

BILANT

cod 01				
NR. CRT.	DENUMIREA INDICATORILOR	Cod Rand	Sold la inceputul anului	Sold la sfarsitul anului
	B	C	1	2
A.	ACTIVE	01		
	ACTIVE NECURENTE	02		
1.	Active fixe necorporale (ct. 2030000+2050000+2060000+2080100+2080200+ 2330000-2800300- 2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801- 2900809-2930100*)	03	203,871	179,718
2.	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	2,141,020	7,853,154
3.	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- 2910206-2910207-2910208-2930200)	05	103,327,498	102,034,798
4.	Alte active nefinanciare (ct.2150000)	06	0	0
5.	Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+ 2670204+2670205+2670208 -2960101-2960102 -2960103 -2960200) din care:	07	0	0
	Titluri de participare (ct.2600100+2600200+2600300-2960101 -2960102-2960103)	08	0	0
6.	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4610209-4910200-4960200) din care:	09	75,330	57,330
	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201 -4910200-4960200)	10	75,330	57,330
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	105,747,719	110,125,000
	ACTIVE CURENTE	18		

1.	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- 3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300- 3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200- 3970300-3980000-4420803)	19	8,230,416	8,267,007
2.	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an	20		
	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+4840000+4890101+4890301- 4910100-4960100+5120800) din care:	21	12,217,511	10,602,098
	Decontări privind încheierea execuției bugetului de stat din anul curent (ct.4890101+4890301)	21.1	0	0
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+ 4180000+4610101-4910100-4960100),din care:	22	3,216,469	1,598,551
	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1	0	0
	Creanțe bugetare 4310100**+4310200**+4310300**+4310400**+ 4310500**+4310600**+ 4310700**+4370100**+4370200**+4370300**+ 4420400+4420802+4440000**+4460100**+4460200**+4480200+ 4610102+4610104+4630000+4640000+4650100+4650200+4660401+ 4660402+4660500+4660900+4810101**+4810102**+4810103**+ 4810900**-4970000), din care:	23	0	0
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900-4970000)	24	0	0
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+ 4500505+4500700+4510100+4510300+4510500+4530100+4540100+ 4540301+4540302+4540501+4540502+4540503+4540504+4550100+ 4550301+4550302+4550303+4560100+4560303+4560309+4570100+ 4570201+4570202+4570203+4570205+4570206+4570209+4570301+ 4570302+4570309+4580100+4580301+4580302+4610103+4730103** +4740000+4760000),din care:	25	0	0
	Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+ 4500502+4500503+4500504+4500505+4500700)	26	0	0
	Imprumuturi 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	0	2,233,596
	Total creante curente (rd.21+23+25+27)	30	12,217,511	12,835,689
3.	Investiții pe termen scurt (ct.5050000-5950000)	31	0	0
4.	Conturi la trezorerii si institutii de credit:	32		
	Conturi la trezorerie, casa, alte valori, avansuri de trezorerie (ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101+)			

	5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+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+5750400-7700000)	33	2,258,407	6,517,673
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	0	0
	depozite	34	0	0
	Conturi la instituții de credit, BNR, casă în valută (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	156,986	156,986
	Dobânda de încasat, avansuri de trezorerie (ct.5180702+5420200)	35.1	0	0
	depozite	36	0	0
	Total disponibilitati (rd.33+33.1+35+35.1)	40	2,415,393	6,674,859
5.	Conturi de disponibilitati ale Trezoreriei Centrale (ct. 5120600+5120601+5160602+5120700+5120901+5120902+5121000+5121100+5240100+5240200+5240300+5550101+5550102+5550103-7700000)	41	0	0
	Dobânda de încasat (ct. 5320400+5180701+ 5180702)	41.1	0	0
6.	Cheltuieli în avans (ct. 4710000)	42	0	0
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	22,863,320	27,777,555
8.	TOTAL ACTIVE (rd.15+45)	46	128,611,039	137,902,555
B.	DATORII	50		
	DATORII NECURENTE - sume ce urmeaza a fi platite dupa o perioada mai mare de un an	51		
1.	Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000)	52	5,340	0
	Personal - Drepturi de natura salariala suplimentare (ct. 4200201 + 4200202)	52.1	0	0
	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	0	0
2.	Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	54	0	0
3.	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	187,034	980,774
	TOTAL DATORII NECURENTE (rd.52+52.1+54+55)	58	192,374	980,774
	DATORII CURENTE - sume ce urmeaza a fi platite într-o perioada de pana la un an	59		
	Datorii comerciale, avansuri si alte decontari			

