130									5,981
Reparatii capitale aferente activelor fixe	7103			500,000	500,000	268,950	268,950		268,950	
Deficitul sectiunii de dezvoltare	930197			925,120	925,120					
	84					-23,481	-23,481	-23,481		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01			87,928,300	81,703,430	78,548,421	78,548,421	56,671,792	21,876,629	58,253,005
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-23,481	-23,481	-23,481		

A	B	1	2	3	4	5	6	7	8=6-7	9
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-23,481	-23,481	-23,481		

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din venituri proprii)

NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedentii si recuperate in anul curent", se inscriu si pe col. 4"Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Manager

SC BIOSAN ECO SRL prin reprezentant
legal Dr.Muresan Vasile



Director Financiar Contabil

Ec.Silasi 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 30.09.2023

-lei-

Cod 20

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Stingeri pe alte cai decat incasari	Incasari realizate	Drepturi constatate de incasat
		Initiale	Definitive	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	7	6	8=3-6-7
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	000110	88,298,650	81,573,780	63,068,492	7,863,589	55,204,903		56,944,988	6,123,504
I. VENITURI CURENTE (cod 00.03+00.12)	0002	62,492,650	57,267,780	47,207,442	7,863,589	39,343,853		41,083,938	6,123,504
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	62,492,650	57,267,780	47,207,442	7,863,589	39,343,853		41,083,938	6,123,504
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	3000	8,000	8,000	900		900		900	
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	8,000	8,000	900		900		900	
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	8,000	8,000	900		900		900	
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	8,000	8,000	900		900		900	
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	62,484,650	57,259,780	47,206,542	7,863,589	39,342,953		41,083,038	6,123,504
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	62,484,650	57,259,780	47,198,542	7,863,589	39,334,953		41,075,038	6,123,504
Venituri din prestari de servicii	331008	800,000	800,000	247,859	32,274	215,585		208,853	39,006
Venituri din cercetare	331020	75,000	75,000	108,513	22,172	86,341		90,306	18,207
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	331021	27,459,650	26,183,780	23,618,630	7,649,143	15,969,487		17,606,434	6,012,196
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	331030	34,000,000	30,051,000	23,202,310	160,000	23,042,310		23,148,215	54,095
Alte venituri din prestari de servicii si alte activitati	331050	150,000	150,000	21,230		21,230		21,230	
Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)	3710			8,000		8,000		8,000	
Donatii si sponsorizari	371001			8,000		8,000		8,000	

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003			-177,450		-177,450	-177,450		
Varsaminte din sectiunea de functionare	371004			177,450		177,450	177,450		
II.VENITURI DIN CAPITAL (cod 39.10)	0015	6,000	6,000	25		25	25		
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	3910	6,000	6,000	25		25	25		
Alte venituri din valorificarea unor bunuri	391050	6,000	6,000	25		25	25		
III.OPERATIUNI FINANCIARE (cod 40.10+41.10)	0016			400,000		400,000	400,000		
Alte operatiuni financiare(cod.41.10.06 + 41.10.11)	4110			400,000		400,000	400,000		
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa	411006			400,000		400,000	400,000		
IV. SUBVENTII (cod 00.18)	4100	25,800,000	24,300,000	15,461,025		15,461,025	15,461,025		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	800,000	300,000						
Subventii de la alte administratii (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31+43.10.33+43.10.40)	4310	25,800,000	24,300,000	15,461,025		15,461,025	15,461,025		
Subventii din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii	431014	800,000	300,000						
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	431033	25,000,000	24,000,000	15,461,025		15,461,025	15,461,025		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000110	87,492,650	81,267,780	62,891,017	7,863,589	55,027,428	56,767,513		6,123,504
I. VENITURI CURENTE (cod 00.03+00.12)	0002	62,492,650	57,267,780	47,029,992	7,863,589	39,166,403	40,906,488		6,123,504
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	62,492,650	57,267,780	47,029,992	7,863,589	39,166,403	40,906,488		6,123,504
C1. VENITURI DIN PROPRIETATE (cod 30.10 +31.10)	3000	8,000	8,000	900		900	900		
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	8,000	8,000	900		900	900		
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	8,000	8,000	900		900	900		
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	8,000	8,000	900		900	900		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	62,484,650	57,259,780	47,029,092	7,863,589	39,165,503	40,905,588		6,123,504
Venituri din prestari de servicii si alte activitati (cod33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14 +33.10.16+33.10.17 +33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50)	3310	62,484,650	57,259,780	47,198,542	7,863,589	39,334,953	41,075,038		6,123,504
Venituri din prestari de servicii	331008	800,000	800,000	247,859	32,274	215,585	208,863		39,006
Venituri din cercetare	331020	75,000	75,000	108,513	22,172	86,341	90,306		18,207

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	331021	27,459,650	26,183,780	23,618,630	7,649,143	15,969,487	17,606,434		6,012,196
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	331030	34,000,000	30,051,000	23,202,310	160,000	23,042,310	23,148,215		54,095
Alte venituri din prestari de servicii si alte activitati	331050	150,000	150,000	21,230		21,230	21,230		
Transferuri voluntare, altele decât subventiile (cod 37.10.01+37.10.03+37.10.50)	3710			-169,450		-169,450	-169,450		
Donatii si sponsorizari	371001			8,000		8,000	8,000		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003			-177,450		-177,450	-177,450		
III. OPERATIUNI FINANCIARE (cod 40.10+41.10)	0016			400,000		400,000	400,000		
Alte operatiuni financiare(cod.41.10.06 + 41.10.11)	4110			400,000		400,000	400,000		
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa	411006			400,000		400,000	400,000		
IV. SUBVENTII (cod 00.18)	4100	25,000,000	24,000,000	15,461,025		15,461,025	15,461,025		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	25,000,000	24,000,000	15,461,025		15,461,025	15,461,025		
Subventii de la alte administratii (cod 43.10.09+43.10.10 +43.10.15+43.10.33+43.10.40)	4310	25,000,000	24,000,000	15,461,025		15,461,025	15,461,025		
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	431033	25,000,000	24,000,000	15,461,025		15,461,025	15,461,025		
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10) - TOTAL	000110	806,000	306,000	177,475		177,475	177,475		
I. VENITURI CURENTE (cod 00.12)	0002			177,450		177,450	177,450		
C. VENITURI NEFISCALE (cod 00.14)	2900			177,450		177,450	177,450		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.10+37.10)	3300			177,450		177,450	177,450		
Transferuri voluntare, altele decât subventiile (cod 37.10.04)	3710			177,450		177,450	177,450		
Varsaminte din sectiunea de functionare	371004			177,450		177,450	177,450		
II.VENITURI DIN CAPITAL (cod 39.10)	0015	6,000	6,000	25		25	25		
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	3910	6,000	6,000	25		25	25		
Alte venituri din valorificarea unor bunuri	391050	6,000	6,000	25		25	25		
IV. SUBVENTII (cod 00.18)	4100	800,000	300,000						
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	800,000	300,000						
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	800,000	300,000						
Subventii din bugetele locale pentru finantarea cheltuielilor	431014	800,000	300,000						

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
de capital in domeniul sanatatii									

Manager

SC BIOSAN ECO SRL prin reprezentant
legal Dr.Muresan Vasile



Director Financiar Contabil

Ec.Silasi 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 30.09.2023

Cod 21											-lei-
Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective		
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate							
A	B	1	2	3	4	5	6	7=5-6	8		
TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910		89,659,420	82,934,550	78,975,506	78,975,506	56,825,761	22,149,745	59,186,904		
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310		89,659,420	82,934,550	78,975,506	78,975,506	56,825,761	22,149,745	59,186,904		
Sanatate (66.10.06+66.10.08+66.10.50)	6610		89,659,420	82,934,550	78,975,506	78,975,506	56,825,761	22,149,745	59,186,904		
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01+66.10.06.03)	661006		89,659,420	82,934,550	78,975,506	78,975,506	56,825,761	22,149,745	59,186,904		
Spitale generale	66100601		89,659,420	82,934,550	78,975,506	78,975,506	56,825,761	22,149,745	59,186,904		
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910		89,659,420	82,934,550	78,975,506	78,975,506	56,825,761	22,149,745	59,186,904		
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310		87,928,300	81,703,430	78,524,940	78,524,940	56,648,311	21,876,629	58,253,005		
Sanatate (66.10.06+66.10.08+66.10.50)	6610		87,928,300	81,703,430	78,524,940	78,524,940	56,648,311	21,876,629	58,253,005		
Servicii medicale in unitati cu paturi (cod 66.10.06.01+66.10.06.03)	661006		87,928,300	81,703,430	78,524,940	78,524,940	56,648,311	21,876,629	58,253,005		
Spitale generale	66100601		87,928,300	81,703,430	78,524,940	78,524,940	56,648,311	21,876,629	58,253,005		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910		1,731,120	1,231,120	450,566	450,566	177,450	273,116	933,899		
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310		1,731,120	1,231,120	450,566	450,566	177,450	273,116	933,899		
Sanatate (66.10.06+66.10.08+66.10.50)	6610		1,731,120	1,231,120	450,566	450,566	177,450	273,116	933,899		

A	B	1	2	3	4	5	6	7=5-6	8
Servicii medicale in unitati cu paturi (cod 66.10.06.01+66.10.06.03)	661006		1,731,120	1,231,120	450,566	450,566	177,450	273,116	933,899
Spitale generale	66100601		1,731,120	1,231,120	450,566	450,566	177,450	273,116	933,899

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

Manager

SC BIOSAN ECO SRL prin reprezentant
 legal Dr.Muresan Vasile



Director Financiar Contabil

Ec.Silasi Anca Elena

DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

Cod 05 la data de 30.09.2023 -lei-

Denumirea indicatorilor	Nr. rand	Disponibil la inceputul anului	Incasari	Plati	Disponibil la sfarsitul perioadei
A	B	1	2	3	4=1+2-3
TOTAL (rd.02 la 15) din care:	01	94,652	104,449	112,020	87,081
-Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct. 5500101, ct. 5500102/analitice distincte)	03	94,652	104,449	112,020	87,081

Manager

Director Financiar Contabil

SC BIOSAN ECO SRL prin reprezentant
legal Dr.Muresan Vasile

Ec.Silasi Anca Elena



SITUATIA ACTIVEI SI DATORIILOR INSTITUTIILOR PUBLICE
DIN ADMINISTRATIA LOCALA

Cod 18

la data de 30.09.2023

-lei-

Nr. rand		Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
	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.5410101+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	1417860	1356799
	Total (in baze cash) (rd.04+05)	8	1417860	1356799
	Total (in baze accrual) (rd.08+09)	10	1417860	1356799
	Alte valori (ct.5320100+ct.5320200+ct.5320300+ct.5320400+ct.5320500+ ct.5320600+ct.5320800)	23	9	1759
	Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5110101+ct.5110102+ct.5120102+ct.5120402+ct.5120502+ct.5150102+ ct.5150202+ct.5160102+ct.5160202+ct.5170102+ ct.5170202+ct.5290202+5290302+ct.52	32	94652	89345

	90902+ct.5500102+ct.5550102+ct.5550202+ct.5570202+ct.5580102+ ct.5580302+ct.5600102+ct.5600103+ct.5610102+ct.5610103+ct.5620102+ct.5620103), din care :			
	Total (în baza cash) (rd.32+35)	36	94652	89345
	Total (în baza accrual) (rd.36+37)	38	94652	89345
1	Creante comerciale necurente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora (ct.4110201+ct.4110208+c t.4130200+ct.4610201 - ct.4910200 - ct.4960200) Total (rd.158+159+160+164), din care:	157	5737699	5736446
	-de la societati nefinanciare (S.11),	159	5737699	5736446
	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	2460677	1110954
	- de la societati nefinanciare (S.11),	167	2460677	1110954
	Creante din operatiuni cu fonduri externe nerambursabile de la Comisia Europeana / alti donatori	190	3234	3234
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	94652	87081
	- salariatilor	204	94652	87081

	(gospodariile populatiei) (S.143)			
	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+ct.5190190)	267.1		400000
	Total (în baze cash) (rd.262+266+267+267 .1)	268		400000
	Total (în baze accrual) (cash+dobânzi) (rd.268+27 4)	275		400000
	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	1139980	2205590
	- Societati nefinanciare (S.11)	321	1139980	2205590
	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.4460100+c t.4460200+ct.4480100)	331	2252975	2429692
	Salariile angajatilor (ct 4210000+ct.4230000+ct.42 60000+ct.4260100+ct.4270 100+ct. 4270300+ct.4270301+ct.42 80101)	332	2977311	3027437
	Total (rd.331+332+333+334)	335	5230286	5457129

Nota

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

Manager

Director Financiar Contabil

**SC BIOSAN ECO SRL prin reprezentant
legal Dr.Muresan Vasile**

Ec.Silasi Anca Elena



PLATI RESTANTE

I.

la data de 30.09.2023

DENUMIREA INDICATORILOR	Nr. rand	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent 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.4460100.ct.4460200.ct.4480100) din care:	170			
-sub 30 de zile	171			
-peste 30 de zile	172			
-peste 90 de zile	173			
-peste 120 zile	174			
-peste 1 an	175			
Plati restante fata de salariatii (drepturi salariale), (ct.4210000, ct.4230000, ct.4260000, ct.4270100, ct.4270300, ct.4280101) (rd.241+242+243+245+246) din care:	240			
-sub 30 de zile	241			
-peste 30 de zile	242			
-peste 90 de zile	243			
-din care ct.(4270100+4270300)	244			
-peste 120 zile	245			
-peste 1 an	246			
Plati restante fata de alte categorii de persoane, (ct.4270300, ct.4290000, ct.4380000) (rd.251+252+253+257+258) din care:	250			
-sub 30 de zile :	251			
-peste 30 de zile :	252			
-peste 90 de zile din care:(rd.254+255+256)	253			
-ct.(4270300)	254			
-ct.(4290000)	255			
-ct.(4380000)	256			
-peste 120 zile	257			

A	B	1	2	3
peste 1 an	258			
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: (aferente celor de la rd.270), (ct.1680100, ct.1680200, ct.1680300, ct.1680500, ct.1680701, ct.1680702, ct.1680703, ct.1680708, ct.1680709, ct.5180605, ct.5180606, ct.5180608, ct.5180609, ct.5180800) (rd.281+282+283+284+285) din care:	280			
sub 30 de zile	281			
peste 30 de zile	282			
peste 90 de zile	283			
peste 120 zile	284			
peste 1 an	285			
Creditori bugetari (ct.4620109, ct.4670200) (rd.291+292+293+294+295), din care:	290			
sub 30 de zile	291			
peste 30 de zile	292			
peste 90 de zile	293			
peste 120 zile	294			
peste 1 an	295			
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330) din care:	300			
sub 30 de zile (rd. 311+321+331)	301			
peste 30 de zile (rd. 312+322+332)	302			
peste 90 de zile (rd. 313+323+333)	303			
peste 120 zile (rd. 315+324+334)	304			
peste 1 an (rd. 316+325+335)	305			
Plati restante catre furnizori, 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: (aferente celor de la rd.320), (ct.1680100, ct.1680200, ct. 1680300, ct.1680500, ct.1680701, ct.1680702, ct.1680703, ct.1680708, ct.1680709, ct.5180605, ct.5180606, ct.5180608, ct.5180609, ct.5180800) (rd. 331+332+333+334+335) din care:	330			
sub 30 de zile	331			
peste 30 de zile	332			
peste 90 de zile	333			
peste 120 zile	334			
peste 1 an	335			

*) Se completeaza cu urmatoarele coduri:

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

Manager

**SC BIOSAN ECO SRL prin reprezentant
legal Dr.Muresan Vasile**



Director Financiar Contabil

Ec.Silasi 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 platit restante;
 - 42 - pentru platit restante din bugetele locale (sectiune functionare, sectiune dezvoltare);
 - 46 - pentru platit restante din credite externe (sectiune dezvoltare);
 - 47 - pentru platit restante din credite interne (sectiune dezvoltare);
 - 48 - pentru platit restante din fonduri externe nerambursabile;
 - 50 - pentru platit restante din fonduri in afara bugetelor locale care nu s-au introdus in bugetul local;
 - 51 - pentru platit restante ale institutiilor publice finantate integral din venituri proprii (sectiune functionare, sectiune dezvoltare);
 - 52 - pentru platit restante ale institutiilor finantate partial din venituri proprii/activitati finantate integral din venituri proprii (sectiune functionare, sectiune dezvoltare);
- **) Sumele vor corespunde cu rd.1 din Anexa 30b.
- ***) Sumele vor corespunde cu rd. 4+5+6 din Anexa 30b.
- ****) Rd.3 se completeaza numai la cod 51.Pentru indeplinirea conditiei prevazute la art.49 alin.(13*8) din Legea nr.273/2006 privind finantele publice, cu modificarile si completarile ulterioare, procentul calculat la rd.3 coloana 1.1 trebuie sa fie mai mare de 3%.
- *****) Se vor cuprinde platile restante care se suporta din bugetul local sau din bugetele institutiilor publice finantate integral sau partial din venituri proprii de subordonare locala, de la titlul de cheltuieli bugetare 56 Proiecte cu finantare din fonduri externe nerambursabile (FEN) postaderare, cu exceptia celor de la sursa 08.

