

BILANT

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cod 01	NR. CRT.	DENUMIREA INDICATORILOR	Cod Rand	Sold la inceputul anului	Sold la sfarsitul anului
	A	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	169,237
	2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birofica 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	10,097,353
	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+4110206+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+4110206+4130200+4610201 -4910200-4960200)	10	75,330	57,330
	7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	105,747,719	112,358,718
		ACTIVE CURENTE	18		

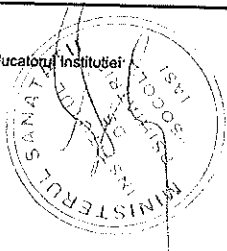
1.	Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+ 3020700+3020800+3020900+3030100+3030200+3040100+3040200+ 3050100+3050200+3070000+3090000+3310000+3320000+3410000+ 3450000+3460000+3470000+3490000+3510100+3510200+3540100+ 3540500+3540600+3560000+3570000+3580000+3590000+3610000+ 3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200- 3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300- 3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200- 3970300-3980000-4420803)	19	8,230,416	8,770,190
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	12,021,484
	Decontări privind incheierea executiei 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	1,033,556
	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1	0	0
	Creante 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	14,255,080
3.	Investitii 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	2,319,604
	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	154,425
	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	2,474,029
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	25,499,299
8.	TOTAL ACTIVE (rd.15+45)	46	128,611,039	137,858,017
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.	Împrumuturi 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	944,616
	TOTAL DATORII NECURENTE (rd.52+52.1+54+55)	58	192,374	944,616
	DATORII CURENTE - sume ce urmeaza a fi platite într-o perioada de pana la un an	59		
	Datorii comerciale, avansuri si alte decontari			