1.	ct.400000+400000+400000+400000+400000+400000+400000+400000+400000+400000+ 481000+4810900+ 4830000+4840000+4890201+ 5090000+5120800)	60	5,806,046	7,160,312
	Decontări privind încheierea executiei bugetului de stat din anul curent (ct.4890201)	60.1	0	0
	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+ 4080000+4190000+4620101),din care:	61	5,806,046	7,160,312
	Avansuri primite (ct.4190000)	61.1	0	0
2.	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	10,577,642	16,634,259
	Datoriile institutiilor publice catre bugete	63	0	0
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+ 4370200+4370300)	63.1	6,436,955	11,548,113
	Sume datorate bugetului din fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64	0	0
3.	Datorii din operatiuni cu fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4510402+4510409+ 4510601+4510602+4510603+4510605+4510606+4510609+4520100+ 4520200+4530200+4540200+4540401+4540402+4540601+4540602+ 4540603+4550200+4550401+4550402+4550403+4550404+4550409+ 4560400+4580401+4580402+4580501+4580502+4590000+4620103+ 4730103+4760000)	65	0	0
	din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+ 4620103)	66	0	0
4.	Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana 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	0	2,233,596
5.	Imprumuturi pe termen lung, sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+1660101+ 1660102+1660103+1660104+1670101+1670102+1670103+ 1670108+1670109+1680100+1680200+1680300+1680400+ 1680500+1680701+1680702+1680703+1680708+1680709- 1690100)	71	0	0
6.	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	6,874,536	8,386,447
	Personal - Drepturi de natura salariala suplimentare : (ct. 4200101 + 4200102)	72.1	0	0
7.	Alte drepturi convenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+4380000), din care:	73	0	0

	Pensii, indemnizatii de somaj, burse	73.1	0	0
8.	Venituri in avans (ct.4720000)	74	0	0
9.	Provizioane ct.1510101+1510102+1510103+1510104+1510108)	75	1,112,741	319,001
10.	TOTAL DATORII CURENTE (rd. 60+62+65+70+71+72+72.1+73+74+75)	78	24,370,965	34,733,615
11.	TOTAL DATORII (rd. 58+78)	79	24,563,339	35,714,389
12.	ACTIVE NETE etal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.80 egal rd.46-79 egal rd.90)	80	104,047,700	102,188,166
C.	CAPITALURI PROPRII	83		
1.	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+ 1040102+1040103+1050100+1050200+1050300+1050400+1050500+ 1060000+1320000+1330000+1390100)	84	96,288,751	102,034,798
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	0	7,744,651
3.	Rezultatul reportat (ct.1170000- sold debitor)	86	7,802	0
4.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	7,766,751	0
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	0	7,591,283
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	104,047,700	102,188,166

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil

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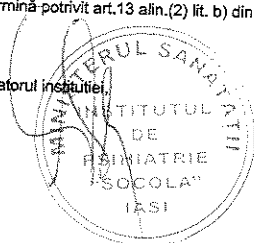
CONTUL DE REZULTAT PATRIMONIAL

Cod	Denumirea indicatorilor	Rand	Anul precedent	Anul curent
A	B	C	1	2
I.	VENITURI OPERATIONALE	01		
1.	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300201+7300202+7300203+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900)	02	28,755,459	28,802,152
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000+7090100-7090200)	03	0	0
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	48,442,272	57,174,824
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300 +7810401+7810402 +7770000)	05	255,403	0
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	77,453,134	85,976,976
II.	CHELTUIELI OPERATIONALE	07		
1.	Salariile si contributiile sociale aferente angajatilor : (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+ 6450700+ 6450800+6460000+6470000)	08	66,271,850	78,676,597
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6780100+6780200+6790000)	09	0	0
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	9,357,391	8,283,710
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	596,601	288,785
5.	Alte cheltuieli operationale (ct.6350100+6540000+6580101+ 6580109)	12	543,964	6,323,714
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	76,769,806	93,572,806