Manager

**SC BIOSAN ECO SRL prin reprezentant
legal Dr.Muresan Vasile**



Director Financiar Contabil

Ec.Silasi Anca Elena

BALANTA CONTABILA DE VERIFICARE

Tip balanta: Sintetica de grad 2

Perioada: 01.01.2023 - 30.09.2023

Total pana la: Total Sint. 1

Total gen prin: Insumarea sinteticelor de grad 3

- Lei noi -

Symbol Cont	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
103.00	0.00	50,656,751.12	0.00	0.00	0.00	0.00	0.00	50,656,751.12	0.00	50,656,751.12
103 : TOTAL	0.00	50,656,751.12	0.00	0.00	0.00	0.00	0.00	50,656,751.12	0.00	50,656,751.12
105.03	0.00	289,304.37	0.00	0.00	0.00	0.00	0.00	289,304.37	0.00	289,304.37
105 : TOTAL	0.00	289,304.37	0.00	0.00	0.00	0.00	0.00	289,304.37	0.00	289,304.37
117.00	0.00	21,452,019.37	51,223,838.27	48,851,852.08	51,223,838.27	48,851,852.08	51,223,838.27	70,303,871.45	0.00	19,080,033.18
117 : TOTAL	0.00	21,452,019.37	51,223,838.27	48,851,852.08	51,223,838.27	48,851,852.08	51,223,838.27	70,303,871.45	0.00	19,080,033.18
121.00	1,688,857.31	0.00	108,038,638.24	106,195,322.76	108,038,638.24	106,195,322.76	109,727,495.55	106,195,322.76	3,532,172.79	0.00
121 : TOTAL	1,688,857.31	0.00	108,038,638.24	106,195,322.76	108,038,638.24	106,195,322.76	109,727,495.55	106,195,322.76	3,532,172.79	0.00
208.01	145,795.32	0.00	0.00	0.00	0.00	0.00	145,795.32	0.00	145,795.32	0.00
208.02	179,225.58	0.00	0.00	0.00	0.00	0.00	179,225.58	0.00	179,225.58	0.00
208 : TOTAL	325,020.90	0.00	0.00	0.00	0.00	0.00	325,020.90	0.00	325,020.90	0.00
211.01	27,125,912.28	0.00	0.00	0.00	0.00	0.00	27,125,912.28	0.00	27,125,912.28	0.00
211 : TOTAL	27,125,912.28	0.00	0.00	0.00	0.00	0.00	27,125,912.28	0.00	27,125,912.28	0.00
212.09	23,530,838.84	0.00	0.00	0.00	0.00	0.00	23,530,838.84	0.00	23,530,838.84	0.00
212 : TOTAL	23,530,838.84	0.00	0.00	0.00	0.00	0.00	23,530,838.84	0.00	23,530,838.84	0.00
213.01	14,701,473.40	0.00	239,051.10	0.00	239,051.10	0.00	14,940,524.50	0.00	14,940,524.50	0.00
213.02	860,660.08	0.00	0.00	0.00	0.00	0.00	860,660.08	0.00	860,660.08	0.00
213.03	302,702.01	0.00	0.00	0.00	0.00	0.00	302,702.01	0.00	302,702.01	0.00
213.04	0.17	0.00	0.00	0.00	0.00	0.00	0.17	0.00	0.17	0.00
213 : TOTAL	15,864,835.66	0.00	239,051.10	0.00	239,051.10	0.00	16,103,886.76	0.00	16,103,886.76	0.00
214.00	1,760,203.04	0.00	10,850.51	0.00	10,850.51	0.00	1,771,053.55	0.00	1,771,053.55	0.00
214 : TOTAL	1,760,203.04	0.00	10,850.51	0.00	10,850.51	0.00	1,771,053.55	0.00	1,771,053.55	0.00
231.00	1,275,484.72	0.00	0.00	0.00	0.00	0.00	1,275,484.72	0.00	1,275,484.72	0.00
231 : TOTAL	1,275,484.72	0.00	0.00	0.00	0.00	0.00	1,275,484.72	0.00	1,275,484.72	0.00
280.08	0.00	311,592.13	0.00	5,981.05	0.00	5,981.05	0.00	317,573.18	0.00	317,573.18
280 : TOTAL	0.00	311,592.13	0.00	5,981.05	0.00	5,981.05	0.00	317,573.18	0.00	317,573.18
281.03	0.00	7,535,613.24	0.00	842,242.78	0.00	842,242.78	0.00	8,377,856.02	0.00	8,377,856.02
281.04	0.00	541,897.00	0.00	85,675.25	0.00	85,675.25	0.00	627,572.25	0.00	627,572.25
281 : TOTAL	0.00	8,077,510.24	0.00	927,918.03	0.00	927,918.03	0.00	9,005,428.27	0.00	9,005,428.27
302.02	1,984.49	0.00	21,438.38	20,544.81	21,438.38	20,544.81	23,422.87	20,544.81	2,878.06	0.00
302.04	36,781.89	0.00	116,000.96	128,270.27	116,000.96	128,270.27	152,782.85	128,270.27	24,512.58	0.00
302.07	58,552.70	0.00	640,444.04	637,686.06	640,444.04	637,686.06	698,996.74	637,686.06	61,310.68	0.00
302.08	507,564.94	0.00	841,980.59	962,532.66	841,980.59	962,532.66	1,349,545.53	962,532.66	387,012.87	0.00
302.09	2,001,783.43	0.00	4,468,280.82	5,240,491.05	4,468,280.82	5,240,491.05	6,470,061.25	5,240,491.05	1,229,573.20	0.00
302 : TOTAL	2,606,667.45	0.00	6,088,144.79	6,989,524.85	6,088,144.79	6,989,524.85	8,694,812.24	6,989,524.85	1,705,287.39	0.00
303.01	162,234.50	0.00	184,951.81	248,822.31	184,951.81	248,822.31	347,186.31	248,822.31	98,364.00	0.00
303.02	3,100,406.57	0.00	248,822.31	0.00	248,822.31	0.00	3,349,228.88	0.00	3,349,228.88	0.00
303 : TOTAL	3,262,641.07	0.00	433,774.12	248,822.31	433,774.12	248,822.31	3,696,415.19	248,822.31	3,447,592.88	0.00

Simbol Conț	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
307.00	3,364.00	0.00	1,164.17	1,164.17	1,164.17	1,164.17	4,528.17	1,164.17	3,364.00	0.00
307 : TOTAL	3,364.00	0.00	1,164.17	1,164.17	1,164.17	1,164.17	4,528.17	1,164.17	3,364.00	0.00
401.01	0.00	1,093,107.54	9,892,697.37	10,937,618.35	10,937,618.35	10,937,618.35	9,892,697.37	12,030,725.89	0.00	2,138,028.52
401 : TOTAL	0.00	1,093,107.54	9,892,697.37	10,937,618.35	10,937,618.35	10,937,618.35	9,892,697.37	12,030,725.89	0.00	2,138,028.52
404.01	0.00	0.00	177,450.00	246,581.51	246,581.51	246,581.51	177,450.00	246,581.51	0.00	69,131.51
404 : TOTAL	0.00	0.00	177,450.00	246,581.51	246,581.51	246,581.51	177,450.00	246,581.51	0.00	69,131.51
411.01	1,943,552.89	0.00	55,083,293.75	56,639,789.38	56,639,789.38	56,639,789.38	57,026,846.64	56,639,789.38	387,057.26	0.00
411.02	5,737,698.57	0.00	681.34	1,933.62	1,933.62	1,933.62	5,738,379.91	1,933.62	5,736,446.29	0.00
411 : TOTAL	7,681,251.46	0.00	55,083,975.09	56,641,723.00	56,641,723.00	56,641,723.00	62,765,226.55	56,641,723.00	6,123,503.55	0.00
421.00	0.00	2,768,541.00	43,922,013.00	43,953,701.00	43,953,701.00	43,922,013.00	43,922,013.00	46,722,242.00	0.00	2,800,229.00
421 : TOTAL	0.00	2,768,541.00	43,922,013.00	43,953,701.00	43,953,701.00	43,922,013.00	43,922,013.00	46,722,242.00	0.00	2,800,229.00
423.00	0.00	71,502.00	707,727.00	718,719.00	718,719.00	718,719.00	707,727.00	790,221.00	0.00	82,494.00
423 : TOTAL	0.00	71,502.00	707,727.00	718,719.00	718,719.00	718,719.00	707,727.00	790,221.00	0.00	82,494.00
425.00	8,000.00	0.00	15,000.00	17,000.00	17,000.00	17,000.00	23,000.00	17,000.00	6,000.00	0.00
425 : TOTAL	8,000.00	0.00	15,000.00	17,000.00	17,000.00	17,000.00	23,000.00	17,000.00	6,000.00	0.00
427.01	0.00	42,616.00	472,789.00	487,806.00	487,806.00	487,806.00	472,789.00	530,422.00	0.00	57,633.00
427 : TOTAL	0.00	42,616.00	472,789.00	487,806.00	487,806.00	487,806.00	472,789.00	530,422.00	0.00	57,633.00
428.01	0.00	94,652.14	16,195.27	8,624.14	8,624.14	8,624.14	16,195.27	103,276.28	0.00	87,081.01
428 : TOTAL	0.00	94,652.14	16,195.27	8,624.14	8,624.14	8,624.14	16,195.27	103,276.28	0.00	87,081.01
431.01	0.00	108,187.00	999,317.00	1,009,127.00	1,009,127.00	1,009,127.00	999,317.00	1,117,314.00	0.00	117,997.00
431.02	0.00	1,224,953.00	11,142,875.00	11,168,698.00	11,168,698.00	11,142,875.00	11,142,875.00	12,393,651.00	0.00	1,250,776.00
431.04	0.00	481,810.00	4,369,094.00	4,377,318.00	4,377,318.00	4,369,094.00	4,369,094.00	4,859,128.00	0.00	490,034.00
431.06	0.00	108,630.00	986,879.00	988,958.00	988,958.00	986,879.00	986,879.00	1,097,588.00	0.00	110,709.00
431 : TOTAL	0.00	1,923,580.00	17,498,165.00	17,544,101.00	17,544,101.00	17,498,165.00	17,498,165.00	19,467,681.00	0.00	1,969,516.00
441.00	0.00	310,061.00	2,877,488.00	2,883,583.00	2,883,583.00	2,877,488.00	2,877,488.00	3,193,644.00	0.00	316,156.00
441 : TOTAL	0.00	310,061.00	2,877,488.00	2,883,583.00	2,883,583.00	2,877,488.00	2,877,488.00	3,193,644.00	0.00	316,156.00
444.01	0.00	19,334.43	411,509.00	414,896.57	414,896.57	414,896.57	411,509.00	434,231.00	0.00	22,722.00
446.01	0.00	19,334.43	411,509.00	414,896.57	414,896.57	411,509.00	411,509.00	438,446.00	0.00	121,298.00
446 : TOTAL	0.00	0.00	317,148.00	438,446.00	438,446.00	317,148.00	317,148.00	438,446.00	0.00	121,298.00
448.01	0.00	0.00	317,148.00	438,446.00	438,446.00	317,148.00	317,148.00	438,446.00	0.00	0.00
448 : TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	3,234.42	0.00	3,234.42	0.00
458.03	3,234.42	0.00	0.00	0.00	0.00	0.00	3,234.42	0.00	3,234.42	0.00
458 : TOTAL	3,234.42	0.00	0.00	0.00	0.00	0.00	3,234.42	0.00	3,234.42	0.00
461.01	517,124.19	0.00	792,145.00	585,373.00	585,373.00	585,373.00	1,309,269.19	585,373.00	723,896.19	0.00
461 : TOTAL	517,124.19	0.00	792,145.00	585,373.00	585,373.00	585,373.00	1,309,269.19	585,373.00	723,896.19	0.00
462.01	0.00	55,385.79	38,696.32	96,652.36	96,652.36	38,696.32	38,696.32	152,038.15	0.00	113,341.83
462 : TOTAL	0.00	55,385.79	38,696.32	96,652.36	96,652.36	38,696.32	38,696.32	152,038.15	0.00	113,341.83
468.01	0.00	0.00	400,000.00	0.00	0.00	400,000.00	400,000.00	0.00	400,000.00	0.00
468 : TOTAL	0.00	0.00	400,000.00	0.00	0.00	400,000.00	400,000.00	0.00	400,000.00	0.00
473.01	0.00	0.00	1,570.00	0.00	0.00	1,570.00	1,570.00	0.00	1,570.00	0.00
473 : TOTAL	0.00	0.00	1,570.00	0.00	0.00	1,570.00	1,570.00	0.00	1,570.00	0.00
512.01	0.00	0.00	83,199.00	82,859.38	82,859.38	83,199.00	83,199.00	82,859.38	339.62	0.00
512.04	0.00	0.00	76,041.12	74,117.09	74,117.09	76,041.12	76,041.12	74,117.09	1,924.03	0.00
512.05	0.00	0.00	10,440.00	10,440.00	10,440.00	10,440.00	10,440.00	10,440.00	0.00	0.00
512 : TOTAL	0.00	0.00	169,680.12	167,416.47	167,416.47	169,680.12	169,680.12	167,416.47	2,263.65	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
519.01	0.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00
519 : TOTAL	0.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00
531.01	0.00	0.00	75,922.50	75,922.50	75,922.50	75,922.50	75,922.50	75,922.50	0.00	0.00
531 : TOTAL	0.00	0.00	75,922.50	75,922.50	75,922.50	75,922.50	75,922.50	75,922.50	0.00	0.00
532.01	9.40	0.00	3,960.00	2,210.20	3,960.00	2,210.20	3,969.40	2,210.20	1,759.20	0.00
532.08	0.00	0.00	689,112.00	689,112.00	689,112.00	689,112.00	689,112.00	689,112.00	0.00	0.00
532 : TOTAL	9.40	0.00	693,072.00	691,322.20	693,072.00	691,322.20	693,081.40	691,322.20	1,759.20	0.00
542.01	0.00	0.00	6,265.20	6,265.20	6,265.20	6,265.20	6,265.20	6,265.20	0.00	0.00
542 : TOTAL	0.00	0.00	6,265.20	6,265.20	6,265.20	6,265.20	6,265.20	6,265.20	0.00	0.00
550.01	94,652.14	0.00	104,449.28	112,020.41	104,449.28	112,020.41	199,101.42	112,020.41	87,081.01	0.00
550 : TOTAL	94,652.14	0.00	104,449.28	112,020.41	104,449.28	112,020.41	199,101.42	112,020.41	87,081.01	0.00
552.00	54,886.04	0.00	592,180.02	372,467.98	592,180.02	372,467.98	647,066.06	372,467.98	274,598.08	0.00
552 : TOTAL	54,886.04	0.00	592,180.02	372,467.98	592,180.02	372,467.98	647,066.06	372,467.98	274,598.08	0.00
560.01	0.00	0.00	57,122,437.65	177,450.00	57,122,437.65	177,450.00	57,122,437.65	177,450.00	56,944,987.65	0.00
560.03	1,362,974.21	0.00	0.00	400,000.00	0.00	400,000.00	1,362,974.21	400,000.00	962,974.21	0.00
560 : TOTAL	1,362,974.21	0.00	57,122,437.65	577,450.00	57,122,437.65	577,450.00	58,485,411.86	577,450.00	57,907,961.86	0.00
581.01	0.00	0.00	435,574.87	435,574.87	435,574.87	435,574.87	435,574.87	435,574.87	0.00	0.00
581 : TOTAL	0.00	0.00	435,574.87	435,574.87	435,574.87	435,574.87	435,574.87	435,574.87	0.00	0.00
602.02	0.00	0.00	18,814.05	18,814.05	18,814.05	18,814.05	18,814.05	18,814.05	0.00	0.00
602.04	0.00	0.00	128,270.28	128,270.28	128,270.28	128,270.28	128,270.28	128,270.28	0.00	0.00
602.07	0.00	0.00	620,169.81	620,169.81	620,169.81	620,169.81	620,169.81	620,169.81	0.00	0.00
602.08	0.00	0.00	850,176.64	850,176.64	850,176.64	850,176.64	850,176.64	850,176.64	0.00	0.00
602.09	0.00	0.00	5,430,588.07	5,430,588.07	5,430,588.07	5,430,588.07	5,430,588.07	5,430,588.07	0.00	0.00
602 : TOTAL	0.00	0.00	7,048,018.85	7,048,018.85	7,048,018.85	7,048,018.85	7,048,018.85	7,048,018.85	0.00	0.00
610.00	0.00	0.00	1,141,057.77	1,141,057.77	1,141,057.77	1,141,057.77	1,141,057.77	1,141,057.77	0.00	0.00
610 : TOTAL	0.00	0.00	1,141,057.77	1,141,057.77	1,141,057.77	1,141,057.77	1,141,057.77	1,141,057.77	0.00	0.00
611.00	0.00	0.00	274,964.19	274,964.19	274,964.19	274,964.19	274,964.19	274,964.19	0.00	0.00
611 : TOTAL	0.00	0.00	274,964.19	274,964.19	274,964.19	274,964.19	274,964.19	274,964.19	0.00	0.00
613.00	0.00	0.00	27,796.60	27,796.60	27,796.60	27,796.60	27,796.60	27,796.60	0.00	0.00
613 : TOTAL	0.00	0.00	27,796.60	27,796.60	27,796.60	27,796.60	27,796.60	27,796.60	0.00	0.00
614.00	0.00	0.00	752.00	752.00	752.00	752.00	752.00	752.00	0.00	0.00
614 : TOTAL	0.00	0.00	752.00	752.00	752.00	752.00	752.00	752.00	0.00	0.00
622.00	0.00	0.00	19,635.00	19,635.00	19,635.00	19,635.00	19,635.00	19,635.00	0.00	0.00
622 : TOTAL	0.00	0.00	19,635.00	19,635.00	19,635.00	19,635.00	19,635.00	19,635.00	0.00	0.00
623.00	0.00	0.00	178.50	178.50	178.50	178.50	178.50	178.50	0.00	0.00
623 : TOTAL	0.00	0.00	178.50	178.50	178.50	178.50	178.50	178.50	0.00	0.00
624.01	0.00	0.00	30,547.40	30,547.40	30,547.40	30,547.40	30,547.40	30,547.40	0.00	0.00
624.02	0.00	0.00	2,422.20	2,422.20	2,422.20	2,422.20	2,422.20	2,422.20	0.00	0.00
624 : TOTAL	0.00	0.00	32,969.60	32,969.60	32,969.60	32,969.60	32,969.60	32,969.60	0.00	0.00
626.00	0.00	0.00	70,585.06	70,585.06	70,585.06	70,585.06	70,585.06	70,585.06	0.00	0.00
626 : TOTAL	0.00	0.00	70,585.06	70,585.06	70,585.06	70,585.06	70,585.06	70,585.06	0.00	0.00
627.00	0.00	0.00	596.58	596.58	596.58	596.58	596.58	596.58	0.00	0.00
627 : TOTAL	0.00	0.00	596.58	596.58	596.58	596.58	596.58	596.58	0.00	0.00
628.00	0.00	0.00	2,399,324.01	2,399,324.01	2,399,324.01	2,399,324.01	2,399,324.01	2,399,324.01	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
628 : TOTAL	0.00	0.00	2,399,324.01	2,399,324.01	2,399,324.01	2,399,324.01	2,399,324.01	2,399,324.01	0.00	0.00
629.01	0.00	0.00	18,583.53	18,583.53	18,583.53	18,583.53	18,583.53	18,583.53	0.00	0.00
629 : TOTAL	0.00	0.00	18,583.53	18,583.53	18,583.53	18,583.53	18,583.53	18,583.53	0.00	0.00
635.01	0.00	0.00	414,896.00	414,896.00	414,896.00	414,896.00	414,896.00	414,896.00	0.00	0.00
635 : TOTAL	0.00	0.00	414,896.00	414,896.00	414,896.00	414,896.00	414,896.00	414,896.00	0.00	0.00
641.00	0.00	0.00	43,953,701.00	43,953,701.00	43,953,701.00	43,953,701.00	43,953,701.00	43,953,701.00	0.00	0.00
641 : TOTAL	0.00	0.00	43,953,701.00	43,953,701.00	43,953,701.00	43,953,701.00	43,953,701.00	43,953,701.00	0.00	0.00
642.00	0.00	0.00	689,112.00	689,112.00	689,112.00	689,112.00	689,112.00	689,112.00	0.00	0.00
642 : TOTAL	0.00	0.00	689,112.00	689,112.00	689,112.00	689,112.00	689,112.00	689,112.00	0.00	0.00
645.01	0.00	0.00	1,009,127.00	1,009,127.00	1,009,127.00	1,009,127.00	1,009,127.00	1,009,127.00	0.00	0.00
645.07	0.00	0.00	988,958.00	988,958.00	988,958.00	988,958.00	988,958.00	988,958.00	0.00	0.00
645 : TOTAL	0.00	0.00	1,998,085.00	1,998,085.00	1,998,085.00	1,998,085.00	1,998,085.00	1,998,085.00	0.00	0.00
658.01	0.00	0.00	162,478.30	162,478.30	162,478.30	162,478.30	162,478.30	162,478.30	0.00	0.00
658 : TOTAL	0.00	0.00	162,478.30	162,478.30	162,478.30	162,478.30	162,478.30	162,478.30	0.00	0.00
665.02	0.00	0.00	272.09	272.09	272.09	272.09	272.09	272.09	0.00	0.00
665 : TOTAL	0.00	0.00	272.09	272.09	272.09	272.09	272.09	272.09	0.00	0.00
681.01	0.00	0.00	933,899.08	933,899.08	933,899.08	933,899.08	933,899.08	933,899.08	0.00	0.00
681 : TOTAL	0.00	0.00	933,899.08	933,899.08	933,899.08	933,899.08	933,899.08	933,899.08	0.00	0.00
750.02	0.00	0.00	900.00	900.00	900.00	900.00	900.00	900.00	0.00	0.00
750 : TOTAL	0.00	0.00	900.00	900.00	900.00	900.00	900.00	900.00	0.00	0.00
751.01	0.00	0.00	55,447,905.36	55,447,905.36	55,447,905.36	55,447,905.36	55,447,905.36	55,447,905.36	0.00	0.00
751.04	0.00	0.00	8,241.77	8,241.77	8,241.77	8,241.77	8,241.77	8,241.77	0.00	0.00
751.05	0.00	0.00	100,575.64	100,575.64	100,575.64	100,575.64	100,575.64	100,575.64	0.00	0.00
751 : TOTAL	0.00	0.00	55,556,722.77	55,556,722.77	55,556,722.77	55,556,722.77	55,556,722.77	55,556,722.77	0.00	0.00
770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,825,761.08
770 : TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,825,761.08	0.00	56,825,761.08
779.01	0.00	0.00	97,085.10	97,085.10	97,085.10	97,085.10	97,085.10	97,085.10	0.00	0.00
779 : TOTAL	0.00	0.00	97,085.10	97,085.10	97,085.10	97,085.10	97,085.10	97,085.10	0.00	0.00
791.00	0.00	0.00	24.50	24.50	24.50	24.50	24.50	24.50	0.00	0.00
791 : TOTAL	0.00	0.00	24.50	24.50	24.50	24.50	24.50	24.50	0.00	0.00
TOTAL GENERAL	87,165,957.13	87,165,957.13	472,701,248.42	472,701,248.42	472,701,248.42	472,701,248.42	559,867,205.55	559,867,205.55	144,352,482.07	144,352,482.07