1.	#190000+402000+402000+403000+404000+405000+406000+407000+408000+409000+410000+411000+412000+413000+414000+415000+416000+417000+418000+419000+420000+421000+422000+423000+424000+425000+426000+427000+428000+429000+430000+431000+432000+433000+434000+435000+436000+437000+438000+439000+440000+441000+442000+443000+444000+445000+446000+447000+448000+449000+450000+451000+452000+453000+454000+455000+456000+457000+458000+459000+460000+461000+462000+463000+464000+465000+466000+467000+468000+469000+470000+471000+472000+473000+474000+475000+476000+477000+478000+479000+480000+481000+482000+483000+484000+485000+486000+487000+488000+489000+490000+491000+492000+493000+494000+495000+496000+497000+498000+499000+500000+501000+502000+503000+504000+505000+506000+507000+508000+509000+510000+511000+512000+513000+514000+515000+516000+517000+518000+519000+520000+521000+522000+523000+524000+525000+526000+527000+528000+529000+530000+531000+532000+533000+534000+535000+536000+537000+538000+539000+540000+541000+542000+543000+544000+545000+546000+547000+548000+549000+550000+551000+552000+553000+554000+555000+556000+557000+558000+559000+560000+561000+562000+563000+564000+565000+566000+567000+568000+569000+570000+571000+572000+573000+574000+575000+576000+577000+578000+579000+580000+581000+582000+583000+584000+585000+586000+587000+588000+589000+590000+591000+592000+593000+594000+595000+596000+597000+598000+599000+600000+601000+602000+603000+604000+605000+606000+607000+608000+609000+610000+611000+612000+613000+614000+615000+616000+617000+618000+619000+620000+621000+622000+623000+624000+625000+626000+627000+628000+629000+630000+631000+632000+633000+634000+635000+636000+637000+638000+639000+640000+641000+642000+643000+644000+645000+646000+647000+648000+649000+650000+651000+652000+653000+654000+655000+656000+657000+658000+659000+660000+661000+662000+663000+664000+665000+666000+667000+668000+669000+670000+671000+672000+673000+674000+675000+676000+677000+678000+679000+680000+681000+682000+683000+684000+685000+686000+687000+688000+689000+690000+691000+692000+693000+694000+695000+696000+697000+698000+699000+700000+701000+702000+703000+704000+705000+706000+707000+708000+709000+710000+711000+712000+713000+714000+715000+716000+717000+718000+719000+720000+721000+722000+723000+724000+725000+726000+727000+728000+729000+730000+731000+732000+733000+734000+735000+736000+737000+738000+739000+740000+741000+742000+743000+744000+745000+746000+747000+748000+749000+750000+751000+752000+753000+754000+755000+756000+757000+758000+759000+760000+761000+762000+763000+764000+765000+766000+767000+768000+769000+770000+771000+772000+773000+774000+775000+776000+777000+778000+779000+780000+781000+782000+783000+784000+785000+786000+787000+788000+789000+790000+791000+792000+793000+794000+795000+796000+797000+798000+799000+800000+801000+802000+803000+804000+805000+806000+807000+808000+809000+810000+811000+812000+813000+814000+815000+816000+817000+818000+819000+820000+821000+822000+823000+824000+825000+826000+827000+828000+829000+830000+831000+832000+833000+834000+835000+836000+837000+838000+839000+840000+841000+842000+843000+844000+845000+846000+847000+848000+849000+850000+851000+852000+853000+854000+855000+856000+857000+858000+859000+860000+861000+862000+863000+864000+865000+866000+867000+868000+869000+870000+871000+872000+873000+874000+875000+876000+877000+878000+879000+880000+881000+882000+883000+884000+885000+886000+887000+888000+889000+890000+891000+892000+893000+894000+895000+896000+897000+898000+899000+900000+901000+902000+903000+904000+905000+906000+907000+908000+909000+910000+911000+912000+913000+914000+915000+916000+917000+918000+919000+920000+921000+922000+923000+924000+925000+926000+927000+928000+929000+930000+931000+932000+933000+934000+935000+936000+937000+938000+939000+940000+941000+942000+943000+944000+945000+946000+947000+948000+949000+950000+951000+952000+953000+954000+955000+956000+957000+958000+959000+960000+961000+962000+963000+964000+965000+966000+967000+968000+969000+970000+971000+972000+973000+974000+975000+976000+977000+978000+979000+980000+981000+982000+983000+984000+985000+986000+987000+988000+989000+990000+991000+992000+993000+994000+995000+996000+997000+998000+999000+1000000	60	5,806,046	7,632,791
	Decontări privind încheierea execuției 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	7,632,791
	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	12,462,891
	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	8,130,562
	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, alle datorii catre alle 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	8,092,395
	Personal - Drepturi de natura salariata suplimentara (ct. 4200101 + 4200102)	72.1	0	0
7.	Alte drepturi cuvenite 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 (cl.4720000)	74	0	0
9.	Provizioane ct.1510101+1510102+1510103+1510104+1510108)	75	1,112,741	0
10.	TOTAL DATORII CURENTE (rd. 60+62+65+70+71+72+72.1+73+74+75)	78	24,370,965	30,421,673
11.	TOTAL DATORII (rd. 58+78)	79	24,563,339	31,366,289
12.	ACTIVE NETE egal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.80 egal rd.46-79 egal rd.90)	80	104,047,700	106,491,728
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 (cl.1170000- sold creditor)	85	0	7,735,756
3.	Rezultatul reportat (cl.1170000- sold debitor)	86	7,802	0
4.	Rezultatul patrimonial al exercitiului (cl.1210000- sold creditor)	87	7,766,751	0
5.	Rezultatul patrimonial al exercitiului (cl.1210000- sold debitor)	88	0	3,278,826
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	104,047,700	106,491,728

Conducatorul institutiei



Conducatorul compartimentului

financiar - contabil

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CONTUL DE REZULTAT PATRIMONIAL