III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA			
	- EXCEDENT (rd.06-rd.13)	15	683,328	0
	-DEFICIT (rd.13 - rd.06)	16	0	7,595,830
IV.	VENITURI FINANCIARE (ct.7610000+7630000+7640000+7650100+7650200+7660000+7670000 +7680000+7690000+7660300+7660400)	17	0	4
V.	CHELTUIELI FINANCIARE (ct.6610000+6630000+6640000+6650100+6650200+6660000+6670000 +6680000+6690000+6660300+6660400+6660800)	18	-847	1,196
VI.	REZULTAT DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (rd.17-rd.18)	20	847	0
	- DEFICIT (rd.18-rd.17)	21	0	1,192
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22		
	- EXCEDENT (rd.15+20-16-21)	23	684,175	0
	- DEFICIT (rd. 16+21-15-20)	24	0	7,597,022
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25	160	5,739
IX.	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26	0	0
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27		
	- EXCEDENT (rd.25-rd.26)	28	160	5,739
	- DEFICIT (rd.26-rd.25)	29	0	0
XI.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1		
	- EXCEDENT (Rd.23+28-24-29)	29.2	684,335	0
	- DEFICIT (rd.24+29-23-28)	29.3	0	7,591,283
	Cheltuieli cu impozitul pe profit (din ct. 6350200) *)	29.4	0	0
XII.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30		
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	684,335	0
	- DEFICIT (rd. 29.3 + rd.29.4)	32	0	7,591,283

*) Notă: Se determină potrivit art.13 alin.(2) lit. b) din Legea nr. 227/2015 privind Codul Fiscal

Conducatorul institutiei,



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Conducatorul compartimentului financiar-contabil,

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Bilant - COD 03 - noua

SPITALUL CLINIC DE PSIHIATRIE "SOCOLA" IASI

Luna Reportarii: JUNE -2024

Anexa 3 - noua

SITUATIA FLUXURILOR DE TREZORERIE

cod 03

DENUMIREA INDICATORULUI	Cod rand	Total	CASA ct. 5310101	Buget de stat 5200100/ 7700000	Plati efectuate din anii precedenti si recuperate in anul current 7700000 085.01	Buget local ct. 5210100/ 7700000	Buget asigurari sociale de stat ct. 5250101+ 7700000	Buget asigurari somanj ct. 5740101 + 5740102/ 7700000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/ 7700000	Buget Fond pt. mediu ct. 5750100/ 7700000	Buget trezoreria statului ct. 5240100/ 7700000	Buget institutii publice finantate integral din venituri proprii ct. 5600101/ 7700000	Buget institutii publice finantate din venituri proprii si subvenții ct. 5610100/ 7700000	Buget activități finanțate din venituri proprii și buget activități de prima țară ct. 5620101/ 7700000	Buget imprumuturi interne și externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe nerambursabile (sursa D) ct. 5150103/ 7700000	Alte disponibilități (ct. 5xx)	
A	B	1	2	3	3'	4	5	6	7	8	9	10	11	12	13	14	15	
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	02	87680323	0	0	0	0	0	0	0	0	0	87622893	0	0	0	0	0	0
2. Plati	03	83212214	0	0	0	0	0	0	0	0	0	83182470	0	0	0	0	0	157330
3. Numerar net din activitatea operationala (rd. 02-rd.03)	04	4488109	0	0	0	0	0	0	0	0	0	4340523	0	0	0	0	0	157330
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29744
1. Incasari	06	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Plati	07	208643	0	0	0	0	0	0	0	0	0	208643	0	0	0	0	0	0
3. Numerar net din activitatea de investitii (rd.06-rd.07)	08	-208643	0	0	0	0	0	0	0	0	0	-208643	0	0	0	0	0	0
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	10	2233596	0	0	0	0	0	0	0	0	0	2233596	0	0	0	0	0	0
2. Plati	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea de finantare	12	2233596	0	0	0	0	0	0	0	0	0	2233596	0	0	0	0	0	0

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**Bilant - COD 04 Centralizat -
Flux Trezorerie (Banci)**

SPITALUL CLINIC DE PSIHIATRIE "SOCOLA" IASI

Luna Raportarii: JUNE -2024

Anexa 4

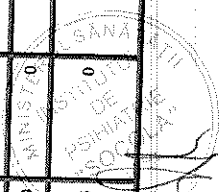
cod 04

DENUMIREA INDICATORULUI	Cod rand	Total	512	5121	5124	5131	5132	515	5314	5411	5412	550	561	562	560
A	B	1	2	3	4	5	6	7	8	9	10	11	12	13	14
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	02	159648	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Plati	03	159648	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea operationala (rd.02 - rd.03)	04	0	0	0	0	0	0	0	0	0	0	0	0	0	159648
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	06	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Plati	07	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea de investitii (rd.06 - rd.07)	08	0	0	0	0	0	0	0	0	0	0	0	0	0	0
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	09	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Plati	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea de finantare (rd.10 - rd.11)	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	156986	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Diferente de curs favorabile	15	0	0	0	0	0	0	0	0	0	0	156986	0	0	0
2. Diferente de curs nefavorabile	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFINSUL PERIOADEI (rd.13+14+15-16)	17	156986	0	0	0	0	0	0	0	0	0	156986	0	0	0