DR
MANAGER BIOSAN ECO SRL, DR
DIRECTOR FINANCIAR CONTABIL
EC. ANCA ELENA SILASI



BALANTA CONTABILA DE VERIFICARE

Tip balanta: Toate conturile

Perioada: 01.01.2023 - 30.09.2023

Total pana la: Total Sint. 1

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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
103.00.00	0.00	50,656,751.12	0.00	0.00	0.00	0.00	0.00	50,656,751.12	0.00	50,656,751.12
103.00 : TOTAL	0.00	50,656,751.12	0.00	0.00	0.00	0.00	0.00	50,656,751.12	0.00	50,656,751.12
103 : TOTAL	0.00	50,656,751.12	0.00	0.00	0.00	0.00	0.00	50,656,751.12	0.00	50,656,751.12
105.03.00	0.00	289,304.37	0.00	0.00	0.00	0.00	0.00	289,304.37	0.00	289,304.37
105.03 : TOTAL	0.00	289,304.37	0.00	0.00	0.00	0.00	0.00	289,304.37	0.00	289,304.37
105 : TOTAL	0.00	289,304.37	0.00	0.00	0.00	0.00	0.00	289,304.37	0.00	289,304.37
117.00.00	0.00	21,452,019.37	51,223,838.27	48,851,852.08	51,223,838.27	48,851,852.08	51,223,838.27	70,303,871.45	0.00	19,080,033.18
117.00 : TOTAL	0.00	21,452,019.37	51,223,838.27	48,851,852.08	51,223,838.27	48,851,852.08	51,223,838.27	70,303,871.45	0.00	19,080,033.18
117 : TOTAL	0.00	21,452,019.37	51,223,838.27	48,851,852.08	51,223,838.27	48,851,852.08	51,223,838.27	70,303,871.45	0.00	19,080,033.18
121.00.00.10	1,688,857.31	0.00	108,038,638.24	106,195,322.76	108,038,638.24	106,195,322.76	109,727,495.55	106,195,322.76	3,532,172.79	0.00
121.00.00 : TOTAL	1,688,857.31	0.00	108,038,638.24	106,195,322.76	108,038,638.24	106,195,322.76	109,727,495.55	106,195,322.76	3,532,172.79	0.00
121.00 : TOTAL	1,688,857.31	0.00	108,038,638.24	106,195,322.76	108,038,638.24	106,195,322.76	109,727,495.55	106,195,322.76	3,532,172.79	0.00
121 : TOTAL	1,688,857.31	0.00	108,038,638.24	106,195,322.76	108,038,638.24	106,195,322.76	109,727,495.55	106,195,322.76	3,532,172.79	0.00
208.01.00	145,795.32	0.00	0.00	0.00	0.00	0.00	145,795.32	0.00	145,795.32	0.00
208.01 : TOTAL	145,795.32	0.00	0.00	0.00	0.00	0.00	145,795.32	0.00	145,795.32	0.00
208.02.00	179,225.58	0.00	0.00	0.00	0.00	0.00	179,225.58	0.00	179,225.58	0.00
208.02 : TOTAL	179,225.58	0.00	0.00	0.00	0.00	0.00	179,225.58	0.00	179,225.58	0.00
208 : TOTAL	325,020.90	0.00	0.00	0.00	0.00	0.00	325,020.90	0.00	325,020.90	0.00
211.01.00.01	22,726,515.00	0.00	0.00	0.00	0.00	0.00	22,726,515.00	0.00	22,726,515.00	0.00
211.01.00.02	4,399,397.28	0.00	0.00	0.00	0.00	0.00	4,399,397.28	0.00	4,399,397.28	0.00
211.01.00 : TOTAL	27,125,912.28	0.00	0.00	0.00	0.00	0.00	27,125,912.28	0.00	27,125,912.28	0.00
211.01 : TOTAL	27,125,912.28	0.00	0.00	0.00	0.00	0.00	27,125,912.28	0.00	27,125,912.28	0.00
211 : TOTAL	27,125,912.28	0.00	0.00	0.00	0.00	0.00	27,125,912.28	0.00	27,125,912.28	0.00
212.09.01.01	19,092,658.38	0.00	0.00	0.00	0.00	0.00	19,092,658.38	0.00	19,092,658.38	0.00
212.09.01.02	4,438,180.46	0.00	0.00	0.00	0.00	0.00	4,438,180.46	0.00	4,438,180.46	0.00
212.09.01 : TOTAL	23,530,838.84	0.00	0.00	0.00	0.00	0.00	23,530,838.84	0.00	23,530,838.84	0.00
212.09 : TOTAL	23,530,838.84	0.00	0.00	0.00	0.00	0.00	23,530,838.84	0.00	23,530,838.84	0.00
212 : TOTAL	23,530,838.84	0.00	0.00	0.00	0.00	0.00	23,530,838.84	0.00	23,530,838.84	0.00
213.01.00.01	14,632,305.07	0.00	239,051.10	0.00	239,051.10	0.00	14,871,356.17	0.00	14,871,356.17	0.00
213.01.00.02	69,168.33	0.00	0.00	0.00	0.00	0.00	69,168.33	0.00	69,168.33	0.00
213.01.00 : TOTAL	14,701,473.40	0.00	239,051.10	0.00	239,051.10	0.00	14,940,524.50	0.00	14,940,524.50	0.00
213.01 : TOTAL	14,701,473.40	0.00	239,051.10	0.00	239,051.10	0.00	14,940,524.50	0.00	14,940,524.50	0.00
213.02.00	131,959.10	0.00	0.00	0.00	0.00	0.00	131,959.10	0.00	131,959.10	0.00
213.02.00.01	724,727.57	0.00	0.00	0.00	0.00	0.00	724,727.57	0.00	724,727.57	0.00
213.02.00.02	3,973.41	0.00	0.00	0.00	0.00	0.00	3,973.41	0.00	3,973.41	0.00
213.02.00 : TOTAL	860,660.08	0.00	0.00	0.00	0.00	0.00	860,660.08	0.00	860,660.08	0.00
213.02 : TOTAL	860,660.08	0.00	0.00	0.00	0.00	0.00	860,660.08	0.00	860,660.08	0.00
213.03.00.01	302,702.01	0.00	0.00	0.00	0.00	0.00	302,702.01	0.00	302,702.01	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
213.03.00 : TOTAL	302,702.01	0.00	0.00	0.00	0.00	0.00	302,702.01	0.00	302,702.01	0.00
213.03 : TOTAL	302,702.01	0.00	0.00	0.00	0.00	0.00	302,702.01	0.00	302,702.01	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	15,864,835.66	0.00	239,051.10	0.00	239,051.10	0.00	16,103,886.76	0.00	16,103,886.76	0.00
214.00.00	0.00	0.00	10,850.51	0.00	10,850.51	0.00	10,850.51	0.00	10,850.51	0.00
214.00.00.01	1,455,657.48	0.00	0.00	0.00	0.00	0.00	1,455,657.48	0.00	1,455,657.48	0.00
214.00.00.02	304,545.56	0.00	0.00	0.00	0.00	0.00	304,545.56	0.00	304,545.56	0.00
214.00.00 : TOTAL	1,760,203.04	0.00	10,850.51	0.00	10,850.51	0.00	1,771,053.55	0.00	1,771,053.55	0.00
214.00 : TOTAL	1,760,203.04	0.00	10,850.51	0.00	10,850.51	0.00	1,771,053.55	0.00	1,771,053.55	0.00
214 : TOTAL	1,760,203.04	0.00	10,850.51	0.00	10,850.51	0.00	1,771,053.55	0.00	1,771,053.55	0.00
231.00.00.01	1,275,484.72	0.00	0.00	0.00	0.00	0.00	1,275,484.72	0.00	1,275,484.72	0.00
231.00.00 : TOTAL	1,275,484.72	0.00	0.00	0.00	0.00	0.00	1,275,484.72	0.00	1,275,484.72	0.00
231.00 : TOTAL	1,275,484.72	0.00	0.00	0.00	0.00	0.00	1,275,484.72	0.00	1,275,484.72	0.00
231 : TOTAL	1,275,484.72	0.00	0.00	0.00	0.00	0.00	1,275,484.72	0.00	1,275,484.72	0.00
280.08.01	0.00	140,806.96	0.00	1,448.23	0.00	1,448.23	0.00	142,255.19	0.00	142,255.19
280.08.09	0.00	170,785.17	0.00	4,532.82	0.00	4,532.82	0.00	175,317.99	0.00	175,317.99
280.08 : TOTAL	0.00	311,592.13	0.00	5,981.05	0.00	5,981.05	0.00	317,573.18	0.00	317,573.18
280 : TOTAL	0.00	311,592.13	0.00	5,981.05	0.00	5,981.05	0.00	317,573.18	0.00	317,573.18
281.03.01	0.00	6,977,808.68	0.00	788,438.98	0.00	788,438.98	0.00	7,766,247.66	0.00	7,766,247.66
281.03.02	0.00	255,102.38	0.00	53,803.80	0.00	53,803.80	0.00	308,906.18	0.00	308,906.18
281.03.03	0.00	302,702.01	0.00	0.00	0.00	0.00	0.00	302,702.01	0.00	302,702.01
281.03.04	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.17	0.00	0.17
281.03 : TOTAL	0.00	7,535,613.24	0.00	842,242.78	0.00	842,242.78	0.00	8,377,856.02	0.00	8,377,856.02
281.04.00 : TOTAL	0.00	541,897.00	0.00	85,675.25	0.00	85,675.25	0.00	627,572.25	0.00	627,572.25
281.04 : TOTAL	0.00	541,897.00	0.00	85,675.25	0.00	85,675.25	0.00	627,572.25	0.00	627,572.25
281.04.00.2	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.09
281.04.00 : TOTAL	0.00	541,897.00	0.00	85,675.25	0.00	85,675.25	0.00	627,572.25	0.00	627,572.25
281.04 : TOTAL	0.00	541,897.00	0.00	85,675.25	0.00	85,675.25	0.00	627,572.25	0.00	627,572.25
281 : TOTAL	0.00	8,077,510.24	0.00	927,918.03	0.00	927,918.03	0.00	9,005,428.27	0.00	9,005,428.27
302.02.00	1,984.49	0.00	21,438.38	20,544.81	21,438.38	20,544.81	23,422.87	20,544.81	2,878.06	0.00
302.02 : TOTAL	1,984.49	0.00	21,438.38	20,544.81	21,438.38	20,544.81	23,422.87	20,544.81	2,878.06	0.00
302.04.00.01	36,781.89	0.00	116,000.96	128,270.27	116,000.96	128,270.27	152,782.85	128,270.27	24,512.58	0.00
302.04.00 : TOTAL	36,781.89	0.00	116,000.96	128,270.27	116,000.96	128,270.27	152,782.85	128,270.27	24,512.58	0.00
302.04 : TOTAL	36,781.89	0.00	116,000.96	128,270.27	116,000.96	128,270.27	152,782.85	128,270.27	24,512.58	0.00
302.07.00.01	44,420.51	0.00	508,897.47	507,267.85	508,897.47	507,267.85	553,317.98	507,267.85	46,050.13	0.00
302.07.00.02	14,132.19	0.00	131,546.57	130,418.21	131,546.57	130,418.21	145,678.76	130,418.21	15,260.55	0.00
302.07.00 : TOTAL	58,552.70	0.00	640,444.04	637,686.06	640,444.04	637,686.06	698,996.74	637,686.06	61,310.68	0.00
302.07 : TOTAL	58,552.70	0.00	640,444.04	637,686.06	640,444.04	637,686.06	698,996.74	637,686.06	61,310.68	0.00
302.08.00.01	458,590.50	0.00	784,972.53	914,922.15	784,972.53	914,922.15	1,243,563.03	914,922.15	328,640.88	0.00
302.08.00.02	19,200.76	0.00	57,008.06	47,610.51	57,008.06	47,610.51	76,208.82	47,610.51	28,598.31	0.00
302.08.00.05	29,773.68	0.00	0.00	0.00	0.00	0.00	29,773.68	0.00	29,773.68	0.00
302.08.00 : TOTAL	507,564.94	0.00	841,980.59	962,532.66	841,980.59	962,532.66	1,349,545.53	962,532.66	387,012.87	0.00
302.08 : TOTAL	507,564.94	0.00	841,980.59	962,532.66	841,980.59	962,532.66	1,349,545.53	962,532.66	387,012.87	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
302.09.00	2,001,783.43	0.00	4,468,280.82	5,240,491.05	4,468,280.82	5,240,491.05	6,470,064.25	5,240,491.05	1,229,573.20	0.00
302.09 : TOTAL	2,001,783.43	0.00	4,468,280.82	5,240,491.05	4,468,280.82	5,240,491.05	6,470,064.25	5,240,491.05	1,229,573.20	0.00
302 : TOTAL	2,606,667.45	0.00	6,088,144.79	6,989,524.85	6,088,144.79	6,989,524.85	8,694,812.24	6,989,524.85	1,705,287.39	0.00
303.01.00	157,920.71	0.00	0.00	0.00	0.00	0.00	157,920.71	0.00	157,920.71	0.00
303.01.00.01.01	4,313.79	0.00	51,409.19	54,368.51	51,409.19	54,368.51	55,722.98	54,368.51	1,354.47	0.00
303.01.00.01.02	0.00	0.00	1,863.50	2,686.83	1,863.50	2,686.83	1,863.50	2,686.83	-823.33	0.00
303.01.00.01.03	0.00	0.00	18,287.58	21,589.83	18,287.58	21,589.83	18,287.58	21,589.83	-3,302.25	0.00
303.01.00.01.04	0.00	0.00	108,274.97	114,679.72	108,274.97	114,679.72	108,274.97	114,679.72	-6,404.75	0.00
303.01.00.01 : TOTAL	4,313.79	0.00	179,835.24	193,324.89	179,835.24	193,324.89	184,149.03	193,324.89	-9,175.86	0.00
303.01.00.02.01	0.00	0.00	4,603.37	4,189.38	4,603.37	4,189.38	4,603.37	4,189.38	413.99	0.00
303.01.00.02.02	0.00	0.00	0.00	9,753.24	0.00	9,753.24	0.00	9,753.24	-9,753.24	0.00
303.01.00.02.03	0.00	0.00	513.20	41,554.80	513.20	41,554.80	513.20	41,554.80	-41,041.60	0.00
303.01.00.02 : TOTAL	0.00	0.00	5,116.57	55,497.42	5,116.57	55,497.42	5,116.57	55,497.42	-50,380.85	0.00
303.01.00 : TOTAL	162,234.50	0.00	184,951.81	248,822.31	184,951.81	248,822.31	347,186.31	248,822.31	98,364.00	0.00
303.01 : TOTAL	162,234.50	0.00	184,951.81	248,822.31	184,951.81	248,822.31	347,186.31	248,822.31	98,364.00	0.00
303.02.00	3,100,406.57	0.00	0.00	0.00	0.00	0.00	3,100,406.57	0.00	3,100,406.57	0.00
303.02.00.01.01	0.00	0.00	54,368.51	0.00	54,368.51	0.00	54,368.51	0.00	54,368.51	0.00
303.02.00.01.02	0.00	0.00	2,686.83	0.00	2,686.83	0.00	2,686.83	0.00	2,686.83	0.00
303.02.00.01.03	0.00	0.00	21,589.83	0.00	21,589.83	0.00	21,589.83	0.00	21,589.83	0.00
303.02.00.01.04	0.00	0.00	114,679.72	0.00	114,679.72	0.00	114,679.72	0.00	114,679.72	0.00
303.02.00.01 : TOTAL	0.00	0.00	193,324.89	0.00	193,324.89	0.00	193,324.89	0.00	193,324.89	0.00
303.02.00.02.01	0.00	0.00	4,189.38	0.00	4,189.38	0.00	4,189.38	0.00	4,189.38	0.00
303.02.00.02.02	0.00	0.00	9,753.24	0.00	9,753.24	0.00	9,753.24	0.00	9,753.24	0.00
303.02.00.02.03	0.00	0.00	41,554.80	0.00	41,554.80	0.00	41,554.80	0.00	41,554.80	0.00
303.02.00.02 : TOTAL	0.00	0.00	55,497.42	0.00	55,497.42	0.00	55,497.42	0.00	55,497.42	0.00
303.02.00 : TOTAL	3,100,406.57	0.00	248,822.31	0.00	248,822.31	0.00	3,349,228.88	0.00	3,349,228.88	0.00
303.02 : TOTAL	3,100,406.57	0.00	248,822.31	0.00	248,822.31	0.00	3,349,228.88	0.00	3,349,228.88	0.00
307.00.00.01	0.00	0.00	1,164.17	1,164.17	1,164.17	1,164.17	1,164.17	1,164.17	0.00	0.00
307.00.00.02	2,266.29	0.00	0.00	0.00	0.00	0.00	2,266.29	0.00	2,266.29	0.00
307.00.00.03	1,097.71	0.00	0.00	0.00	0.00	0.00	1,097.71	0.00	1,097.71	0.00
307.00.00 : TOTAL	3,364.00	0.00	1,164.17	1,164.17	1,164.17	1,164.17	4,528.17	1,164.17	3,364.00	0.00
307.00 : TOTAL	3,364.00	0.00	1,164.17	1,164.17	1,164.17	1,164.17	4,528.17	1,164.17	3,364.00	0.00
307 : TOTAL	3,364.00	0.00	1,164.17	1,164.17	1,164.17	1,164.17	4,528.17	1,164.17	3,364.00	0.00
401.01.00	0.00	1,093,107.54	9,892,697.37	10,937,618.35	9,892,697.37	10,937,618.35	9,892,697.37	12,030,725.89	0.00	2,138,028.52
401.01 : TOTAL	0.00	1,093,107.54	9,892,697.37	10,937,618.35	9,892,697.37	10,937,618.35	9,892,697.37	12,030,725.89	0.00	2,138,028.52
401 : TOTAL	0.00	1,093,107.54	9,892,697.37	10,937,618.35	9,892,697.37	10,937,618.35	9,892,697.37	12,030,725.89	0.00	2,138,028.52
404.01.00	0.00	0.00	177,450.00	246,581.51	177,450.00	246,581.51	177,450.00	246,581.51	0.00	69,131.51
404.01 : TOTAL	0.00	0.00	177,450.00	246,581.51	177,450.00	246,581.51	177,450.00	246,581.51	0.00	69,131.51
404 : TOTAL	0.00	0.00	177,450.00	246,581.51	177,450.00	246,581.51	177,450.00	246,581.51	0.00	69,131.51
411.01.01	1,943,552.89	0.00	55,083,293.75	56,639,789.38	55,083,293.75	56,639,789.38	57,026,846.64	56,639,789.38	387,057.26	0.00
411.01 : TOTAL	1,943,552.89	0.00	55,083,293.75	56,639,789.38	55,083,293.75	56,639,789.38	57,026,846.64	56,639,789.38	387,057.26	0.00
411.02.01.022	5,736,446.29	0.00	0.00	0.00	0.00	0.00	5,736,446.29	0.00	5,736,446.29	0.00
411.02.01.03	725.27	0.00	-725.27	0.00	-725.27	0.00	0.00	0.00	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
411.02.01.05	434.51	0.00	1,499.11	1,933.62	1,499.11	1,933.62	1,933.62	1,933.62	0.00	0.00
411.02.01.07	92.50	0.00	-92.50	0.00	-92.50	0.00	0.00	0.00	0.00	0.00
411.02.01 : TOTAL	5,737,698.57	0.00	681.34	1,933.62	681.34	1,933.62	5,738,379.91	1,933.62	5,736,446.29	0.00
411.02 : TOTAL	5,737,698.57	0.00	681.34	1,933.62	681.34	1,933.62	5,738,379.91	1,933.62	5,736,446.29	0.00
411 : TOTAL	7,681,251.46	0.00	55,083,975.09	56,641,723.00	55,083,975.09	56,641,723.00	62,765,226.55	56,641,723.00	6,123,503.55	0.00
421.00.00.01	0.00	1,286,526.00	20,906,928.00	21,005,648.00	20,906,928.00	21,005,648.00	20,906,928.00	22,292,174.00	0.00	1,385,246.00
421.00.00.02	0.00	127,109.00	1,969,737.00	1,974,139.00	1,969,737.00	1,974,139.00	1,969,737.00	2,101,248.00	0.00	131,511.00
421.00.00.04	0.00	123,881.00	1,955,774.00	1,962,917.00	1,955,774.00	1,962,917.00	1,955,774.00	2,086,798.00	0.00	131,024.00
421.00.00.05	0.00	1,231,025.00	19,089,574.00	19,010,997.00	19,089,574.00	19,010,997.00	19,089,574.00	20,242,022.00	0.00	1,152,448.00
421.00.00 : TOTAL	0.00	2,768,541.00	43,922,013.00	43,953,701.00	43,922,013.00	43,953,701.00	43,922,013.00	46,722,242.00	0.00	2,800,229.00
421.00 : TOTAL	0.00	2,768,541.00	43,922,013.00	43,953,701.00	43,922,013.00	43,953,701.00	43,922,013.00	46,722,242.00	0.00	2,800,229.00
421 : TOTAL	0.00	2,768,541.00	43,922,013.00	43,953,701.00	43,922,013.00	43,953,701.00	43,922,013.00	46,722,242.00	0.00	2,800,229.00
423.00.00.01	0.00	16,062.00	236,049.00	254,130.00	236,049.00	254,130.00	236,049.00	270,192.00	0.00	34,143.00
423.00.00.02	0.00	0.00	8,488.00	8,488.00	8,488.00	8,488.00	8,488.00	8,488.00	0.00	0.00
423.00.00.04	0.00	4,056.00	25,714.00	22,887.00	25,714.00	22,887.00	25,714.00	26,943.00	0.00	1,229.00
423.00.00.05	0.00	51,384.00	437,476.00	433,214.00	437,476.00	433,214.00	437,476.00	484,598.00	0.00	47,122.00
423.00.00 : TOTAL	0.00	71,502.00	707,727.00	718,719.00	707,727.00	718,719.00	707,727.00	790,221.00	0.00	82,494.00
423.00 : TOTAL	0.00	71,502.00	707,727.00	718,719.00	707,727.00	718,719.00	707,727.00	790,221.00	0.00	82,494.00
423 : TOTAL	0.00	71,502.00	707,727.00	718,719.00	707,727.00	718,719.00	707,727.00	790,221.00	0.00	82,494.00
425.00.00.01	8,000.00	0.00	15,000.00	17,000.00	15,000.00	17,000.00	23,000.00	17,000.00	6,000.00	0.00
425.00.00 : TOTAL	8,000.00	0.00	15,000.00	17,000.00	15,000.00	17,000.00	23,000.00	17,000.00	6,000.00	0.00
425.00 : TOTAL	8,000.00	0.00	15,000.00	17,000.00	15,000.00	17,000.00	23,000.00	17,000.00	6,000.00	0.00
425 : TOTAL	8,000.00	0.00	15,000.00	17,000.00	15,000.00	17,000.00	23,000.00	17,000.00	6,000.00	0.00
427.01.00.1.01	0.00	4,528.00	43,557.00	41,029.00	43,557.00	41,029.00	43,557.00	45,557.00	0.00	2,000.00
427.01.00.1 : TOTAL	0.00	4,528.00	43,557.00	41,029.00	43,557.00	41,029.00	43,557.00	45,557.00	0.00	2,000.00
427.01.00.2.01	0.00	15,336.00	194,290.00	208,253.00	194,290.00	208,253.00	194,290.00	223,589.00	0.00	29,299.00
427.01.00.2.02	0.00	144.00	1,086.00	942.00	1,086.00	942.00	1,086.00	1,086.00	0.00	0.00
427.01.00.2.04	0.00	100.00	2,035.00	2,085.00	2,035.00	2,085.00	2,035.00	2,185.00	0.00	150.00
427.01.00.2 : TOTAL	0.00	15,580.00	197,411.00	211,280.00	197,411.00	211,280.00	197,411.00	226,860.00	0.00	29,449.00
427.01.00.3.01	0.00	8,946.00	98,404.00	101,256.00	98,404.00	101,256.00	98,404.00	110,202.00	0.00	11,798.00
427.01.00.3.02	0.00	807.00	7,407.00	7,385.00	7,407.00	7,385.00	7,407.00	8,192.00	0.00	785.00
427.01.00.3.04	0.00	1,055.00	9,538.00	9,603.00	9,538.00	9,603.00	9,538.00	10,658.00	0.00	1,120.00
427.01.00.3.05	0.00	11,600.00	107,850.00	107,750.00	107,850.00	107,750.00	107,850.00	119,350.00	0.00	11,500.00
427.01.00.3 : TOTAL	0.00	22,408.00	223,199.00	225,994.00	223,199.00	225,994.00	223,199.00	248,402.00	0.00	25,203.00
427.01.00.5.01	0.00	100.00	1,653.00	1,553.00	1,653.00	1,553.00	1,653.00	1,653.00	0.00	0.00
427.01.00.5.02	0.00	0.00	6,969.00	7,950.00	6,969.00	7,950.00	6,969.00	7,950.00	0.00	981.00
427.01.00.5 : TOTAL	0.00	100.00	8,622.00	9,503.00	8,622.00	9,503.00	8,622.00	9,603.00	0.00	981.00
427.01.00 : TOTAL	0.00	42,616.00	472,789.00	487,806.00	472,789.00	487,806.00	472,789.00	530,422.00	0.00	57,633.00
427.01 : TOTAL	0.00	42,616.00	472,789.00	487,806.00	472,789.00	487,806.00	472,789.00	530,422.00	0.00	57,633.00
427 : TOTAL	0.00	42,616.00	472,789.00	487,806.00	472,789.00	487,806.00	472,789.00	530,422.00	0.00	57,633.00
428.01.01.1	0.00	94,652.14	16,195.27	8,624.14	16,195.27	8,624.14	16,195.27	103,276.28	0.00	87,081.01
428.01.01 : TOTAL	0.00	94,652.14	16,195.27	8,624.14	16,195.27	8,624.14	16,195.27	103,276.28	0.00	87,081.01
428.01 : TOTAL	0.00	94,652.14	16,195.27	8,624.14	16,195.27	8,624.14	16,195.27	103,276.28	0.00	87,081.01
428 : TOTAL	0.00	94,652.14	16,195.27	8,624.14	16,195.27	8,624.14	16,195.27	103,276.28	0.00	87,081.01