-lei-

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	0	0
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000+7090100-7090200)	03	45,183,926	46,278,727
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	74,230,943	92,472,088
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	42,335	355,159
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	119,457,204	139,105,974
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	101,052,488	122,825,291
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	13,053,126	12,524,916
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	870,575	6,239,969
5.	Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	12	1,031,464	799,165
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	116,007,653	142,389,341

III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA			
	- EXCEDENT (rd.06-rd.13)	15	3,449,551	0
	-DEFICIT (rd.13 - rd.06)	16	0	3,283,367
IV.	VENITURI FINANCIARE (cl.7610000+7630000+7640000+7650100+7650200+7660000+7670000 +7680000+7690000+7860300+7860400)	17	886	4
V.	CHELTUIELI FINANCIARE (cl.6610000+6630000+6640000+6650100+6650200+6660000+6670000 +6680000+6690000+6860300+6860400+6860800)	18	399	1,202
VI.	REZULTAT DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (rd.17-rd.18)	20	487	0
	- DEFICIT (rd.18-rd.17)	21	0	1,198
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22		
	- EXCEDENT (rd.15+20-16-21)	23	3,450,038	0
	- DEFICIT (rd. 16+21-15-20)	24	0	3,284,565
VIII.	VENITURI EXTRAORDINARE (cl.7910000)	25	0	5,739
IX.	CHELTUIELI EXTRAORDINARE (cl.6900000+6910000)	26	0	0
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27		
	- EXCEDENT (rd.25-rd.26)	28	0	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	3,450,038	0
	- DEFICIT (rd.24+29-23-28)	29.3	0	3,278,826
	Cheltuieli cu impozitul pe profit (din cl. 6350200) *)	29.4	0	0
XII.	REZULTATUL PATRIMONIAL AL EXERCITIULUI.(NET)	30		
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	3,450,038	0
	- DEFICIT (rd. 29.3 + rd.29.4)	32	0	3,278,826

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

Conducătorul instituției

Conducătorul compartimentului financiar-contabil,

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Bilant - COD 03 - noua
SPITALUL CLINIC DE PSIHIATRIE "SOCOLA" IASI

Luna Raportarii: SEPTEMBER-2024

Anexa 3 - noua

SITUATIA FLUXURILOR DE TREZORERIE

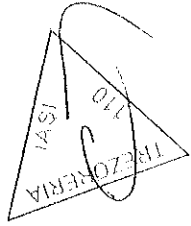
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cod 03

DENUMIREA INDICATORULUI	Cod rand	Total	CASA ct. 5310101	Buget de stat 5200100/ 7700800	Plati efectuate din anul precedent si recuperate in anul current 7700000 085.01	Buget local ct. 5210100/ 7700000	Buget asigurari sociale de stat ct. 5250101+ 5250102/ 7700000	Buget asigurari pt. somaj ct. 5740101 + 5740102/ 7700000	Buget Fond regional unic de asigurari sociale de sanatate ct. 5710100/ 7700000	Buget Fond impreluat ct. 5750100/ 7700000	Buget trezoreria statului ct. 5240100/ 7700000	Buget instituti publice finantate integral din venituri proprii ct. 5600101/ 7700000	Buget instituti publice finantate din venituri proprii si subvenții ct. 5610100/ 7700000	Buget activități finanțate din venituri proprii și buget activități de prima fază 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. 50x)	
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	
1. Incasari	02	136502042	0	0	0	0	0	0	0	0	0	139285634	0	0	0	0	0	216508
2. Plati	03	139285176	0	0	0	0	0	0	0	0	0	139173956	✓	0	0	0	0	61223
3. Numerar net din activitatea operationala (rd. 02-rd.03)	04	266666	0	0	0	0	0	0	0	0	0	111578	0	0	0	0	0	155285
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05	0	0	0	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	0	0	0
2. Plati	07	205666	0	0	0	0	0	0	0	0	0	205666	✓	0	0	0	0	0
3. Numerar net din activitatea de investitii (rd.06-rd.07)	08	-205666	0	0	0	0	0	0	0	0	0	-205666	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 (rd.10-rd.11)	12	2233596	0	0	0	0	0	0	0	0	0	2233596	0	0	0	0	0	0