Conducatorul institutiei

Conducatorul compartimentului financiar-contabil

SOCIANU CRISTIAN



Bilant - Anexa 5

SPITALUL CLINIC DE PSIHIATRIE "SOCOLA" IASI

Luna Raportarii: JUNE -2024

Varianta 4

Sursa F

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - VENITURI

Anexa 5

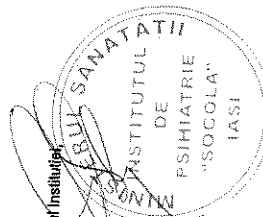
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Denumirea indicatorilor *)	Cod	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3(4+5)	4	5	6	7	8(3-6-7)
TOTAL VENITURI		153,866,198	107,770,311	89,989,791	1,810,712	88,159,079	89,756,589	99,055	114,147
ALTE IMPOZITE SI TAXE GENERALE PE BUNURI SI SERVICII	12	0	0	0	0	0	0	0	0
Alte impozite si taxe generale pe cifra de afaceri, vanzari si valoarea adaugata	12.5	0	0	0	0	0	0	0	0
ACCIZE	14	0	0	0	0	0	0	0	0
Accize incasate din vanzarea de alcool, distilate si bauturi alcoolice	14.02	0	0	0	0	0	0	0	0
Accize incasate din vanzarea produselor din tutun	14.03	0	0	0	0	0	0	0	0
Accize incasate in vama din importul de alcool, distilate si bauturi alcoolice	14.12	0	0	0	0	0	0	0	0
Accize incasate in vama din importul de produse din tutun	14.13	0	0	0	0	0	0	0	0
TAXE PE UTILIZAREA BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI 9 (10)	16	0	0	0	0	0	0	0	0
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.03	0	0	0	0	0	0	0	0
Taxa asupra unor activitati daunatoare sanatatii si din publicitatea lor	16.05	0	0	0	0	0	0	0	0
VENITURI DIN PROPRIETATE	30	0	0	840	840	0	0	0	0
Venituri din concesiuni si inchirieri	30.05	0	0	840	840	0	0	0	840

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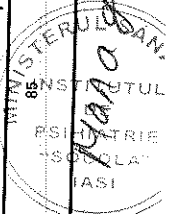
Suma primite in contul platilor efectuate in anul in curent	48.20.16.01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Suma primite in contul platilor efectuate in anii anteriori	48.20.16.02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prerfinantare	48.20.16.03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mecanisme financiare Spatiul Economic European si Norvegian 2014-2021	48.20.31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Suma primite in contul platilor efectuate in anul curent	48.20.31.01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Suma primite in contul platilor efectuate in anii anteriori	48.20.31.02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prerfinantare	48.20.31.03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fondul pentru relatii bilaterale aferente Mecanismelor financiare Spatiului Economic European-Norvegian 2014-2021	48.20.32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Suma primite in contul platilor efectuate in anul curent	48.20.32.01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Suma primite in contul platilor efectuate in anii anteriori	48.20.32.02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prerfinantare	48.20.32.03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Conducatorul Institutului