Simbol Cont	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
431.01.00.01	0.00	90,692.00	841,266.00	850,391.00	841,266.00	850,391.00	841,266.00	941,083.00	0.00	99,817.00
431.01.00.02	0.00	8,754.00	78,949.00	79,304.00	78,949.00	79,304.00	78,949.00	88,058.00	0.00	9,109.00
431.01.00.04	0.00	8,741.00	79,102.00	79,432.00	79,102.00	79,432.00	79,102.00	88,173.00	0.00	9,071.00
431.01.00 : TOTAL	0.00	108,187.00	999,317.00	1,009,127.00	999,317.00	1,009,127.00	999,317.00	1,117,314.00	0.00	117,997.00
431.01 : TOTAL	0.00	108,187.00	999,317.00	1,009,127.00	999,317.00	1,009,127.00	999,317.00	1,117,314.00	0.00	117,997.00
431.02.00.01	0.00	566,848.00	5,258,136.00	5,315,161.00	5,258,136.00	5,315,161.00	5,258,136.00	5,882,009.00	0.00	623,873.00
431.02.00.02	0.00	54,717.00	493,465.00	495,686.00	493,465.00	495,686.00	493,465.00	550,403.00	0.00	56,938.00
431.02.00.04	0.00	54,636.00	494,407.00	496,471.00	494,407.00	496,471.00	494,407.00	551,107.00	0.00	56,700.00
431.02.00.05	0.00	548,752.00	4,896,867.00	4,861,380.00	4,896,867.00	4,861,380.00	4,896,867.00	5,410,132.00	0.00	513,265.00
431.02.00 : TOTAL	0.00	1,224,953.00	11,142,875.00	11,168,698.00	11,142,875.00	11,168,698.00	11,142,875.00	12,393,651.00	0.00	1,250,776.00
431.02 : TOTAL	0.00	1,224,953.00	11,142,875.00	11,168,698.00	11,142,875.00	11,168,698.00	11,142,875.00	12,393,651.00	0.00	1,250,776.00
431.04.00.01	0.00	224,415.00	2,070,028.00	2,090,635.00	2,070,028.00	2,090,635.00	2,070,028.00	2,315,050.00	0.00	245,022.00
431.04.00.02	0.00	21,887.00	195,022.00	195,908.00	195,022.00	195,908.00	195,022.00	217,795.00	0.00	22,773.00
431.04.00.04	0.00	21,297.00	193,779.00	195,037.00	193,779.00	195,037.00	193,779.00	216,334.00	0.00	22,555.00
431.04.00.05	0.00	214,211.00	1,910,265.00	1,895,738.00	1,910,265.00	1,895,738.00	1,910,265.00	2,109,949.00	0.00	199,684.00
431.04.00 : TOTAL	0.00	481,810.00	4,369,094.00	4,377,318.00	4,369,094.00	4,377,318.00	4,369,094.00	4,859,128.00	0.00	490,034.00
431.04 : TOTAL	0.00	481,810.00	4,369,094.00	4,377,318.00	4,369,094.00	4,377,318.00	4,369,094.00	4,859,128.00	0.00	490,034.00
431.06.00.01	0.00	50,653.00	467,901.00	472,627.00	467,901.00	472,627.00	467,901.00	523,280.00	0.00	55,379.00
431.06.00.02	0.00	4,924.00	44,216.00	44,416.00	44,216.00	44,416.00	44,216.00	49,340.00	0.00	5,124.00
431.06.00.04	0.00	4,826.00	43,918.00	44,167.00	43,918.00	44,167.00	43,918.00	48,993.00	0.00	5,075.00
431.06.00.05	0.00	48,227.00	430,844.00	427,748.00	430,844.00	427,748.00	430,844.00	475,975.00	0.00	45,131.00
431.06.00 : TOTAL	0.00	108,630.00	986,879.00	988,958.00	986,879.00	988,958.00	986,879.00	1,097,588.00	0.00	110,709.00
431.06 : TOTAL	0.00	108,630.00	986,879.00	988,958.00	986,879.00	988,958.00	986,879.00	1,097,588.00	0.00	110,709.00
431 : TOTAL	0.00	1,923,580.00	17,498,165.00	17,544,101.00	17,498,165.00	17,544,101.00	17,498,165.00	19,467,681.00	0.00	1,969,516.00
444.00.00.01	0.00	144,510.00	1,360,467.00	1,374,465.00	1,360,467.00	1,374,465.00	1,360,467.00	1,518,975.00	0.00	158,508.00
444.00.00.02	0.00	14,189.00	131,602.00	132,160.00	131,602.00	132,160.00	131,602.00	146,349.00	0.00	14,747.00
444.00.00.04	0.00	13,507.00	123,316.00	123,807.00	123,316.00	123,807.00	123,316.00	137,314.00	0.00	13,998.00
444.00.00.05	0.00	137,855.00	1,262,103.00	1,253,151.00	1,262,103.00	1,253,151.00	1,262,103.00	1,391,006.00	0.00	128,903.00
444.00.00 : TOTAL	0.00	310,061.00	2,877,488.00	2,883,583.00	2,877,488.00	2,883,583.00	2,877,488.00	3,193,644.00	0.00	316,156.00
444.00 : TOTAL	0.00	310,061.00	2,877,488.00	2,883,583.00	2,877,488.00	2,883,583.00	2,877,488.00	3,193,644.00	0.00	316,156.00
446.01.00.01	0.00	19,334.43	411,509.00	414,896.57	411,509.00	414,896.57	411,509.00	434,231.00	0.00	22,722.00
446.01.00.02	0.00	19,334.43	411,509.00	414,896.57	411,509.00	414,896.57	411,509.00	434,231.00	0.00	22,722.00
446.01.00.04	0.00	19,334.43	411,509.00	414,896.57	411,509.00	414,896.57	411,509.00	434,231.00	0.00	22,722.00
446.01.00.05	0.00	19,334.43	411,509.00	414,896.57	411,509.00	414,896.57	411,509.00	434,231.00	0.00	22,722.00
446.01.00 : TOTAL	0.00	77,342.70	1,645,026.00	1,645,026.00	1,645,026.00	1,645,026.00	1,645,026.00	1,645,026.00	0.00	77,342.70
446.01 : TOTAL	0.00	77,342.70	1,645,026.00	1,645,026.00	1,645,026.00	1,645,026.00	1,645,026.00	1,645,026.00	0.00	77,342.70
448.01.00.08	0.00	0.00	217,148.00	338,446.00	217,148.00	338,446.00	217,148.00	338,446.00	0.00	121,298.00
448.01.00.09	0.00	0.00	317,148.00	438,446.00	317,148.00	438,446.00	317,148.00	438,446.00	0.00	121,298.00
448.01.00 : TOTAL	0.00	0.00	534,296.00	776,892.00	534,296.00	776,892.00	534,296.00	776,892.00	0.00	242,586.00
448.01 : TOTAL	0.00	0.00	534,296.00	776,892.00	534,296.00	776,892.00	534,296.00	776,892.00	0.00	242,586.00
458.03.01.02	3,234.42	0.00	0.00	0.00	0.00	0.00	3,234.42	0.00	3,234.42	0.00
458.03.01 : TOTAL	3,234.42	0.00	0.00	0.00	0.00	0.00	3,234.42	0.00	3,234.42	0.00
458.03 : TOTAL	3,234.42	0.00	0.00	0.00	0.00	0.00	3,234.42	0.00	3,234.42	0.00
458 : TOTAL	3,234.42	0.00	0.00	0.00	0.00	0.00	3,234.42	0.00	3,234.42	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
461.01.01	5,177.19	0.00	76,250.00	76,250.00	76,250.00	76,250.00	81,427.19	76,250.00	5,177.19	0.00
461.01.09.03	511,947.00	0.00	715,895.00	509,123.00	715,895.00	509,123.00	1,227,842.00	509,123.00	718,719.00	0.00
461.01.09 : TOTAL	511,947.00	0.00	715,895.00	509,123.00	715,895.00	509,123.00	1,227,842.00	509,123.00	718,719.00	0.00
461.01 : TOTAL	517,124.19	0.00	792,145.00	585,373.00	792,145.00	585,373.00	1,309,269.19	585,373.00	723,896.19	0.00
461 : TOTAL	517,124.19	0.00	792,145.00	585,373.00	792,145.00	585,373.00	1,309,269.19	585,373.00	723,896.19	0.00
462.01.09.01	0.00	-0.25	33,890.32	34,292.47	33,890.32	34,292.47	33,890.32	34,292.22	0.00	401.90
462.01.09.02	0.00	46,872.29	0.00	57,175.89	0.00	57,175.89	0.00	104,048.18	0.00	104,048.18
462.01.09.04	0.00	0.00	900.00	900.00	900.00	900.00	900.00	900.00	0.00	0.00
462.01.09.06	0.00	8,513.75	3,906.00	4,284.00	3,906.00	4,284.00	3,906.00	12,797.75	0.00	8,891.75
462.01.09 : TOTAL	0.00	55,385.79	38,696.32	96,652.36	38,696.32	96,652.36	38,696.32	152,038.15	0.00	113,341.83
462.01 : TOTAL	0.00	55,385.79	38,696.32	96,652.36	38,696.32	96,652.36	38,696.32	152,038.15	0.00	113,341.83
462 : TOTAL	0.00	55,385.79	38,696.32	96,652.36	38,696.32	96,652.36	38,696.32	152,038.15	0.00	113,341.83
468.01.07	0.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00
468.01 : TOTAL	0.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00
468 : TOTAL	0.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00
473.01.09	0.00	0.00	1,570.00	0.00	1,570.00	0.00	1,570.00	0.00	1,570.00	0.00
473.01 : TOTAL	0.00	0.00	1,570.00	0.00	1,570.00	0.00	1,570.00	0.00	1,570.00	0.00
473 : TOTAL	0.00	0.00	1,570.00	0.00	1,570.00	0.00	1,570.00	0.00	1,570.00	0.00
512.01.02	0.00	0.00	83,199.00	82,859.38	83,199.00	82,859.38	83,199.00	82,859.38	339.62	0.00
512.01 : TOTAL	0.00	0.00	83,199.00	82,859.38	83,199.00	82,859.38	83,199.00	82,859.38	339.62	0.00
512.04.02	0.00	0.00	76,041.12	74,117.09	76,041.12	74,117.09	76,041.12	74,117.09	1,924.03	0.00
512.04 : TOTAL	0.00	0.00	76,041.12	74,117.09	76,041.12	74,117.09	76,041.12	74,117.09	1,924.03	0.00
512.05.01	0.00	0.00	1,570.00	1,570.00	1,570.00	1,570.00	1,570.00	1,570.00	0.00	0.00
512.05.02.02	0.00	0.00	8,870.00	8,870.00	8,870.00	8,870.00	8,870.00	8,870.00	0.00	0.00
512.05.02 : TOTAL	0.00	0.00	8,870.00	8,870.00	8,870.00	8,870.00	8,870.00	8,870.00	0.00	0.00
512.05 : TOTAL	0.00	0.00	19,440.00	10,440.00	10,440.00	10,440.00	10,440.00	10,440.00	0.00	0.00
512 : TOTAL	0.00	0.00	169,680.12	167,416.47	169,680.12	167,416.47	169,680.12	167,416.47	2,263.65	0.00
519.01.07	0.00	0.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00	400,000.00
519.01 : TOTAL	0.00	0.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00	400,000.00
519 : TOTAL	0.00	0.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00	400,000.00
531.01.01	0.00	0.00	75,922.50	75,922.50	75,922.50	75,922.50	75,922.50	75,922.50	0.00	0.00
531.01 : TOTAL	0.00	0.00	75,922.50	75,922.50	75,922.50	75,922.50	75,922.50	75,922.50	0.00	0.00
531 : TOTAL	0.00	0.00	75,922.50	75,922.50	75,922.50	75,922.50	75,922.50	75,922.50	0.00	0.00
532.01.00	9.40	0.00	3,960.00	2,210.20	3,960.00	2,210.20	3,969.40	2,210.20	1,759.20	0.00
532.01 : TOTAL	9.40	0.00	3,960.00	2,210.20	3,960.00	2,210.20	3,969.40	2,210.20	1,759.20	0.00
532.08.00	0.00	0.00	689,112.00	689,112.00	689,112.00	689,112.00	689,112.00	689,112.00	0.00	0.00
532.08 : TOTAL	0.00	0.00	689,112.00	689,112.00	689,112.00	689,112.00	689,112.00	689,112.00	0.00	0.00
532 : TOTAL	9.40	0.00	693,072.00	691,322.20	693,072.00	691,322.20	693,081.40	691,322.20	1,759.20	0.00
542.01	0.00	0.00	6,265.20	6,265.20	6,265.20	6,265.20	6,265.20	6,265.20	0.00	0.00
542 : TOTAL	0.00	0.00	6,265.20	6,265.20	6,265.20	6,265.20	6,265.20	6,265.20	0.00	0.00
550.01.02.01	94,652.14	0.00	104,449.28	112,020.41	104,449.28	112,020.41	199,101.42	112,020.41	87,081.01	0.00
550.01.02 : TOTAL	94,652.14	0.00	104,449.28	112,020.41	104,449.28	112,020.41	199,101.42	112,020.41	87,081.01	0.00
550.01 : TOTAL	94,652.14	0.00	104,449.28	112,020.41	104,449.28	112,020.41	199,101.42	112,020.41	87,081.01	0.00
550 : TOTAL	94,652.14	0.00	104,449.28	112,020.41	104,449.28	112,020.41	199,101.42	112,020.41	87,081.01	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
552.00.00.1	54,886.04	0.00	576,688.65	356,976.61	576,688.65	356,976.61	631,574.69	356,976.61	274,598.08	0.00
552.00.00.3	0.00	0.00	15,491.37	15,491.37	15,491.37	15,491.37	15,491.37	15,491.37	0.00	0.00
552.00.00 : TOTAL	54,886.04	0.00	592,180.02	372,467.98	592,180.02	372,467.98	647,066.06	372,467.98	274,598.08	0.00
552.00 : TOTAL	54,886.04	0.00	592,180.02	372,467.98	592,180.02	372,467.98	647,066.06	372,467.98	274,598.08	0.00
552 : TOTAL	54,886.04	0.00	592,180.02	372,467.98	592,180.02	372,467.98	647,066.06	372,467.98	274,598.08	0.00
560.01.01	0.00	0.00	57,122,437.65	177,450.00	57,122,437.65	177,450.00	57,122,437.65	177,450.00	56,944,987.65	0.00
560.01 : TOTAL	0.00	0.00	57,122,437.65	177,450.00	57,122,437.65	177,450.00	57,122,437.65	177,450.00	56,944,987.65	0.00
560.03.00	1,362,974.21	0.00	0.00	400,000.00	0.00	400,000.00	1,362,974.21	400,000.00	962,974.21	0.00
560.03 : TOTAL	1,362,974.21	0.00	0.00	400,000.00	0.00	400,000.00	1,362,974.21	400,000.00	962,974.21	0.00
560 : TOTAL	1,362,974.21	0.00	57,122,437.65	577,450.00	57,122,437.65	577,450.00	58,485,411.86	577,450.00	57,907,961.86	0.00
581.01.01	0.00	0.00	435,574.87	435,574.87	435,574.87	435,574.87	435,574.87	435,574.87	0.00	0.00
581.01 : TOTAL	0.00	0.00	435,574.87	435,574.87	435,574.87	435,574.87	435,574.87	435,574.87	0.00	0.00
581 : TOTAL	0.00	0.00	435,574.87	435,574.87	435,574.87	435,574.87	435,574.87	435,574.87	0.00	0.00
602.02.00	0.00	0.00	18,814.05	18,814.05	18,814.05	18,814.05	18,814.05	18,814.05	0.00	0.00
602.02 : TOTAL	0.00	0.00	18,814.05	18,814.05	18,814.05	18,814.05	18,814.05	18,814.05	0.00	0.00
602.04.00.01	0.00	0.00	128,270.28	128,270.28	128,270.28	128,270.28	128,270.28	128,270.28	0.00	0.00
602.04.00 : TOTAL	0.00	0.00	128,270.28	128,270.28	128,270.28	128,270.28	128,270.28	128,270.28	0.00	0.00
602.04 : TOTAL	0.00	0.00	128,270.28	128,270.28	128,270.28	128,270.28	128,270.28	128,270.28	0.00	0.00
602.07.00.01	0.00	0.00	489,751.61	489,751.61	489,751.61	489,751.61	489,751.61	489,751.61	0.00	0.00