13	NUMERAR ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	2294793	0	0	0	0	0	0	0	0	2139508	0	0	0	0	0	0	24811
14	NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	2258407	0	0	0	0	0	0	0	0	2233596	0	0	0	0	0	0	0
14.1	sume recuperate din excedenții anului precedent*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.2	sume utilizate din excedenții anului precedent*	2233596	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.3	sume transferate din responsibilități neutilizate la finele anului precedent	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (4.13+ 4.14+14.1+14.2+14.3)	2319604	0	0	0	0	0	0	0	0	2139508	0	0	0	0	0	0	180096

Viza trezoreria



Conducătorul compartimentului
financiar-contabil

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Conducătorul instituției

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Bilant - COD 04 Centralizat -
Flux Trezorerie (Banci)

SPIITALUL CLINIC DE PSIHIATRIE "SOCOLA" IASI

Luna Raportarii: SEPTEMBER-2024

Anexa 4

cod 04

DENUMIREA INDICATORULUI	Pod end	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 OPERATIUNALA	01	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	02	-162207	0	0	0	0	0	0	0	0	0	172	0	0	162035
2. Plati	03	164768	0	0	0	0	0	0	0	0	0	4916	0	0	159852
3. Numara net din activitatea operationala (rd.02 - rd.03)	04	-2561	0	0	0	0	0	0	0	0	0	-4744	0	0	2183
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. Numara 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. Numara 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 (DESCRISTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	-2561	0	0	0	0	0	0	0	0	0	-4744	0	0	2183
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	158986	0	0	0	0	0	0	0	0	0	158986	0	0	0
1. Diferenta de curs favorabila	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Diferenta de curs nefavorabila	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+14+15+16)	17	154425	0	0	0	0	0	0	0	0	0	152242	0	0	2183

Contabilul institutiei

Contabilul compartimentului
financiar-contabil

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DANUTA JUSTINA GABRIEL

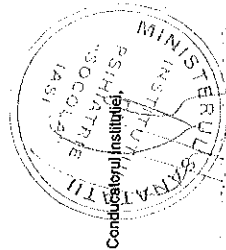
CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - VENITURI

cod 20

Denumirea indicatorilor *)	Cod	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Singeri 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		182,084,011	164,606,285	142,702,349	1,810,712	140,891,637	141,519,130	99,055	1,084,164
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	840
Venituri din concesiuni si inchirieri	30.05	0	0	840	840	0	0	0	840

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



Conducatorul compartimentului financiar-contabil.

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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