Conducatorul compartimentului financiar-contabil,

Programa nationale de sanatate	14,000	14,000	8,000	1,823	1,823	0	1,823	1,823	1,823
Investitii, in conditiile legii	0	0	0	0	0	0	0	0	0
Reparatii capitale	0	0	0	0	0	0	0	0	108,039
Actiuni sanitare	0	0	0	0	0	0	0	0	0
Aparatura medicala de inalta performanta	32,880,000	32,880,000	17,120,000	17,083,584	17,083,584	16,774,211	309,373	17,708,820	0
Stimulentul de risc	0	0	0	0	0	0	0	0	0
CHELTUIELI DIN SUBVENTII DE LA BUGETUL DE STAT (01+70+85)	32,894,000	32,894,000	17,126,000	17,085,407	17,085,407	16,774,211	311,196	17,819,682	0
Cheltuieli curente 01(10+20+59)	32,894,000	32,894,000	17,126,000	17,127,332	17,127,332	16,816,136	311,196	17,711,794	0
Cheltuieli de personal	32,655,000	32,658,000	17,004,000	17,004,000	17,004,000	16,694,627	309,373	17,587,311	0
Bunuri si servicii	236,000	236,000	124,000	123,332	123,332	121,509	1,823	124,423	0
Transferuri intre unitati ale administratiei publice	0	0	0	0	0	0	0	0	0
Alte cheltuieli	0	0	0	0	0	0	0	0	0
Cheltuieli de capital 70(71)	0	0	0	0	0	0	0	0	0
Active nefinanciare	0	0	0	0	0	0	0	107,948	0
LOCUINTA 70.10.03(70.10.03.30)	0	0	0	0	0	0	0	107,948	0
Alte cheltuieli in domeniul locuintei	0	0	0	0	0	0	0	0	0
LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA 70.10.01+...+70.10.79+85	0	0	0	-41,925	-41,925	-41,925	0	0	0
Cheltuieli curente 70.10.01(70.10.10+70.10.20)	0	0	0	0	0	0	0	0	0
Cheltuieli de personal	0	0	0	0	0	0	0	0	0
Bonuri si servicii	0	0	0	0	0	0	0	0	0
Cheltuieli de capital	0	0	0	0	0	0	0	0	0
Active nefinanciare	0	0	0	0	0	0	0	0	0
Operatiuni financiare 70.10.79(70.10.81)	0	0	0	0	0	0	0	0	0
Rambursari de credite	0	0	0	0	0	0	0	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	-41,925	-41,925	-41,925	0	0	0



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CONTUL DE EXECUTIE A BUCETULUI INSTITUTIEI PUBLICE - CHELTUIELI

Denumirea indicilor	Clasificatia bugetara	Rand	Credite de angajament			CREDITE BUCETARE			ANGAJAMENTE			Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale						
A	B	C	1	2	3	4	5	6	7	8(6-7)	9			
TOTAL CHELTUIELI (01+70+79+83+84)			153,866,198	123,536,311	153,866,198	107,770,311	100,491,262	100,491,262	83,391,113	17,100,149	83,574,002			
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+60+61+65)	01	002	153,224,298	122,894,411	153,224,298	107,128,411	100,227,944	100,227,944	83,224,395	17,003,549	93,300,149			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	119,660,170	89,385,283	119,660,170	73,731,283	73,731,283	73,731,283	73,116,746	614,537	78,676,597			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	117,120,776	87,445,899	117,120,776	72,167,889	72,167,889	72,167,889	71,671,185	496,704	76,945,323			
Salarii de baza	10.01.01	005	80,416,628	61,286,137	80,416,628	49,217,857	49,217,857	49,217,857	48,971,712	246,145	53,298,596			
Sporuri pentru conditii de munca	10.01.05	009	24,299,197	17,325,801	24,299,197	14,869,801	14,869,801	14,869,801	14,869,417	384	15,361,205			
Alte sporuri	10.01.06	010	8,423,776	5,483,776	8,423,776	5,446,056	5,446,056	5,446,056	5,443,010	3,046	5,866,390			
Indemnizatii platite unor persoane din afara unitatii	10.01.12	016	26,156	26,156	26,156	26,156	26,156	26,156	14,599	11,557	15,009			
Indemnizatii de hrana	10.01.17	021	2,205,208	2,205,208	2,205,208	1,765,208	1,765,208	1,765,208	1,764,276	932	1,855,594			
Alte drepturi salariale in bani	10.01.30	023	1,749,811	1,118,811	1,749,811	842,811	842,811	842,811	608,171	234,640	548,529			
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	2,539,394	1,939,394	2,539,394	1,563,394	1,563,394	1,563,394	1,445,561	117,833	1,731,274			
Contributia asiguratorie pentru munca	10.03.07	039	2,539,394	1,939,394	2,539,394	1,563,394	1,563,394	1,563,394	1,445,561	117,833	1,731,274			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	041	13,349,128	13,294,128	13,349,128	13,182,128	12,195,025	12,195,025	9,513,203	2,681,822	8,293,237			