602.07.00.02	0.00	0.00	130,418.20	130,418.20	130,418.20	130,418.20	130,418.20	130,418.20	0.00	0.00
602.07.00 : TOTAL	0.00	0.00	620,169.81	620,169.81	620,169.81	620,169.81	620,169.81	620,169.81	0.00	0.00
602.07 : TOTAL	0.00	0.00	620,169.81	620,169.81	620,169.81	620,169.81	620,169.81	620,169.81	0.00	0.00
602.08.00.01	0.00	0.00	792,488.43	792,488.43	792,488.43	792,488.43	792,488.43	792,488.43	0.00	0.00
602.08.00.01.02	0.00	0.00	97.07	97.07	97.07	97.07	97.07	97.07	0.00	0.00
602.08.00.01 : TOTAL	0.00	0.00	792,585.50	792,585.50	792,585.50	792,585.50	792,585.50	792,585.50	0.00	0.00
602.08.00.02	0.00	0.00	44,508.75	44,508.75	44,508.75	44,508.75	44,508.75	44,508.75	0.00	0.00
602.08.00.02.01	0.00	0.00	13,082.39	13,082.39	13,082.39	13,082.39	13,082.39	13,082.39	0.00	0.00
602.08.00.02 : TOTAL	0.00	0.00	57,591.14	57,591.14	57,591.14	57,591.14	57,591.14	57,591.14	0.00	0.00
602.08.00 : TOTAL	0.00	0.00	850,176.64	850,176.64	850,176.64	850,176.64	850,176.64	850,176.64	0.00	0.00
602.08 : TOTAL	0.00	0.00	850,176.64	850,176.64	850,176.64	850,176.64	850,176.64	850,176.64	0.00	0.00
602.09.00	0.00	0.00	5,430,588.07	5,430,588.07	5,430,588.07	5,430,588.07	5,430,588.07	5,430,588.07	0.00	0.00
602.09 : TOTAL	0.00	0.00	5,430,588.07	5,430,588.07	5,430,588.07	5,430,588.07	5,430,588.07	5,430,588.07	0.00	0.00
602 : TOTAL	0.00	0.00	7,048,018.85	7,048,018.85	7,048,018.85	7,048,018.85	7,048,018.85	7,048,018.85	0.00	0.00
610.00.00	0.00	0.00	1,141,057.77	1,141,057.77	1,141,057.77	1,141,057.77	1,141,057.77	1,141,057.77	0.00	0.00
610.00 : TOTAL	0.00	0.00	1,141,057.77	1,141,057.77	1,141,057.77	1,141,057.77	1,141,057.77	1,141,057.77	0.00	0.00
610 : TOTAL	0.00	0.00	1,141,057.77	1,141,057.77	1,141,057.77	1,141,057.77	1,141,057.77	1,141,057.77	0.00	0.00
611.00.00	0.00	0.00	274,964.19	274,964.19	274,964.19	274,964.19	274,964.19	274,964.19	0.00	0.00
611.00 : TOTAL	0.00	0.00	274,964.19	274,964.19	274,964.19	274,964.19	274,964.19	274,964.19	0.00	0.00
611 : TOTAL	0.00	0.00	274,964.19	274,964.19	274,964.19	274,964.19	274,964.19	274,964.19	0.00	0.00
613.00.00	0.00	0.00	27,796.60	27,796.60	27,796.60	27,796.60	27,796.60	27,796.60	0.00	0.00
613.00 : TOTAL	0.00	0.00	27,796.60	27,796.60	27,796.60	27,796.60	27,796.60	27,796.60	0.00	0.00
613 : TOTAL	0.00	0.00	27,796.60	27,796.60	27,796.60	27,796.60	27,796.60	27,796.60	0.00	0.00
614.00.00	0.00	0.00	752.00	752.00	752.00	752.00	752.00	752.00	0.00	0.00
614.00 : TOTAL	0.00	0.00	752.00	752.00	752.00	752.00	752.00	752.00	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
614 : TOTAL	0.00	0.00	752.00	752.00	752.00	752.00	752.00	752.00	0.00	0.00
622.00 : TOTAL	0.00	0.00	19,635.00	19,635.00	19,635.00	19,635.00	19,635.00	19,635.00	0.00	0.00
622.00 : TOTAL	0.00	0.00	19,635.00	19,635.00	19,635.00	19,635.00	19,635.00	19,635.00	0.00	0.00
622.00 : TOTAL	0.00	0.00	19,635.00	19,635.00	19,635.00	19,635.00	19,635.00	19,635.00	0.00	0.00
623.00 : TOTAL	0.00	0.00	178.50	178.50	178.50	178.50	178.50	178.50	0.00	0.00
623.00 : TOTAL	0.00	0.00	178.50	178.50	178.50	178.50	178.50	178.50	0.00	0.00
623.00 : TOTAL	0.00	0.00	178.50	178.50	178.50	178.50	178.50	178.50	0.00	0.00
624.01 : TOTAL	0.00	0.00	30,547.40	30,547.40	30,547.40	30,547.40	30,547.40	30,547.40	0.00	0.00
624.01 : TOTAL	0.00	0.00	30,547.40	30,547.40	30,547.40	30,547.40	30,547.40	30,547.40	0.00	0.00
624.02 : TOTAL	0.00	0.00	2,422.20	2,422.20	2,422.20	2,422.20	2,422.20	2,422.20	0.00	0.00
624.02 : TOTAL	0.00	0.00	2,422.20	2,422.20	2,422.20	2,422.20	2,422.20	2,422.20	0.00	0.00
624 : TOTAL	0.00	0.00	32,969.60	32,969.60	32,969.60	32,969.60	32,969.60	32,969.60	0.00	0.00
626.00 : TOTAL	0.00	0.00	70,585.06	70,585.06	70,585.06	70,585.06	70,585.06	70,585.06	0.00	0.00
626.00 : TOTAL	0.00	0.00	70,585.06	70,585.06	70,585.06	70,585.06	70,585.06	70,585.06	0.00	0.00
626 : TOTAL	0.00	0.00	70,585.06	70,585.06	70,585.06	70,585.06	70,585.06	70,585.06	0.00	0.00
627.00 : TOTAL	0.00	0.00	596.58	596.58	596.58	596.58	596.58	596.58	0.00	0.00
627.00 : TOTAL	0.00	0.00	596.58	596.58	596.58	596.58	596.58	596.58	0.00	0.00
627 : TOTAL	0.00	0.00	596.58	596.58	596.58	596.58	596.58	596.58	0.00	0.00
628.00 : TOTAL	0.00	0.00	2,399,324.01	2,399,324.01	2,399,324.01	2,399,324.01	2,399,324.01	2,399,324.01	0.00	0.00
628.00 : TOTAL	0.00	0.00	2,399,324.01	2,399,324.01	2,399,324.01	2,399,324.01	2,399,324.01	2,399,324.01	0.00	0.00
628 : TOTAL	0.00	0.00	2,399,324.01	2,399,324.01	2,399,324.01	2,399,324.01	2,399,324.01	2,399,324.01	0.00	0.00
629.01 : TOTAL	0.00	0.00	18,583.53	18,583.53	18,583.53	18,583.53	18,583.53	18,583.53	0.00	0.00
629.01 : TOTAL	0.00	0.00	18,583.53	18,583.53	18,583.53	18,583.53	18,583.53	18,583.53	0.00	0.00
629 : TOTAL	0.00	0.00	18,583.53	18,583.53	18,583.53	18,583.53	18,583.53	18,583.53	0.00	0.00
635.01.00.01	0.00	0.00	414,896.00	414,896.00	414,896.00	414,896.00	414,896.00	414,896.00	0.00	0.00
635.01 : TOTAL	0.00	0.00	414,896.00	414,896.00	414,896.00	414,896.00	414,896.00	414,896.00	0.00	0.00
635 : TOTAL	0.00	0.00	414,896.00	414,896.00	414,896.00	414,896.00	414,896.00	414,896.00	0.00	0.00
641.00.00.01	0.00	0.00	21,005,648.00	21,005,648.00	21,005,648.00	21,005,648.00	21,005,648.00	21,005,648.00	0.00	0.00
641.00.00.02	0.00	0.00	1,974,139.00	1,974,139.00	1,974,139.00	1,974,139.00	1,974,139.00	1,974,139.00	0.00	0.00
641.00.00.04	0.00	0.00	1,962,917.00	1,962,917.00	1,962,917.00	1,962,917.00	1,962,917.00	1,962,917.00	0.00	0.00
641.00.00.05	0.00	0.00	19,010,997.00	19,010,997.00	19,010,997.00	19,010,997.00	19,010,997.00	19,010,997.00	0.00	0.00
641.00.00 : TOTAL	0.00	0.00	43,953,701.00	43,953,701.00	43,953,701.00	43,953,701.00	43,953,701.00	43,953,701.00	0.00	0.00
641.00 : TOTAL	0.00	0.00	43,953,701.00	43,953,701.00	43,953,701.00	43,953,701.00	43,953,701.00	43,953,701.00	0.00	0.00
641 : TOTAL	0.00	0.00	43,953,701.00	43,953,701.00	43,953,701.00	43,953,701.00	43,953,701.00	43,953,701.00	0.00	0.00
642.00.00.07	0.00	0.00	284,200.00	284,200.00	284,200.00	284,200.00	284,200.00	284,200.00	0.00	0.00
642.00.00.08	0.00	0.00	37,700.00	37,700.00	37,700.00	37,700.00	37,700.00	37,700.00	0.00	0.00
642.00.00.09	0.00	0.00	27,550.00	27,550.00	27,550.00	27,550.00	27,550.00	27,550.00	0.00	0.00
642.00.00.10	0.00	0.00	339,662.00	339,662.00	339,662.00	339,662.00	339,662.00	339,662.00	0.00	0.00
642.00.00 : TOTAL	0.00	0.00	689,112.00	689,112.00	689,112.00	689,112.00	689,112.00	689,112.00	0.00	0.00
642.00 : TOTAL	0.00	0.00	689,112.00	689,112.00	689,112.00	689,112.00	689,112.00	689,112.00	0.00	0.00
642 : TOTAL	0.00	0.00	689,112.00	689,112.00	689,112.00	689,112.00	689,112.00	689,112.00	0.00	0.00
645.01.00.01	0.00	0.00	850,391.00	850,391.00	850,391.00	850,391.00	850,391.00	850,391.00	0.00	0.00
645.01.00.02	0.00	0.00	79,304.00	79,304.00	79,304.00	79,304.00	79,304.00	79,304.00	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
645.01.00.04	0.00	0.00	79,432.00	79,432.00	79,432.00	79,432.00	79,432.00	79,432.00	0.00	0.00
645.01.00 : TOTAL	0.00	0.00	1,009,127.00	1,009,127.00	1,009,127.00	1,009,127.00	1,009,127.00	1,009,127.00	0.00	0.00
645.01 : TOTAL	0.00	0.00	1,009,127.00	1,009,127.00	1,009,127.00	1,009,127.00	1,009,127.00	1,009,127.00	0.00	0.00
645.07.00.01	0.00	0.00	472,627.00	472,627.00	472,627.00	472,627.00	472,627.00	472,627.00	0.00	0.00
645.07.00.02	0.00	0.00	44,416.00	44,416.00	44,416.00	44,416.00	44,416.00	44,416.00	0.00	0.00
645.07.00.04	0.00	0.00	44,167.00	44,167.00	44,167.00	44,167.00	44,167.00	44,167.00	0.00	0.00
645.07.00.05	0.00	0.00	427,748.00	427,748.00	427,748.00	427,748.00	427,748.00	427,748.00	0.00	0.00
645.07.00 : TOTAL	0.00	0.00	988,958.00	988,958.00	988,958.00	988,958.00	988,958.00	988,958.00	0.00	0.00
645.07 : TOTAL	0.00	0.00	988,958.00	988,958.00	988,958.00	988,958.00	988,958.00	988,958.00	0.00	0.00
645 : TOTAL	0.00	0.00	1,998,085.00	1,998,085.00	1,998,085.00	1,998,085.00	1,998,085.00	1,998,085.00	0.00	0.00
658.01.09	0.00	0.00	162,478.30	162,478.30	162,478.30	162,478.30	162,478.30	162,478.30	0.00	0.00
658.01 : TOTAL	0.00	0.00	162,478.30	162,478.30	162,478.30	162,478.30	162,478.30	162,478.30	0.00	0.00
658 : TOTAL	0.00	0.00	162,478.30	162,478.30	162,478.30	162,478.30	162,478.30	162,478.30	0.00	0.00
665.02.00	0.00	0.00	272.09	272.09	272.09	272.09	272.09	272.09	0.00	0.00
665.02 : TOTAL	0.00	0.00	272.09	272.09	272.09	272.09	272.09	272.09	0.00	0.00
665 : TOTAL	0.00	0.00	272.09	272.09	272.09	272.09	272.09	272.09	0.00	0.00
681.01.00	0.00	0.00	933,899.08	933,899.08	933,899.08	933,899.08	933,899.08	933,899.08	0.00	0.00
681.01 : TOTAL	0.00	0.00	933,899.08	933,899.08	933,899.08	933,899.08	933,899.08	933,899.08	0.00	0.00
681 : TOTAL	0.00	0.00	933,899.08	933,899.08	933,899.08	933,899.08	933,899.08	933,899.08	0.00	0.00
750.02.00	0.00	0.00	900.00	900.00	900.00	900.00	900.00	900.00	0.00	0.00
750.02 : TOTAL	0.00	0.00	900.00	900.00	900.00	900.00	900.00	900.00	0.00	0.00
750 : TOTAL	0.00	0.00	900.00	900.00	900.00	900.00	900.00	900.00	0.00	0.00
751.01.00	0.00	0.00	55,447,905.36	55,447,905.36	55,447,905.36	55,447,905.36	55,447,905.36	55,447,905.36	0.00	0.00
751.01 : TOTAL	0.00	0.00	55,447,905.36	55,447,905.36	55,447,905.36	55,447,905.36	55,447,905.36	55,447,905.36	0.00	0.00
751.04.00	0.00	0.00	8,241.77	8,241.77	8,241.77	8,241.77	8,241.77	8,241.77	0.00	0.00
751.04 : TOTAL	0.00	0.00	8,241.77	8,241.77	8,241.77	8,241.77	8,241.77	8,241.77	0.00	0.00
751.05.00.1	0.00	0.00	981.75	981.75	981.75	981.75	981.75	981.75	0.00	0.00
751.05.00.10	0.00	0.00	5,837.50	5,837.50	5,837.50	5,837.50	5,837.50	5,837.50	0.00	0.00
751.05.00.3	0.00	0.00	1,315.10	1,315.10	1,315.10	1,315.10	1,315.10	1,315.10	0.00	0.00
751.05.00.4	0.00	0.00	5,712.00	5,712.00	5,712.00	5,712.00	5,712.00	5,712.00	0.00	0.00
751.05.00.5	0.00	0.00	7,721.00	7,721.00	7,721.00	7,721.00	7,721.00	7,721.00	0.00	0.00
751.05.00.6	0.00	0.00	76,017.23	76,017.23	76,017.23	76,017.23	76,017.23	76,017.23	0.00	0.00
751.05.00.9	0.00	0.00	2,991.06	2,991.06	2,991.06	2,991.06	2,991.06	2,991.06	0.00	0.00
751.05.00 : TOTAL	0.00	0.00	100,575.64	100,575.64	100,575.64	100,575.64	100,575.64	100,575.64	0.00	0.00
751.05 : TOTAL	0.00	0.00	100,575.64	100,575.64	100,575.64	100,575.64	100,575.64	100,575.64	0.00	0.00
751 : TOTAL	0.00	0.00	55,556,722.77	55,556,722.77	55,556,722.77	55,556,722.77	55,556,722.77	55,556,722.77	0.00	0.00
770.00.00.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770.00.00 : TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770.00 : TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770 : TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
779.01.01	0.00	0.00	3,320.10	3,320.10	3,320.10	3,320.10	3,320.10	3,320.10	0.00	0.00
779.01.09	0.00	0.00	93,765.00	93,765.00	93,765.00	93,765.00	93,765.00	93,765.00	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
779.01 : TOTAL	0.00	0.00	97,085.10	97,085.10	97,085.10	97,085.10	97,085.10	97,085.10	0.00	0.00
779 : TOTAL	0.00	0.00	97,085.10	97,085.10	97,085.10	97,085.10	97,085.10	97,085.10	0.00	0.00
791.00.00	0.00	0.00	24.50	24.50	24.50	24.50	24.50	24.50	0.00	0.00
791.00 : TOTAL	0.00	0.00	24.50	24.50	24.50	24.50	24.50	24.50	0.00	0.00
791 : TOTAL	0.00	0.00	24.50	24.50	24.50	24.50	24.50	24.50	0.00	0.00
TOTAL GENERAL	87,165,957.13	87,165,957.13	472,701,248.42	472,701,248.42	472,701,248.42	472,701,248.42	559,867,205.55	559,867,205.55	144,352,482.07	144,352,482.07