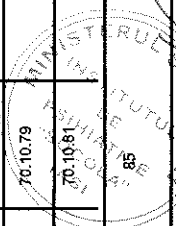
ANEXA 6

la data de

Denumirea indicatorilor	Cod	Credite de angajament				CREDITE BUGETARE			Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare		trimestriale cumulate		anuale aprobate la finele perioadei de raportare	trimestriale definitive					
		1	2	3	4							
A	B									8(6-7)	9	
Transferuri cu caracter general intre diferite nivele ale administratiei	56.01	0	0	0	0	0	0	0	0	0	0	
Transferuri din bugetul de stat catre bugetul fondului de asigurari sociale de sanatate	56.01.04	0	0	0	0	0	0	0	0	0	0	
SANATATE-BUGET DE STAT 66.01 (66.01.01+66.01.02+ 66.01.08+66.01.09+66.01.50)	66.01	0	0	0	0	0	0	0	0	0	0	
Administratie centrala	66.01.01	0	0	0	0	0	0	0	0	0	0	
Servicii publice descentralizate	66.01.02	0	0	0	0	0	0	0	0	0	0	
Servicii de sanatate publica	66.01.08	0	0	0	0	0	0	0	0	0	0	
Hematologie si securitate transfuzionala	66.01.09	0	0	0	0	0	0	0	0	0	0	
Alte cheltuieli in domeniul sanatatii 66.01.50 (66.01.50.50)	66.01.50	0	0	0	0	0	0	0	0	0	0	
Alte institutii si actiuni sanitare	66.01.50.50	0	0	0	0	0	0	0	0	0	0	
SANATATE-BUGET DE STAT 66.01(01+70+79+81+85)	66.01	0	0	0	0	0	0	0	0	0	0	
Cheltuieli curente 01(10+20+30+51+55 B 62+65)	01	0	0	0	0	0	0	0	0	0	0	
Cheltuieli de personal	10	0	0	0	0	0	0	0	0	0	0	
Bunuri si servicii	20	0	0	0	0	0	0	0	0	0	0	
Dobanzi	30	0	0	0	0	0	0	0	0	0	0	
Transferuri intre unitati ale administratiei publice	51	0	0	0	0	0	0	0	0	0	0	

66.10.50.50.04	Alte institutii si actiuni sanitare (IML)	66.10.50.50.01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Alte institutii si actiuni sanitare(SP+CSP+ Hematologie+C.Calcul...)	66.10.50.50.02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Alte institutii si actiuni sanitare(Accize la nivelul DSP)	66.10.50.50.03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Activitati finantate integral din veniturii proprii (ANM, OTDM, Perfectionare, SNSPMS)	66.10.50.50.04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	SANATATE - VENITURI PROPRII 66.10(01+70+85)	66.10	182,094,011	173,383,285	182,094,011	164,608,285	158,422,172	158,422,172	139,379,622	19,042,550	142,390,543							
	Cheltuieli curente 01(10+20+30+51+55 la 60)	01	181,353,911	172,643,185	181,353,911	163,865,185	158,013,280	158,013,280	139,285,279	18,728,001	136,150,575							
	Cheltuieli de personal	10	141,713,261	133,002,535	141,713,261	121,360,535	124,378,429	124,378,429	122,711,543	1,666,886	122,825,281							
	Bunuri si servicii	20	19,185,650	19,185,650	19,185,650	19,032,650	17,888,438	17,888,438	13,493,516	4,394,922	12,539,314							
	Dobanzi	30	0	0	0	0	0	0	0	0	0							
	Transferuri intre unitati ale administratiei publice	51	0	0	0	0	0	0	0	0	0							
	Alte transferuri	55	0	0	0	0	0	0	0	0	0							
	Proiecte cu finantare din fonduri externe nerambursabile (FEN)	56	0	0	0	0	0	0	0	0	0							
	Asistenta sociala	57	0	0	0	0	0	0	0	0	0							
	Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	0	0	0	0	0	0	0	0	0							
	Alte cheltuieli	59	952,000	952,000	952,000	952,000	952,000	952,000	904,948	47,052	781,825							
	Proiect cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	19,503,000	19,503,000	19,503,000	19,503,000	14,794,413	14,794,413	2,175,272	12,619,141	4,145							
	Proiecte cu finantare din sumele componente de imprumut a PNRR	61	0	0	0	0	0	0	0	0	0							
	Cheltuieli de capital 70(71)	70	740,100	740,100	740,100	740,100	520,215	520,215	205,666	314,549	6,239,968							
	Active nefinanciare	71	740,100	740,100	740,100	740,100	520,215	520,215	205,666	314,549	6,239,968							
	Rambursari de credite	81	0	0	0	0	0	0	0	0	0							
	Plati efectuate in anii precedenti si recuperate in anul curent	85	0	0	0	0	-111,323	-111,323	-111,323	0	0							
	CHELTUIELI DIN SUME ALOCATE DE LA BUGETUL DE STAT(Programe nationale de sanatate+Investitii+ Reparatii capitale+Actiuni sanitare+Aparatura medicala +Stimulent de risc)		35,529,000	35,529,000	35,529,000	28,754,000	26,705,702	26,705,702	26,560,741	144,961	27,373,337							