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Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	6,915,234	6,860,234	6,915,234	6,748,234	6,433,752	6,433,752	5,085,814	1,337,938	4,434,779
Furnituri de birou	20.01.01	043	74,400	74,400	74,400	74,400	57,258	57,258	39,030	18,228	37,005
Materiale pentru curatenie	20.01.02	044	231,224	231,224	231,224	231,224	223,458	223,458	168,860	54,598	164,598
Incalziri, iluminat si forta motrica	20.01.03	045	2,656,956	2,601,956	2,656,956	2,501,956	2,499,672	2,499,672	2,460,076	39,596	2,142,558
Apa, canal si salubritate	20.01.04	046	640,685	640,685	640,685	634,685	583,069	583,069	583,069	0	486,282
Carburanti si lubrifianti	20.01.05	047	57,100	57,100	57,100	57,100	34,223	34,223	26,044	8,179	27,845
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	99,807	99,807	99,807	99,807	74,497	74,497	72,888	1,809	71,797
Materiate si prestari de servicii cu caracter functional	20.01.09	051	694,122	694,122	694,122	694,122	620,067	620,067	475,519	144,548	436,367
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	2,460,940	2,460,940	2,460,940	2,454,940	2,341,508	2,341,508	1,270,528	1,070,980	1,068,337
Reparatii curente	20.02	053	390,135	390,135	390,135	390,135	311,484	311,484	150,213	161,271	170,480
Hrana (cod 20.03.01+20.03.02)	20.03	054	2,510,837	2,510,837	2,510,837	2,510,837	2,042,570	2,042,570	1,477,722	564,848	1,516,980
Hrana pentru oameni	20.03.01	055	2,510,837	2,510,837	2,510,837	2,510,837	2,042,570	2,042,570	1,477,722	564,848	1,516,980
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	2,558,104	2,558,104	2,558,104	2,558,104	2,542,771	2,542,771	2,049,863	492,918	2,048,965
Medicamente	20.04.01	058	1,480,900	1,480,900	1,480,900	1,480,900	1,478,597	1,478,597	1,282,213	216,384	1,280,631
Materiale sanitare	20.04.02	059	471,600	471,600	471,600	471,600	471,371	471,371	334,065	137,306	311,144
Reactivi	20.04.03	060	384,604	384,604	384,604	384,604	371,904	371,904	293,181	78,723	288,981
Dezinfectanti	20.04.04	061	221,000	221,000	221,000	221,000	220,899	220,899	160,394	60,505	168,209
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	405,491	405,491	405,491	405,491	350,053	350,053	302,443	47,610	9,617
Uniforme si echipament	20.05.01	063	15,000	15,000	15,000	15,000	14,900	14,900	0	14,900	0
Lenjerie si accesorii de pat	20.05.03	064	60,000	60,000	60,000	60,000	44,973	44,973	44,880	83	1,767
Alte obiecte de inventar	20.05.30	065	330,491	330,491	330,491	330,491	290,180	290,180	287,553	32,627	7,850
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	55,000	55,000	55,000	55,000	29,039	29,039	29,031	8	24,379
Deplasari interne, detasari, transferari	20.06.01	067	55,000	55,000	55,000	55,000	29,039	29,039	29,031	8	24,379

Materiale de laborator	20.09	070	12,771	12,771	12,771	12,771	9,442	6,923	2,519	4,697
Prezenta profesionala	20.13	074	50,880	50,880	50,880	49,475	49,475	6,175	43,300	6,085
Protectia muncii	20.14	075	30,648	30,648	30,648	18,564	18,564	0	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	420,028	420,028	420,028	407,875	407,875	376,465	31,410	77,245
Chirii	20.30.04	096	99,188	99,188	99,188	94,361	94,361	63,928	30,433	54,353
Alte cheltuieli cu bunuri si servicii	20.30.30	101	320,840	320,840	320,840	313,514	313,514	312,537	977	22,892
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	470	0	0	0	0	0	0	0	5,746,047
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	471	0	0	0	0	0	0	0	5,746,047
Finantarea nationala	58.01.01	472	0	0	0	0	0	0	0	0
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	712,000	712,000	712,000	712,000	712,000	584,446	117,554	585,191
Sume aferente persoanelor cu handicap nelincadrate	59.40	621	712,000	712,000	712,000	712,000	712,000	594,446	117,554	585,191
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPRESENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60	623	19,503,000	19,503,000	19,503,000	13,589,636	13,589,636	0	13,589,636	19,077
Transferul din bugetul de stat catre beneficiarii institutii publice partial sau integral din venituri proprii pentru derularea proiectelor din PNRR	60.04	627	19,503,000	19,503,000	19,503,000	13,589,636	13,589,636	0	13,589,636	19,077
Fonduri europene nerambursabile	60.04.01	628	16,389,000	16,389,000	16,389,000	11,419,863	11,419,863	0	11,419,863	18,415
Sume aferente TVA	60.04.03	630	3,114,000	3,114,000	3,114,000	2,169,773	2,169,773	0	2,169,773	662
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	641,900	641,900	641,900	305,243	305,243	208,643	96,600	273,853
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	644	641,900	641,900	641,900	305,243	305,243	208,643	96,600	273,853
Active fixe (cod 71.01 la 71.01.30)	71.01	645	521,900	521,900	521,900	305,243	305,243	208,643	96,600	273,853