DR
MANAGER BIOSAN ECO SRL, DR.

DIRECTOR FINANCIAR CONTABIL
EC. ANCA ELENA SILASI



Balanta cont 40 - FURNIZORI SI CONTURI ASIMILATE

Perioada: 01.01.2023 - 30.09.2023

Explicatii						- Lei noi -	
	Cod fiscal	Sold initial	Facturi	Plati	Sold final		
401.01.00.002 DANIANA	14493308	9,865.55	92,167.99	92,340.37	9,693.17		
401.01.00.006 PAUL HARTMANN S.R.L.	3102390	13,149.50	67,184.49	68,071.99	12,262.00		
401.01.00.007 PRODCONFARM S.R.L.	5172210	2,998.80	23,713.73	19,740.91	6,971.62		
401.01.00.010 CO & CO CONSUMER S.R.L.	14934994	4,760.00	4,024.06	7,191.06	1,593.00		
401.01.00.013 MEDIPLUS EXIM SRL	9311280	62,152.67	259,512.93	279,550.75	42,114.85		
401.01.00.014 EUROPHARM HOLDING S.A	6567900	17,782.81	39,789.04	41,556.48	16,015.37		
401.01.00.019 FILDAS TRADING S.R.L	4851409	27,969.40	118,513.17	71,597.00	74,885.57		
401.01.00.020 FRESENIUS KABI	3391027	10,514.73	48,401.37	42,401.27	16,514.83		
401.01.00.022 AC HELCOR PHARMA SRL	11697192	0.00	678.53	0.00	678.53		
401.01.00.025 FELSIN FARM S.R.L	3024756	2,285.94	6,490.91	7,778.41	998.44		
401.01.00.027 B BRAUN MEDICAL S.R.L	11080242	26,728.21	189,989.23	160,389.17	56,328.27		
401.01.00.028 PHARMA S.A IASI	13591928	9,141.26	64,890.04	64,506.94	9,524.36		
401.01.00.040 PETEAN STEFAN	1540314120759	2,310.00	53,521.90	35,929.00	19,902.90		
401.01.00.045 COMPANIA NATIONALA UNIFARM S.A.	11653560	0.00	17,165.97	6,320.04	10,845.93		
401.01.00.047 ROMASTRU TRADING S.R.L.	6769462	0.00	19,738.37	14,662.24	5,076.13		
401.01.00.051 CINA CARMANGERIE	2878920	5,158.48	96,255.52	89,410.03	12,003.97		
401.01.00.053 EXIMAL IMPEX SRL	6702713	3,133.47	21,770.57	21,046.87	3,857.17		
401.01.00.055 METRO &CARRY ROMANIA SRL	8119423	18,421.04	272,880.70	263,796.06	27,505.68		
401.01.00.057 POLIKER IMPEX SRL	6541641	0.00	149.00	149.00	0.00		
401.01.00.058 MEDICLIM SRL	6300279	0.00	6,056.48	6,056.48	0.00		
401.01.00.059 PARTNERS MEDICAL SOLUTION SRL	12036920	2,034.90	8,333.77	9,378.67	990.00		
401.01.00.060 AMS 2000 TRADING IMPEX SRL	9603757	0.00	3,684.20	2,594.20	1,090.00		
401.01.00.064 COD PROTECT MEDICAL SRL	40514388	3,660.00	25,650.00	23,060.00	6,250.00		
401.01.00.068 EDENRED ROMANIA SRL	10696741	0.00	689,112.00	689,112.00	0.00		
401.01.00.083 DDS DIAGNOSTIC SRL	14688172	0.00	14,722.06	12,916.56	1,805.50		
401.01.00.086 BRINOVA SRL	3385572	0.00	42,877.50	38,377.50	4,500.00		
401.01.00.092 SAFETY BROKER DE ASIGURARE SRL	17437817	0.00	27,796.60	27,796.60	0.00		
401.01.00.094 TUNIC PROD S.R.L.	3573061	0.00	508.13	508.13	0.00		
401.01.00.098 TEHNO ELECTRO MEDICAL COMPANY	217930	2,320.50	175,402.60	139,295.45	38,427.65		
401.01.00.1000 CENTRUL DE CALCUL SA	2163993	142.80	3,141.60	1,642.20	1,642.20		
401.01.00.1003 A&A PRO DIAGNOSTIC SRL	23068692	266.56	653.32	919.88	0.00		
401.01.00.1005 FARMACEUTICA REMEDIA DISTRIBUTION&LOGISTICS	3572074	0.00	17,692.06	17,692.06	0.00		

Explicatii	Cod fiscal	Sold initial	Fact	Plati	Sold final
401.01.00.1024 CAFF DIGITAL	27462818	0.00	6,134.40	3,629.50	2,504.90
401.01.00.1026 DASCAL VASILE PFA	36112854	1,900.00	30,000.00	27,900.00	4,000.00
401.01.00.1028 ALVIS COMSERV SRL	9434259	196.35	348.00	544.35	0.00
401.01.00.1030 ELIT SRL	14444712	5,428.84	80,053.09	75,767.42	9,714.51
401.01.00.1034 AIR LIQUIDE VITALAIRE ROMANIA	18179732	650.05	38,782.30	33,136.30	6,296.05
401.01.00.104 TRANS MENTOR SRL	18284932	0.00	1,999.20	1,999.20	0.00
401.01.00.1044 ROMSOFT COMIMPEX SRL	6493900	0.00	9,520.00	9,520.00	0.00
401.01.00.1045 HDL UNION	RO16646521	0.00	60,866.80	35,366.80	25,500.00
401.01.00.1054 ELECTRONIC APRIL APARATURA ELECTRONICA SRL	6043132	0.00	4,400.00	0.00	4,400.00
401.01.00.1062 BIOMEDICA MEDIZINPRODUKTE ROMANIA SRL	31101676	0.00	11,506.50	1,606.50	9,900.00
401.01.00.1070 DACORUM GRUP	11609301	2,320.50	6,961.50	9,282.00	0.00
401.01.00.1071 HEALTH CONCEPT	30720208	0.00	1,832.60	1,832.60	0.00
401.01.00.1075 CENTRUL MEDICAL UNIREA SRL	5919324	0.00	550.00	0.00	550.00
401.01.00.1077 PHARM AHEAD SRL	29852817	2,806.70	6,965.46	8,087.29	1,684.87
401.01.00.1079 ROPECO BUCURESTI SRL	4912700	0.00	717.57	717.57	0.00
401.01.00.1080 IMECO SA PUNCT DE LUCRU SATU MARE	RO35	0.00	11,597.38	11,597.38	0.00
401.01.00.1085 SAPACO 2000 SA	12358950	0.00	3,481.94	3,481.94	0.00
401.01.00.1087 MEDICAMED MARKET SRL	25612609	0.00	3,498.60	3,498.60	0.00
401.01.00.1088 MEDIQ INNOVATIVE TECHNOLOGIES SRL	26308935	797.30	3,189.20	3,986.50	0.00
401.01.00.1089 VAVIAN TRADING SRL	4281324	842.52	0.00	842.52	0.00
401.01.00.1092 ZETMAN KRAFT	33028695	0.00	9,255.83	8,707.83	548.00
401.01.00.1095 BIOMAXIMA CLINICAL SRL	28399247	12,057.25	27,690.60	34,316.85	5,431.00
401.01.00.1096 SORIMED DENTAL	29444257	535.50	24,931.55	19,392.05	6,075.00
401.01.00.110 PBX TELECOM	16469985	740.00	11,493.00	9,458.00	2,775.00
401.01.00.1113 BRAX TRADING SRL	32088141	0.00	109,950.00	0.00	109,950.00
401.01.00.1116 DUCFARM	13607501	0.00	249.74	249.74	0.00
401.01.00.1118 DISTRIBUTIE ENERGIE ELECTRICA SA	14496789	0.00	410.55	410.55	0.00
401.01.00.1119 DONATH MEDIA SRL	38019116	1,274.00	0.00	1,274.00	0.00
401.01.00.1135 PRO PLATE PROCESSING	38818687	1,425.00	0.00	1,425.00	0.00
401.01.00.115 OMV PETROM MARKETING SRL	11201891	3,555.34	20,774.89	22,565.04	1,765.19
401.01.00.1156 SIEMENS HEALTHINEERS	36153005	0.00	60,661.49	47,443.02	13,218.47
401.01.00.1157 TEHNOPLUS MEDICAL SERVICE SRL	38022073	12,213.21	3,131.32	15,344.53	0.00
401.01.00.1158 PLAIURI ELECTRO SRL	8008859	4,760.00	0.00	4,760.00	0.00
401.01.00.1161 ASOCIATIA GS1 ROMANIA	5659755	0.00	395.66	395.66	0.00
401.01.00.1164 ESMED GROUP SRL	31292266	11,156.01	112,987.46	84,306.32	39,837.15
401.01.00.1167 RIVER TRADE SERVICES SRL	35702890	0.00	1,047.20	1,047.20	0.00
401.01.00.1172 DUTCHMED SRL	2456853	0.00	11,031.22	0.00	11,031.22
401.01.00.1174 DEZIMED	12933224	0.00	15,082.20	8,782.20	6,300.00