Programe naționale de sanătate	14,000	14,000	14,000	14,000	13,817	13,817	11,994	1,823	1,823
Investiții în condițiile legii	0	0	0	0	0	0	0	0	153,014
Reparații cuplate	0	0	0	0	0	0	0	0	0
Acțiuni sanitare	35,515,000	35,515,000	35,515,000	26,745,000	26,691,885	26,598,918	132,967	26,598,918	27,208,500
Aparatura medicală de înaltă performanță	0	0	0	0	0	0	0	0	0
Stimulentul de risc	0	0	0	0	0	0	0	0	0
CHELTUIELI DIN SUBVENȚII DE LA BUGETUL DE STAT (01+70+85)	35,529,000	35,529,000	35,529,000	26,754,000	26,705,702	26,560,741	144,961	26,560,741	27,373,337
Cheltuieli curente 01(10+20+59)	35,529,000	35,529,000	35,529,000	26,754,000	26,747,627	26,602,666	144,961	26,602,666	27,211,514
Cheltuieli de personal	35,193,000	35,193,000	35,193,000	26,571,000	26,571,000	26,438,033	132,967	26,438,033	27,045,691
Bunuri și servicii	336,000	336,000	336,000	183,000	176,627	164,633	11,994	164,633	165,723
Transferuri între unități ale administrației 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	161,923
Active nefinanciare	0	0	0	0	0	0	0	0	161,923
LOCUINȚA 70.10.03(70.10.03.30)	0	0	0	0	0	0	0	0	0
Alte cheltuieli în domeniul locuinței	0	0	0	0	0	0	0	0	0
LOCUINȚE, SERVICII ȘI DEZVOLTARE PUBLICĂ 70.10.01 +.70.10.76+ 85	0	0	0	0	-41,925	-41,925	0	-41,925	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 și 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
Operațiuni financiare 70.10.79(70.10.81)	0	0	0	0	0	0	0	0	0
Rambursări de credite	0	0	0	0	0	0	0	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent	0	0	0	0	-41,925	-41,925	0	-41,925	0



Anexa nr 1

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament			CREDITE BUGETARE			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	bugetare	legale				
A	B	C	1	2	3	4	5	6	7	8(6-7)	9			
TOTAL CHELTUIELI (01+70+79+83+84)		001	182,094,011	173,363,285	182,094,011	164,606,285	158,422,172	158,422,172	139,379,622	19,042,550	142,390,543			
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+66)	01	002	181,353,911	172,643,185	181,353,911	163,868,185	158,013,280	158,013,280	139,285,279	18,728,001	136,150,575			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	141,713,261	133,002,535	141,713,261	124,380,535	124,378,429	124,378,429	122,711,543	1,666,886	122,825,291			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	136,789,414	128,278,688	136,789,414	120,378,688	120,378,688	120,378,688	118,739,889	1,638,799	118,790,288			
Salarii de baza	10.01.01	005	94,811,002	89,210,515	94,811,002	83,013,459	83,013,459	83,013,459	82,337,864	675,795	84,184,189			
Sporuri pentru conditii de munca	10.01.05	009	27,215,197	25,265,197	27,215,197	24,002,429	24,002,429	24,002,429	23,545,239	457,130	22,385,068			
Alte sporuri	10.01.06	010	9,631,776	8,936,537	9,631,776	8,919,677	8,919,677	8,919,677	8,674,155	245,522	8,543,408			
Indemnizatii platite unor persoane din afara unitatii	10.01.12	016	56,156	46,156	56,156	46,156	46,156	46,156	22,429	23,727	24,485			
Indemnizatii de hrana	10.01.17	021	2,973,472	2,973,472	2,973,472	2,783,472	2,783,472	2,783,472	2,646,592	134,880	2,633,452			
Alte drepturi salariale in bani	10.01.30	023	2,101,811	1,846,811	2,101,811	1,613,495	1,613,495	1,613,495	1,511,750	101,745	1,019,716			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	1,879,453	1,879,453	1,879,453	1,367,453	1,365,347	1,365,347	1,365,347	0	1,365,347			
Vouchere de vacanta	10.02.06	030	1,879,453	1,879,453	1,879,453	1,367,453	1,365,347	1,365,347	1,365,347	0	1,365,347			
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	3,044,394	2,844,394	3,044,394	2,634,394	2,634,394	2,634,394	2,606,307	28,087	2,669,656			