Construcții	71.01.01	646	333,900	333,900	333,900	333,900	305,243	305,243	208,843	96,600	0
Masini, echipamente si mijloace de transport	71.01.02	647	98,000	98,000	98,000	98,000	0	0	0	0	212,446
Mobilier, aparatura biroului si alte active corporale	71.01.03	648	60,000	60,000	60,000	60,000	0	0	0	0	37,253
Alte active fixe	71.01.30	649	30,000	30,000	30,000	30,000	0	0	0	0	24,154
Reparatii capitale aferente activelor fixe	71.03	653	120,000	120,000	120,000	120,000	0	0	0	0	0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-41,925	-41,925	-41,925	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-41,925	-41,925	-41,925	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-41,925	-41,925	-41,925	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent de alte instituții publice	85.01.03	692	0	0	0	0	-41,925	-41,925	-41,925	0	0

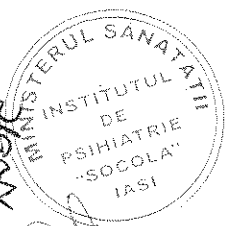
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Conducatorul compartimentului financiar-contabil

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Conducatorul institutiei

Manager Elena Aobas
Ar. Cristina Elena Aobas



CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

Denumirea indicatorilor	Clasificatia bugelara	Rand	Credite de angajament			CREDITE BUGETARE			ANGAJAMENTE			Plati efectuate	Angelemente legale de platt	Cheltuieli efective	
			aprobate la finele perioadei de raportare		trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugelare	legale						
			1	2						3	4				5
A	B	C													
TOTAL CHELTUIELI (01+70+83+84)		001	153,866,198	123,536,311	153,866,198	107,770,311	100,491,262	100,491,262	83,391,113	17,100,149	83,574,002	9			
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+60+61+65)	01	002	153,224,298	122,894,411	153,224,298	107,128,411	100,227,944	100,227,944	83,224,395	17,003,549	83,300,149				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	119,660,170	89,385,283	119,660,170	73,731,283	73,731,283	73,731,283	73,116,746	614,537	78,676,597				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	117,120,776	87,445,899	117,120,776	72,167,889	72,167,889	72,167,889	71,671,185	496,704	76,945,323				
Salarii de baza	10.01.01	005	80,416,628	61,286,137	80,416,628	49,217,857	49,217,857	49,217,857	48,971,712	246,145	53,298,596				
Sporuri pentru conditii de munca	10.01.05	009	24,299,197	17,325,801	24,299,197	14,869,801	14,869,801	14,869,801	14,869,417	384	15,361,205				
Alte sporuri	10.01.06	010	8,423,776	5,483,776	8,423,776	5,446,056	5,446,056	5,446,056	5,443,010	3,046	5,866,390				
Indemnizatii plătite unor persoane din afara unitatii	10.01.12	016	26,156	26,156	26,156	26,156	26,156	26,156	26,156	11,557	15,009				
Indemnizatii de hrana	10.01.17	021	2,205,208	2,205,208	2,205,208	1,765,208	1,765,208	1,765,208	1,764,276	932	1,855,584				
Alte drepturi salariale in bani	10.01.30	023	1,749,811	1,118,811	1,749,811	842,811	842,811	842,811	608,171	234,640	548,529				
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	2,539,394	1,939,394	2,539,394	1,563,394	1,563,394	1,563,394	1,445,561	117,833	1,731,274				
Contributii la asigurarile pentru munca	10.03.07	039	2,539,394	1,939,394	2,539,394	1,563,394	1,563,394	1,563,394	1,445,561	117,833	1,731,274				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	13,349,128	13,294,128	13,349,128	13,182,128	12,195,025	12,195,025	9,513,203	2,681,822	8,293,237				