Explicatii	Cod fiscal	Sold initial	Fact	Plati	Sold final
401.01.00.1175 BIO EEL	1199107	0.00	6,045.59	5,924.21	121.38
401.01.00.1179 FLEXI PRO SRL	25188580	18,104.66	61,983.88	49,185.08	30,903.46
401.01.00.1188 QUALITY INOVATIV SOLUTIONS SRL	40457231	0.00	34,043.52	34,043.52	0.00
401.01.00.1194 OVAVINCI SRL	31886668	0.00	37,992.71	37,992.71	0.00
401.01.00.1196 NOVOMED INTERNATIONAL	31266046	16,070.95	89,517.60	79,188.55	26,400.00
401.01.00.1203 RAMIDO STAFF SRL	26054535	4,748.10	30,055.50	14,803.60	20,000.00
401.01.00.1207 EURO ECOLOGIC SRL	21311085	1,306.62	0.00	1,306.62	0.00
401.01.00.121 SPITALUL CLINIC JUDETEAN DE URGENTA CLUJ	4288080	44,091.00	285,788.00	289,054.00	40,825.00
401.01.00.1211 GEMCARD SERVICE	31087725	380.80	2,427.60	2,808.40	0.00
401.01.00.1215 ROCHE ROMANIA	17551047	20,241.66	110,960.15	99,682.40	31,519.41
401.01.00.1219 LEROY MERLIN ROMANIA SRL	16702141	0.00	429.39	429.39	0.00
401.01.00.122 COMPANIA DE APA SOMES	201217	0.00	112,801.46	112,801.46	0.00
401.01.00.1221 NUTRIENT SOLUTIONS SRL	15271385	0.00	1,886.15	1,886.15	0.00
401.01.00.1223 ALLIANCE HEALTHCARE ROMANIA	30566678	111,056.47	559,176.72	541,435.40	128,797.79
401.01.00.1232 MOTO UNELTE COMSERV SRL	26141704	0.00	156.13	156.13	0.00
401.01.00.1237 ANTISEL	27040635	285.60	0.00	285.60	0.00
401.01.00.1240 MEDLINE INTERNATIONAL SRL	12777672	2,641.80	18,208.40	13,185.20	7,665.00
401.01.00.1257 DONA LOGISTICA	33358111	27,964.51	134,891.40	124,230.54	38,625.37
401.01.00.126 ORANGE ROMANIA COMMUNICATION SA	427320	0.00	34,518.28	34,518.28	0.00
401.01.00.1260 HELLMIED	4885207	0.00	6,648.90	0.00	6,648.90
401.01.00.1270 CARTO PLAST SRL	22847422	0.00	1,803.45	1,803.45	0.00
401.01.00.1275 SH MEDICAL	32207595	773.50	714.00	1,487.50	0.00
401.01.00.128 CENTRUL TERITORIAL DE CALCUL ELECTRONIC	2040729	117.11	1,071.00	950.11	238.00
401.01.00.1280 ELECTRO VLASEA	29315287	0.00	5,574.00	5,574.00	0.00
401.01.00.1282 ABB MEDTEC	34944232	0.00	3,000.00	0.00	3,000.00
401.01.00.1285 AQUILA PART PROD COM SRL	RO6484554	1,012.82	7,882.88	7,799.16	1,096.54
401.01.00.1289 KRAL MEDICAL SOLUTIONS	37190850	0.00	5,070.00	3,570.00	1,500.00
401.01.00.129 SPITALUL CLINIC CAI FERATE CLUJ	4288349	0.00	719.00	719.00	0.00
401.01.00.1290 RC IT SOLUTIONS SRL	42884042	10,115.00	51,646.00	51,646.00	10,115.00
401.01.00.1291 RDE HARGHITA SRL	6582234	0.00	1,007.87	1,007.87	0.00
401.01.00.1292 BEJ VINT ADRIAN COSMIN	RO30012864	0.00	1,071.00	952.00	119.00
401.01.00.1294 HOSTERION SRL	RO16104008	0.00	771.91	771.91	0.00
401.01.00.130 IOANA AGRO TRANS IMPORT EXPORT SRL	2899257	0.00	13,326.81	13,326.81	0.00
401.01.00.1308 ORGANON BOTECH	31676771	0.00	3,078.53	3,078.53	0.00
401.01.00.1309 PARCROM SERVICE SRL	20796810	0.00	10,450.30	9,377.20	1,073.10
401.01.00.131 BIOSTEC CLINILAB S.R.L.	11324711	0.00	50,557.30	33,569.90	16,987.40
401.01.00.1313 MAGESA IMPEX SRL	21579950	0.00	1,999.20	1,999.20	0.00
401.01.00.1316 DACIA SERVICE CLUJ SRL	41913620	0.00	1,607.08	1,607.08	0.00

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401.01.00.1320 PIXELDATA SRL	16381432	4,343.50	41,055.00	40,638.50	4,760.00
401.01.00.1323 MEDAZ LIFE CONSUM	37624364	0.00	751.35	751.35	0.00
401.01.00.1326 IOANA N &M	15940153	0.00	1,452.40	1,452.40	0.00
401.01.00.1330 RUBICON EDITECH 89 SRL	11110351	2,439.50	123,598.95	99,135.05	26,903.40
401.01.00.1334 ARTERIMPEX SRL	6832896	742.06	11,230.43	11,972.49	0.00
401.01.00.1336 OFFICE EXPERT SRL	16957684	5,057.50	16,900.98	21,958.48	0.00
401.01.00.1342 MEDPLAZA HEALTH	41024228	0.00	704.00	0.00	704.00
401.01.00.1344 BOSTON SCIENTIFIC	41849411	0.00	3,600.00	0.00	3,600.00
401.01.00.1345 AROBS TRANSILVANIA SOFTWARE	11291045	181.86	1,635.57	1,635.87	181.56
401.01.00.1347 ND PHARMA SRL	22082443	5,837.02	26,906.70	21,764.82	10,978.90
401.01.00.1360 PHARMA VISION PLUS	13647450	3,814.78	23,268.77	27,083.55	0.00
401.01.00.1361 BIOSAN ECO SRL	44149072	0.00	267,229.56	267,229.56	0.00
401.01.00.1368 SYSTEMA CERTIFICARI SRL	33095759	0.00	5,545.40	5,545.40	0.00
401.01.00.137 E ON GAZ ROMANIA	22124891	0.00	926,403.14	926,403.14	0.00
401.01.00.1372 ENLIFE SOLUTIONS SRL	14258540	1,713.60	0.00	1,713.60	0.00
401.01.00.1378 JOHNSON&JOHNSON MEDICAL COMPANY	27452199	0.00	18,921.00	2,856.00	16,065.00
401.01.00.1380 HELVETICA SOLUTIONS	9642411	0.00	3,927.00	3,927.00	0.00
401.01.00.1383 RTM IMPEX SRL	RO15988305	0.00	220.15	220.15	0.00
401.01.00.1384 ASOCIATIA OAMENI BUNI	30832678	4,826.64	80,688.86	75,725.67	9,789.83
401.01.00.1386 RDT OFFICE	38279361	0.00	103.66	103.66	0.00
401.01.00.1388 MABECO SRL	28911214	0.00	6,128.50	6,128.50	0.00
401.01.00.1390 VERTISA ENVIROMENTAL SRL	38486081	18,739.53	125,011.94	126,412.16	17,339.31
401.01.00.1392 HOST AGE RO GAZDUIRE WEB SRL	27953009	0.00	501.24	0.00	501.24
401.01.00.1393 BRAND PAPER COMPANY SRL	34337320	0.00	85.68	85.68	0.00
401.01.00.1395 CENTRUL DE FORMARE APSAP	46015336	0.00	980.00	980.00	0.00
401.01.00.1399 FM PLAST	25196779	0.00	4,105.50	2,606.10	1,499.40
401.01.00.140 ORANGE	9010105	0.00	32,771.80	32,771.80	0.00
401.01.00.1405 SOF SERVICE SRL	14872336	0.00	1,768.09	1,768.09	0.00
401.01.00.1406 UP CIPTRONIC SRL	26812877	0.00	16,852.66	11,014.52	5,838.14
401.01.00.1407 ELPIS LOGIC BUSINESS SRL	27901719	0.00	261.80	261.80	0.00
401.01.00.1408 INNOVATE INFORMATIONAL TECHNOLOGY	25231140	2,380.00	26,180.00	22,610.00	5,950.00
401.01.00.1417 DUMA A DAN GABRIEL	33052910	5,470.00	16,200.00	21,670.00	0.00
401.01.00.1418 CONTROL LINE 21 SRL	43810701	595.00	0.00	595.00	0.00
401.01.00.1420 GORMA SRL	18639440	0.00	248.00	248.00	0.00
401.01.00.1421 MANEA SRL	13095800	0.00	198.00	198.00	0.00
401.01.00.1422 PERFECT IMAGE SRL	19123993	385.00	0.00	385.00	0.00
401.01.00.1423 TEKNOLEB LABORATORY SRL	RO29025445	0.00	1,035.30	1,035.30	0.00
401.01.00.1424 JUST TOP OFFICE SRL	44958081	0.00	257.40	257.40	0.00

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401.01.00.1425 MEDTRONIC ROMANIA	35182347	0.00	1,570.80	1,570.80	0.00
401.01.00.1426 LIME MEDICALS SRL	42459328	0.00	214.20	214.20	0.00
401.01.00.1427 RODAPIT SERVICE SRL	28612182	0.00	5,712.00	5,712.00	0.00
401.01.00.1428 SC DIRECT PHARMA LOGISTICS SRL	31647962	0.00	2,975.70	2,975.70	0.00
401.01.00.1429 NEOREHAB TEAM SRL	45936065	0.00	44,000.00	44,000.00	0.00
401.01.00.1430 BORODI CONSTRUCT SELECT SRL	30372022	0.00	9,145.27	9,145.27	0.00
401.01.00.1431 STC WORLD SYSTEMS SRL	40990683	0.00	5,950.00	5,950.00	0.00
401.01.00.1432 BIO HYGIENE SRL	29674809	0.00	2,494.36	2,494.36	0.00
401.01.00.1433 VIV SOFT TRADE	RO38781537	0.00	3,199.00	2,499.00	700.00
401.01.00.1434 NAPOFARM SRL PL CLINICILOR	31303438	0.00	188.25	188.25	0.00
401.01.00.1435 PYROSTOP TOTAL SECURITY GROUP SRL	34609408	0.00	2,339.54	1,625.54	714.00
401.01.00.1436 SKYLINE ENGINEERING SRL	30835569	0.00	102,739.25	102,739.25	0.00
401.01.00.1437 ABACOMP COMERT SRL	10070020	0.00	58.67	58.67	0.00
401.01.00.1438 AD 94 GROUP	31824398	0.00	340.31	340.31	0.00
401.01.00.1439 POLTERGEIST SRL	RO11152462	0.00	6,056.94	6,056.94	0.00
401.01.00.1441 SUPERCOM SA	3884955	0.00	45,935.69	45,935.69	0.00
401.01.00.1442 MILIAN PLAST	39107461	0.00	52,262.42	41,076.42	11,186.00
401.01.00.1443 ARCTIC SA SERVICE	933930	0.00	630.00	630.00	0.00
401.01.00.1444 ARNICA SRL	14192224	0.00	188.25	188.25	0.00
401.01.00.1446 NUMERIS COM	10191641	0.00	15,969.80	15,969.80	0.00
401.01.00.1447 AGENTIA NAT A MED SI A DISP MED DIN ROMANIA	41433222	0.00	5,990.15	5,275.00	715.15
401.01.00.1448 BIT ONLINE	19726706	0.00	6,601.14	3,577.14	3,024.00
401.01.00.1449 ESKO PERSONAL ANV	40107228	0.00	150.00	150.00	0.00
401.01.00.145 SPITALUL CLINIC DE BOLI INFECTIOASE CLUJ	4485715	590.00	8,121.00	6,636.00	2,075.00
401.01.00.1450 HOME CONCEPT STORE SOLUTION SRL	32911581	0.00	4,832.00	4,832.00	0.00
401.01.00.1451 START SMART SRL	18847904	0.00	39,627.00	25,704.00	13,923.00
401.01.00.1452 SIMONFI MELINDA PFA	48379937	0.00	19,440.00	12,960.00	6,480.00
401.01.00.1453 TIMBERSTAR SRL	22746304	0.00	417.60	0.00	417.60
401.01.00.1454 PILKINGTON AUTOMOTIVE ROMANIA SA	7484994	0.00	495.00	495.00	0.00
401.01.00.1455 PAYPOINT SERVICES SRL	21307815	0.00	60.20	7.70	52.50
401.01.00.1456 QVINT RTL SRL	215131	0.00	650.00	650.00	0.00
401.01.00.1457 OPRIS DORU CRISTIAN PFA	48611980	0.00	4,165.00	4,165.00	0.00
401.01.00.1458 PRIMKER SRL	RO24978149	0.00	19,635.00	0.00	19,635.00
401.01.00.1459 ELECTRICA FURNIZARE SA		0.00	22,135.66	22,135.66	0.00
401.01.00.1460 GAZ EST SA	14679859	0.00	12,178.61	0.00	12,178.61
401.01.00.1462 TODY LABORATORIES MED SRL	40066136	0.00	372.71	0.00	372.71
401.01.00.1464 DIGI MEDICAL TEHNIC SRL	35468358	0.00	2,400.00	0.00	2,400.00
401.01.00.147 INSTITUTUL INIMII DE URG PT BOLI	4617719	0.00	4,900.00	4,900.00	0.00

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CARDIOVASCULARE					
401.01.00.148 INSTITUTUL ONCOLOGIC PR DR I CHIRICUTA CLUJ	4547125	0.00	6,174.00	5,374.00	800.00
401.01.00.155 DIRECTIA DE POSTA	30565694	0.00	3,960.00	3,960.00	0.00
401.01.00.162 SAFIRUL PRODCOMIMPEX SRL	251878	0.00	2,088.45	2,088.45	0.00
401.01.00.171 SECUREX	15414442	1,032.73	5,962.67	6,995.40	0.00
401.01.00.172 BALMED S.R.L	4281740	690.20	0.00	690.20	0.00
401.01.00.175 TINMAR ENERGY SA	34620961	0.00	-181.30	0.00	-181.30
401.01.00.178 PROSAN CONSULT SRL	15309870	1,800.00	13,800.00	13,800.00	1,800.00
401.01.00.181 CLAUROM PREST SERVICE S.R.L	6975179	752.50	2,790.00	2,632.50	910.00
401.01.00.191 TEHNOPLUS MEDICAL SRL	4261939	0.00	5,636.40	4,236.40	1,400.00
401.01.00.198 DECEAN TEODOR	1650505010318	0.00	6,136.00	5,920.00	216.00
401.01.00.200 PRIMEX MEDICAL S.R.L.	12958261	0.00	1,737.76	1,737.76	0.00
401.01.00.206 DIAMEDIX IMPEX S.R.L	8529458	18,051.50	64,062.68	59,667.05	22,447.13
401.01.00.207 NEWMEDICS COM SRL	16020624	0.00	16,179.61	16,179.61	0.00
401.01.00.208 GREENBERG & COHEN CONSULT S.R.L.	13899171	0.00	51,765.00	45,815.00	5,950.00
401.01.00.213 RAFI MEDICAL	9245101	0.00	3,957.16	3,957.16	0.00
401.01.00.221 LECOM	11040604	7,450.62	51,719.24	53,666.94	5,502.92
401.01.00.227 BUGETUL DE STAT	8609468	0.00	173.00	173.00	0.00
401.01.00.229 _FARMEXIM	335278	46,158.76	224,070.58	207,361.86	62,867.48
401.01.00.232 BIOSYSTEMS DIAGNOSTICS SRL	17167080	14,172.54	19,114.50	14,172.54	19,114.50
401.01.00.236 INST NAT DE CERC DEZV MEDICO MILITARA	34965529	0.00	58,331.69	58,331.69	0.00
CANTACUZINO					
401.01.00.244 ILMANO	4247888	42,391.97	161,354.32	154,740.56	49,005.73
401.01.00.245 SERVICIUL DE AMBULANTA JUD CLUJ	7489169	0.00	36,499.26	29,568.88	6,930.38
401.01.00.246 SANIMED INTERNATIONAL IMPEX SRL	15995515	0.00	7,935.50	3,272.50	4,663.00
401.01.00.262 TRIDENT MEDICAL COMPANY SRL	9384088	0.00	9,659.52	5,986.89	3,672.63
401.01.00.263 MEDIA IMAGINATION SRL	16031437	0.00	921.12	0.00	921.12
401.01.00.265 CASA DE ASIGURARI DE SANATATE A JUDETULUI CLUJ	11324762	602.34	2,145.00	2,057.34	690.00
401.01.00.271 AVENA MEDICA SRL	24684380	0.00	580.35	315.35	265.00
401.01.00.312 CENTRUL REGIONAL DE TRANSFUZIE SANGUINA CLUJ	4378913	0.00	2,731.00	2,731.00	0.00
401.01.00.315 MEDISERV SRL	15169122	0.00	63,603.81	16,794.81	46,809.00
401.01.00.317 CRIO-2 SRL	4414293	476.00	4,641.00	3,332.00	1,785.00
401.01.00.319 INTER INSTALATII SERVICE	15520176	0.00	5,117.00	5,117.00	0.00
401.01.00.322 SELGROS CASH@CARRY	11805367	0.00	2,888.03	0.00	2,888.03
401.01.00.323 DOZIMED SRL	12076622	193.38	1,710.64	1,115.64	788.38
401.01.00.325 INFO WORLD SRL	13373052	26,168.10	297,392.90	246,234.80	77,326.20
401.01.00.327 DIRECTIA DE SANATATE PUBLICA A JUDETULUI CLUJ	4305873	0.00	1,200.00	1,200.00	0.00