Contribuția asiguratorie pentru muncă	10.03.07	039	3.0	2.844,394	3.044,394	2.634,394	2.634,394	2.606,307	26,087	2.669,656
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	19,185,650	19,185,650	19,185,650	17,888,438	17,888,438	13,493,516	4,394,922	12,539,314
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	9,592,940	9,592,940	9,592,940	8,827,271	8,827,271	6,922,146	1,905,125	6,457,234
Furnituri de birou	20.01.01	043	99,400	99,400	99,400	94,861	94,861	57,888	36,973	58,531
Materiale pentru curatenie	20.01.02	044	331,224	331,224	331,224	326,914	326,914	237,424	89,490	248,954
Incalzit, iluminat si forta motrica	20.01.03	045	3,639,098	3,639,098	3,489,098	3,146,286	3,033,628	112,658	2,696,873	
Apa, canal si salubitate	20.01.04	046	980,985	980,985	977,985	937,712	937,712	0	840,925	
Carburanti si lubrifianti	20.01.05	047	61,100	61,100	61,100	45,522	45,522	37,903	7,619	39,159
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	124,807	124,807	124,807	106,560	106,560	103,793	2,767	102,902
Materiale si prestari de servicii cu caracter functional	20.01.09	051	974,122	974,122	974,122	945,059	945,059	637,236	307,823	689,460
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	3,382,204	3,382,204	3,382,204	3,224,357	3,224,357	1,876,562	1,347,795	1,770,430
Reparatii curente	20.02	053	1,190,135	1,190,135	1,190,135	1,089,646	1,089,646	339,292	749,354	486,113
Hrana (cod 20.03.01+20.03.02)	20.03	054	2,983,551	2,983,551	2,983,551	2,835,862	2,835,862	2,244,299	591,563	2,330,599
Hrana pentru oameni	20.03.01	055	2,983,551	2,983,551	2,983,551	2,835,862	2,835,862	2,244,299	591,563	2,330,599
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	3,943,104	3,943,104	3,943,104	3,847,589	3,847,589	2,842,640	1,004,949	3,044,645
Medicamente	20.04.01	058	2,320,900	2,320,900	2,320,900	2,313,136	2,313,136	1,711,392	601,744	1,891,089
Materiale sanitare	20.04.02	059	686,600	686,600	686,600	652,220	652,220	458,581	193,639	462,869
Reactivi	20.04.03	060	564,604	564,604	564,604	546,218	546,218	414,063	134,155	427,712
Dezinfectanti	20.04.04	061	371,000	371,000	371,000	334,015	334,015	259,604	75,411	262,975
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	630,491	630,491	630,491	617,412	617,412	522,799	94,613	9,617
Uniforme si echipament	20.05.01	063	30,000	30,000	30,000	18,500	18,500	14,900	3,600	0
Lenjerie si accesorii de pat	20.05.03	064	90,000	90,000	90,000	89,134	89,134	69,131	20,003	1,767
Alte obiecte de inventar	20.05.30	065	510,491	510,491	510,491	509,778	509,778	438,768	71,010	7,850