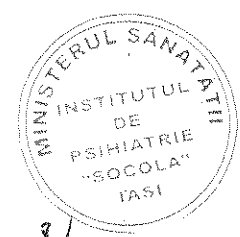
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Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	6,809,234	6,854,234	6,909,234	6,742,234	6,433,753	6,433,753	5,095,814	1,337,939	4,434,760
Furnituri de birou	20.01.01	043	74,400	74,400	74,400	74,400	57,258	57,258	39,030	18,228	37,005
Materiale pentru curatenie	20.01.02	044	231,224	231,224	231,224	231,224	223,458	223,458	168,860	54,598	164,868
Incalziri, iluminat si forta motrica	20.01.03	045	2,656,956	2,601,956	2,656,956	2,501,956	2,499,672	2,499,672	2,460,076	39,596	2,142,559
Apa, canal si salubritate	20.01.04	046	640,685	640,685	640,685	634,685	583,069	583,069	583,069	0	486,282
Carburanti si lubrifianti	20.01.05	047	57,100	57,100	57,100	57,100	34,223	34,223	26,044	8,179	27,845
Poste, telecomunicatii, radio, tv, internet	20.01.08	050	99,807	99,807	99,807	99,807	74,497	74,497	72,688	1,809	71,797
Materiale si prestari de servicii cu caracter functional	20.01.09	051	694,122	694,122	694,122	694,122	620,068	620,068	475,519	144,549	436,357
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	2,454,940	2,454,940	2,454,940	2,448,940	2,341,508	2,341,508	1,270,528	1,070,980	1,068,337
Reparatii curente	20.02	063	390,135	390,135	390,135	390,135	311,484	311,484	150,213	161,271	170,480
Hrana (cod 20.03.01+20.03.02)	20.03	054	2,510,837	2,510,837	2,510,837	2,510,837	2,042,570	2,042,570	1,477,722	564,848	1,516,980
Hrana pentru oameni	20.03.01	055	2,510,837	2,510,837	2,510,837	2,510,837	2,042,570	2,042,570	1,477,722	564,848	1,516,980
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	2,558,104	2,558,104	2,558,104	2,558,104	2,542,771	2,542,771	2,049,853	492,918	2,048,965
Medicamente	20.04.01	058	1,480,900	1,480,900	1,480,900	1,480,900	1,478,597	1,478,597	1,262,213	216,384	1,280,631
Materiale sanitare	20.04.02	059	471,600	471,600	471,600	471,600	471,371	471,371	334,065	137,306	311,144
Reactivi	20.04.03	060	384,604	384,604	384,604	384,604	371,904	371,904	293,181	78,723	286,981
Dezinfectanti	20.04.04	061	221,000	221,000	221,000	221,000	220,899	220,899	160,394	60,505	168,209
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	411,491	411,491	411,491	411,491	350,052	350,052	302,443	47,609	9,616
Uniforme si echipament	20.05.01	063	15,000	15,000	15,000	15,000	14,899	14,899	0	14,899	0
Lenjerie si accesorii de pat	20.05.03	064	60,000	60,000	60,000	60,000	44,973	44,973	44,890	83	1,767
Alte obiecte de inventar	20.05.30	065	336,491	336,491	336,491	336,491	290,180	290,180	257,553	32,627	7,849
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	55,000	55,000	55,000	55,000	29,039	29,039	29,031	8	24,379
Deplasari interne, detasari, transferari	20.06.01	067	55,000	55,000	55,000	55,000	29,039	29,039	29,031	8	24,379

Construcții	71.01.01	646	333,900	333,900	333,900	333,900	305,243	305,243	208,643	96,600	0
Masini, echipamente si mijloace de transport	71.01.02	647	98,000	98,000	98,000	98,000	0	0	0	0	212,446
Mobilier, aparatura birou si alte active corporale	71.01.03	648	60,000	60,000	60,000	60,000	0	0	0	0	37,253
Alte active fixe	71.01.30	649	30,000	30,000	30,000	30,000	0	0	0	0	24,154
Reparatii capitale aferente activelor fixe	71.03	653	120,000	120,000	120,000	120,000	0	0	0	0	0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-41,925	-41,925	-41,925	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-41,925	-41,925	-41,925	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-41,925	-41,925	-41,925	0	0
Plati efectuate in anii precedenti si recuperate in anul curent de alte institutii publice	85.01.03	692	0	0	0	0	-41,925	-41,925	-41,925	0	0

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Conducatorul institutiei
 Conducatorul compartimentului financiar- contabil



Conducatorul institutiei
 Manager
 Ar. Cristina Elena Soboc

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