Explicatii	Cod fiscal	Sold initial	Fac	Plati	Sold final
401.01.00.333 DENNVER COMIMPEX	6099702	2,217.94	75,763.19	64,527.53	13,453.60
401.01.00.344 TRODAT SRL	3969148	0.00	2,384.00	2,384.00	0.00
401.01.00.345 PFIZER ROMANIA SRL	RO16563680	0.00	23,696.47	22,403.02	1,293.45
401.01.00.352 ROVAL MED	RO14277070	32,607.19	103,216.93	114,179.12	21,645.00
401.01.00.355 TIRANA IMPORT EXPORT	246197	0.00	3,091.68	3,091.68	0.00
401.01.00.383 TAGOREAN SEVER PFA	19678714	3,570.00	51,051.00	41,769.00	12,852.00
401.01.00.393 NOVA FIT 2000 SRL	15178082	464.10	11,563.53	5,246.52	6,781.11
401.01.00.400 VTP SERVING	17518105	0.00	2,400.00	2,400.00	0.00
401.01.00.401 TRAFFIC CHAIRS SRL	18542594	0.00	214.20	214.20	0.00
401.01.00.403 DATAMED SRL	15344290	0.00	1,904.00	1,190.00	714.00
401.01.00.410 CNCAN	10792013	0.00	1,730.00	1,730.00	0.00
401.01.00.420 PEDIPAT SRL	14266062	21,840.00	333,520.00	281,110.00	74,250.00
401.01.00.423 HIPERDIA S.A.	9205492	1,428.00	14,847.00	16,275.00	0.00
401.01.00.426 BIEM COMPACT PRESTCOM	8508129	0.00	7,276.50	7,276.50	0.00
401.01.00.448 GOFA INVEST SRL	15770920	5,500.12	85,011.15	77,066.89	13,444.38
401.01.00.462 NOVAINTERMED SRL	6220293	2,278.85	148,505.10	122,978.95	27,805.00
401.01.00.471 EUROMED SRL	RO15652630	0.00	17,531.53	17,531.53	0.00
401.01.00.480 ARTISANA MEDICAL	RO22742850	5,807.20	50,207.70	29,381.10	26,633.80
401.01.00.483 JIMCO FARM SRL	6160981	11,412.85	39,167.52	42,822.83	7,757.54
401.01.00.505 SADACHIT PRODCOM SRL	5360833	0.00	2,195.55	2,195.55	0.00
401.01.00.509 EPRUBETA FARM SRL	11171693	0.00	15,363.43	15,239.68	123.75
401.01.00.524 RENAR BUCURESTI ASOCIATIE NONPROFIT	4311980	241.57	25,101.94	25,343.51	0.00
401.01.00.539 HYPERICUM SRL	12764176	0.00	47,382.30	33,844.50	13,537.80
401.01.00.543 TIS FARMACEUTIC S.A.	6638122	164.22	128.52	292.74	0.00
401.01.00.546 ESRO TRANS	RO24485566	0.00	1,552.95	0.00	1,552.95
401.01.00.547 MEDIMPACT	13720895	361.76	1,290.05	1,426.81	225.00
401.01.00.549 M-G EXIM ROMITALIA	10363240	1,440.54	43,729.40	42,241.94	2,928.00
401.01.00.553 VALDOMEDICA TRADING	23100700	0.00	16,365.60	16,365.60	0.00
401.01.00.561 ROMPETROL	12751583	0.00	70.00	70.00	0.00
401.01.00.562 DIRECTIA SANITAR VETERINARA SI PENTRU SIGURANTA AL	29863301	0.00	1,285.20	642.60	642.60
401.01.00.593 INSTITUTUL DE MEDICINA LEGALA CLUJ	13708611	0.00	1,983.00	1,983.00	0.00
401.01.00.608 SOF MEDICA SRL	6719715	0.00	14,366.00	0.00	14,366.00
401.01.00.632 PHARMAFARM S A	200106	14,210.07	58,303.42	66,396.41	6,117.08
401.01.00.638 AUTO MURESAN SRL	17509700	0.00	291.55	291.55	0.00
401.01.00.640 AKSD ROMANIA SRL	13033778	0.00	10,560.62	0.00	10,560.62
401.01.00.643 KARL STORZ ENDOSCOPIA ROMANIA	22505268	2,069.65	27,220.00	29,289.65	0.00
401.01.00.644 DRAEGER MEDICAL ROMANIA	2836925	0.00	8,062.00	847.00	7,215.00

Explicatii	Cod fiscal	Sold initial	Fac	Plati	Sold final
401.01.00.669 TOP DIAGNOSTICS	10572840	7,166.18	50,258.37	51,099.70	6,324.85
401.01.00.671 MARANTEC SRL	18164090	827.05	0.00	827.05	0.00
401.01.00.679 INTERNATIONAL LABORATORY SRL	26403546	0.00	714.00	714.00	0.00
401.01.00.686 COPYLAND TRADING SRL	9091754	16,330.39	44,711.51	48,256.28	12,785.62
401.01.00.687 UNITED WASTE SOLUTIONS SRL	18007133	0.00	21,648.87	21,648.87	0.00
401.01.00.692 TOTALMED SRL	24577279	0.00	3,710.70	1,969.45	1,741.25
401.01.00.694 ROMBIOMEDICA	RO8936885	6,999.16	69,145.06	53,986.62	22,157.60
401.01.00.696 DEDEMAN SRL	2816464	1,903.35	28,643.95	29,568.00	979.30
401.01.00.701 MEDICODE SRL	26648686	2,380.00	4,760.00	7,140.00	0.00
401.01.00.702 INSTITUTUL REGIONAL DE GASTRO PROF DR O FODOR	4354523	0.00	6,440.00	6,440.00	0.00
401.01.00.703 INTERCOOP SRL	4275950	1,977.78	2,142.20	3,459.98	660.00
401.01.00.705 AGENTIA REGIONALA PT PROTECTIA MEDIULUI CLUJ	4288144	0.00	700.00	700.00	0.00
401.01.00.728 NEOMED SRL	8728108	0.00	1,555.18	862.75	692.43
401.01.00.733 BIOCOMP SRL	1973703	0.00	1,082.90	1,082.90	0.00
401.01.00.745 NEW ELLE MEDICAL	27451231	42,632.94	37,276.51	47,426.35	32,483.10
401.01.00.749 CORAL IMPEX SRL	4986244	516.59	4,143.37	4,206.43	453.53
401.01.00.753 BONAS IMPORT EXPORT	228824	5,944.42	81,511.78	78,755.26	8,700.94
401.01.00.755 FILFIO SRL	29055659	0.00	42,174.90	42,174.90	0.00
401.01.00.758 LINDE GAZ	8721959	58,852.88	468,325.13	418,273.90	108,904.11
401.01.00.762 DIALAB SOLUTIONS SRL	23818271	4,379.20	53,808.20	36,241.45	21,945.95
401.01.00.775 INDECO SOFT SRL	12960504	0.00	1,309.00	1,309.00	0.00
401.01.00.778 LUAN VISION	23801784	0.00	3,701.70	2,891.70	810.00
401.01.00.779 MEDCLAS	17149792	0.00	2,284.80	2,284.80	0.00
401.01.00.791 MERCATOR MEDICAL SRL	18547761	0.00	26,324.20	25,204.20	1,120.00
401.01.00.794 BUNZL DISTRIBUTIE SRL	8808509	0.00	10,445.48	8,201.48	2,244.00
401.01.00.802 MAFCOM IMPEX SRL	4636370	0.00	304.40	304.40	0.00
401.01.00.803 PFA POP MARIANA LUMINITA	28365759	0.00	4,800.00	4,800.00	0.00
401.01.00.808 INSTITUTUL DE UROLOGIE SI TRANSPLANT RENAL CLUJ	12653879	350.00	2,950.00	2,750.00	550.00
401.01.00.818 COMPANIA NATIONALA POSTA ROMANA SA	427410	0.00	922.20	922.20	0.00
401.01.00.826 ASCENSORUL SA	397270	199.92	2,039.20	1,549.39	689.73
401.01.00.837 ALPHA NED 2000 EXIM	13393416	0.00	5,263.64	4,403.64	860.00
401.01.00.845 GENODYNAMIC SRL	24994004	0.00	2,630.00	2,630.00	0.00
401.01.00.852 ALPHA MEDICAL SRL	13878004	0.00	107.10	107.10	0.00
401.01.00.853 KATALIN NOHSE CHIMIST IMPORT SRL	9768631	0.00	3,361.75	2,219.35	1,142.40
401.01.00.860 EUROMEDICAL IMPORT EXPORT SRL	18475452	0.00	6,163.14	3,963.14	2,200.00
401.01.00.868 CELESTIC MEDICAL SRL	28319965	6,723.50	44,352.00	43,375.50	7,700.00

Explicatii	Cod fiscal	Sold initial	Fac	Plati	Sold final
401.01.00.874 COMPLET TRADING SRL	18784164	0.00	2,841.16	1,742.16	1,099.00
401.01.00.881 COMPANIA DE TRANSPORT PUBLIC	201195	0.00	1,926.00	1,926.00	0.00
401.01.00.893 VERAMITECH SRL	26755674	0.00	3,592.70	392.70	3,200.00
401.01.00.895 RADX CONSULT SRL	24236379	2,475.20	24,038.00	17,766.70	8,746.50
401.01.00.897 SANITO DISTRIBUTION	18350009	0.00	3,942.00	2,142.00	1,800.00
401.01.00.898 TITICOM	8635025	0.00	2,856.60	2,856.60	0.00
401.01.00.910 DANTE INTERNATIONAL S A	14399840	0.00	4,941.88	4,941.88	0.00
401.01.00.911 ASCENSO SRL	207139	0.00	15,160.60	13,994.40	1,166.20
401.01.00.912 PANSIPROD DISTRIBUTIE	32011857	0.00	2,577.54	2,577.54	0.00
401.01.00.913 FUNDATIA CENTRUL DE FORMARE ARSAP	33269758	0.00	10,720.00	10,720.00	0.00
401.01.00.915 PRISUM HEALTHCARE SRL	5919650	0.00	22,105.20	11,052.60	11,052.60
401.01.00.920 KAPAMED INTERNATIONAL SRL	29589509	0.00	6,000.00	0.00	6,000.00
401.01.00.921 ASOCIATIA PT CALITATE IN LABORATOARE	19024175	0.00	4,184.04	2,789.36	1,394.68
401.01.00.927 SYNTTERGY CONSULT SRL	14446373	0.00	1,556.52	1,556.52	0.00
401.01.00.941 THREE PHARM SRL	26361386	0.00	41,483.00	18,683.00	22,800.00
401.01.00.944 ACVAROM INTERNATIONAL	28911176	26,213.32	100,509.07	126,722.39	0.00
401.01.00.946 ALPHA BRIO MEDICAL SRL	15788340	0.00	31,636.07	17,136.00	14,500.07
401.01.00.962 MQ TRAINING & CONSULTING SRL	24023451	0.00	17,230.00	17,230.00	0.00
401.01.00.964 SPD STAR SRL	15965131	452.68	2,315.52	1,887.82	880.38
401.01.00.966 LIAMED SRL	10188824	14,702.15	0.00	14,702.15	0.00
401.01.00.970 ALGIPO SRL	12768690	0.00	10,079.30	10,079.30	0.00
401.01.00.971 ZAZYRO GROUP SRL	15315929	0.00	1,850.20	0.00	1,850.20
401.01.00.972 LORSO SERVICE SRL	8293771	1,767.15	3,356.20	4,123.35	1,000.00
401.01.00.977 MEDIXFARM TEHNOPLUS SRL	33629482	3,427.20	12,130.80	10,734.00	4,824.00
401.01.00.985 MEDICAL GRUP	17845905	0.00	10,058.16	3,646.16	6,412.00
401.01.00.988 PRION POCT	25426886	17,850.00	137,100.00	107,100.00	47,850.00
401.01.00.990 AXIOMED SOLUTIONS	29887513	0.00	5,809.48	4,549.48	1,260.00
404.01.00.042 KARL STORZ ENDOSCOPIA ROMINIA	22505268	0.00	58,281.00	0.00	58,281.00
404.01.00.057 SECUREX SRL	15414442	0.00	10,850.51	0.00	10,850.51
404.01.00.097 DACORUM GRUP SRL	11609301	0.00	159,000.00	159,000.00	0.00
404.01.00.145 DENTEX TRADING SRL	16293888	0.00	18,450.00	18,450.00	0.00
Total general		1,093,107.54	11,184,199.86	10,070,147.37	2,207,160.03

MANAGER
DR. MURESAN VASILE

ECONOMIST
POTOR SELIA



Perioada: 01.01.2023 - 30.09.2023

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Explicatii					- Lei noi -		
	Cod fiscal	Sold initial	Facturi	Incasari	Sold final		
411.01.01.002 SPITALUL CLINIC JUDETEAN DE URGENTA CLUJ	4288080	9,510.00	107,282.00	87,400.00	29,392.00		
411.01.01.003 SPITALUL CLINIC DE RECUPERARE CLUJ	4288063	0.00	1,000.00	1,000.00	0.00		
411.01.01.004 SPITALUL CLINIC DE BOLI INFECTIOASE CLUJ	4485715	1,200.00	4,140.00	3,640.00	1,700.00		
411.01.01.005 SPITALUL CLINIC MUNICIPAL CLUJ	4547117	0.00	470.00	270.00	200.00		
411.01.01.006 SPITALUL CLINIC CAI FERATE CLUJ	4288349	0.00	6,500.00	6,500.00	0.00		
411.01.01.007 INSTITUTUL ONCOLOGIC PR DR I CHIRICUTA CLUJ	4547125	3,000.00	2,750.00	5,750.00	0.00		
411.01.01.008 INSTITUTUL INIMII DE URG PT BOLI CARDIOVASCULARE	4617719	270.00	1,760.00	2,030.00	0.00		
411.01.01.011 SPITALUL JUDETEAN BISTRITA	4347593	0.00	2,000.00	2,000.00	0.00		
411.01.01.013 SPITALUL MUNICIPAL DEJ	4305997	0.00	1,000.00	1,000.00	0.00		
411.01.01.016 SPITALUL MUNICIPAL AIUD	4613628	0.00	2,000.00	2,000.00	0.00		
411.01.01.018 INSTITUTUL DE UROLOGIE SI TRANSPLANT RENAL CLUJ	12653879	1,000.00	1,740.00	2,540.00	200.00		
411.01.01.019 SPITALUL CLINIC DE URGENTA PENTRU COPII CLUJ	4426352	0.00	3,199.00	3,199.00	0.00		
411.01.01.020 SPITALUL MILITAR DE URGENTA CLUJ	5399442	0.00	500.00	500.00	0.00		
411.01.01.022.01.01 CJAS DRG		1,202,708.15	10,061,501.57	10,988,459.59	275,750.13		
411.01.01.022.01.02 CJAS CRONICI		350,525.18	2,057,333.99	2,407,859.17	0.00		
411.01.01.022.01.03 CJAS SPITALIZARE DE ZI		255,776.83	2,867,874.27	3,123,651.10	0.00		
411.01.01.022.01.05 CJAS 1% COMORBIDITATE CAZURI ATI		6,538.60	72,810.23	79,348.83	0.00		
411.01.01.022.02.01 CJAS CONSULTATII - AMB. INTEGRAT		3,523.76	116,215.49	119,739.25	0.00		
411.01.01.022.02.02 CJAS PARACLINICE AMB		3,776.00	52,561.95	56,337.95	0.00		
411.01.01.022.03.01 CJAS ART 38, ALIN.3		0.00	14,192,266.02	14,192,266.02	0.00		
411.01.01.022.03.02 CJAS ART 38, AL. 4, 1/4		0.00	431,892.00	431,892.00	0.00		
411.01.01.022.03.03 CJAS ART 38, AL.4, 1/3		0.00	422,226.00	422,226.00	0.00		
411.01.01.022.03.04 CJAS LEGEA 51/2020		0.00	33,903.00	33,903.00	0.00		
411.01.01.022.03.06 CJAS OUG 130/2021		0.00	326,754.00	326,754.00	0.00		
411.01.01.022.03.07 CJAS OUG 168/2022 +10%		0.00	303,984.00	303,984.00	0.00		
411.01.01.022.04 CJAS INDEMNIZ CADRE DIDACT CU INTEGRARE CLINICA LEGE 109/2022		22,914.00	201,804.00	224,718.00	0.00		
411.01.01.022.05 CJAS ALOCATIA DE HRANA LEGE 133/2022	11324762	66,935.00	539,385.00	606,320.00	0.00		
411.01.01.023 SPITALUL MUNICIPAL TURDA	4287971	0.00	1,000.00	1,000.00	0.00		
411.01.01.028 SPITALUL CUGIR	4331325	0.00	2,000.00	2,000.00	0.00		

Explicatii	Cod fiscal	Sold initial	Facturi	Incasari	Sold final
411.01.01.034 SPITALUL MUNICIPAL DR. AL. SIMIONESCU HUNEDOARA	5453860	0.00	1,000.00	1,000.00	0.00
411.01.01.095 SANATORUL BRAD PNEUMOTIZIOLOGIE	4634256	0.00	1,000.00	1,000.00	0.00
411.01.01.104 PAREXEL INTERNATIONAL ROMANIA SRL	16494261	0.00	1,097.82	0.00	1,097.82
411.01.01.110 SPITALUL DE BOLI PSIHICE CRONICE BORSA	4305792	0.00	1,590.00	1,590.00	0.00
411.01.01.113 NORBINVEST SRL	15291498	0.00	1,800.00	1,800.00	0.00
411.01.01.129 INSTITUTUL REGIONAL DE GASTRO PROF DR O FODOR	RO4654520	800.00	4,195.00	4,395.00	600.00
411.01.01.134.01 DSP REZIDENTI		0.00	20,358,072.00	20,358,072.00	0.00
411.01.01.134.02.01 DSP DISP TBC CHELT. DE PERSONAL		0.00	2,128,130.00	2,128,130.00	0.00
411.01.01.134.02.02 DSP DISP TBC CHELT. MATERIALE		0.00	234,406.00	234,406.00	0.00
411.01.01.134.03.01 TBC PREVENTIE		0.00	439,055.17	392,692.36	46,362.81
411.01.01.134.03.02 TBC CURATIV		0.00	42,646.16	34,914.32	7,731.84
411.01.01.145 VENDING ZONE SRL	27995942	0.00	1,800.00	1,800.00	0.00
411.01.01.146 PPD GLOBAL LTD		4,443.55	21,932.66	4,443.55	21,932.66
411.01.01.155 COVANCE CLINICAL		2,090.00	0.00	0.00	2,090.00
411.01.01.162 SPITALUL MUNICIPAL BLAJ	4934679	0.00	5,000.00	5,000.00	0.00
411.01.01.163 SANOFI ROMANIA SRL	RO11147490	8,541.82	3,716.23	12,258.05	0.00
411.01.01.178 MEDISPROF SRL	15190728	0.00	11,750.00	11,750.00	0.00
411.01.01.182 MERCK SHARP DOHNE ROMANIA		0.00	248.00	248.00	0.00
411.01.01.183 MEDVIS TEAM SRL-D	34468635	0.00	6,264.19	6,264.19	0.00
411.01.01.184 FIDELIS RESEARCH SRL	RO34794577	0.00	738.00	738.00	0.00
411.01.01.185 CENTRUL DE INGRIJIRI PALIATIVE SFANTUL NECTARIE	29749324	0.00	1,000.00	1,000.00	0.00
411.02.01.022 CASA JUDETEANA DE ASIGURARI DE SANATATE CLUJ		5,736,446.29	0.00	0.00	5,736,446.29
411.02.01.03 INC RESERCH UK KIM CHAN GRANTS MANAGER		725.27	-725.27	0.00	0.00
411.02.01.05 IQVIA RDD EASTERN HOLDINGS GMBH		434.51	1,499.11	1,933.62	0.00
411.02.01.07 THEOREM CLINICAL RESEARCH GMBH		92.50	-92.50	0.00	0.00
Total general		7,681,251.46	55,083,975.09	56,641,723.00	6,123,503.55

MANAGER
DR. MURESAN VASILE

DIRECTOR FINANCIAR
EC. ANCA ELENA SILASIA

ECONOMIST
POTOR SELIA