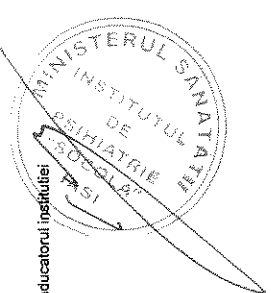
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	55,000	55,000	55,000	55,000	55,000	55,000	36,986	36,414	572	32,326
Deplasari interne, detasari, transferari	20.06.01	067	55,000	55,000	55,000	55,000	55,000	55,000	36,986	36,414	572	32,326
Materiale de laborator	20.09	070	22,771	22,771	22,771	22,771	22,771	21,938	21,938	12,437	9,501	7,473
Pregatire profesionala	20.13	074	50,880	50,880	50,880	50,880	50,880	49,475	49,475	49,475	0	48,595
Protectia muncii	20.14	075	30,648	30,648	30,648	30,648	30,648	26,156	26,156	18,564	7,592	0
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	686,130	686,130	686,130	686,130	686,130	537,103	537,103	505,450	31,653	122,712
Chirii	20.30.04	096	144,188	144,188	144,188	144,188	144,188	126,140	126,140	95,464	30,676	94,956
Alte cheltuieli cu bunuri si servicii	20.30.30	101	541,942	541,942	541,942	541,942	541,942	410,963	410,963	409,986	977	27,756
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	952,000	952,000	952,000	952,000	952,000	952,000	952,000	904,948	47,052	781,825
Sume aferente persoanelor cu handicap neincadrate	59.40	621	952,000	952,000	952,000	952,000	952,000	952,000	952,000	904,948	47,052	781,825
TITLU XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60	623	19,503,000	19,503,000	19,503,000	19,503,000	19,503,000	14,794,413	14,794,413	2,175,272	12,619,141	4,145
Transferuri din bugetul de stat catre beneficiarii institutiilor publice partial sau integral din venituri proprii pentru denutarea proiectelor din PNRR	60.04	627	19,503,000	19,503,000	19,503,000	19,503,000	19,503,000	14,794,413	14,794,413	2,175,272	12,619,141	4,145
Fonduri europene nerambursabile	60.04.01	628	16,389,000	16,389,000	16,389,000	16,389,000	16,389,000	12,433,861	12,433,861	1,829,540	10,604,321	3,483
Sume aferente TVA	60.04.03	630	3,114,000	3,114,000	3,114,000	3,114,000	3,114,000	2,360,552	2,360,552	345,732	2,014,820	662
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	740,100	740,100	740,100	740,100	740,100	520,215	520,215	205,666	314,549	6,239,968
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	644	740,100	740,100	740,100	740,100	740,100	520,215	520,215	205,666	314,549	6,239,968
Active fixe (cod 71.01 la 71.01.30)	71.01	645	620,100	620,100	620,100	620,100	620,100	400,464	400,464	205,666	194,798	6,239,968
Constructii	71.01.01	646	432,100	432,100	432,100	432,100	432,100	357,864	357,864	163,066	194,798	5,746,047
Masini, echipamente si mijloace de transport	71.01.02	647	98,000	98,000	98,000	98,000	98,000	42,600	42,600	42,600	0	403,809
Mobilier, aparatura biroul si alte active	71.01.03	648	60,000	60,000	60,000	60,000	60,000	0	0	0	0	55,478

corporale																										
Alte active fixe	71.01.30	649	30,000	30,000	30,000	30,000	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34,634
Reparatii capitale aferente activelor fixe	71.03	653	120,000	120,000	120,000	120,000	119,751	119,751	119,751	119,751	0	119,751	0	119,751	0	119,751	0	119,751	0	119,751	0	119,751	0	0	0	0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-111,323	-111,323	-111,323	-111,323	0	-111,323	-111,323	0	-111,323	-111,323	0	-111,323	-111,323	0	-111,323	0	0	0	0	
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-111,323	-111,323	-111,323	-111,323	0	-111,323	-111,323	0	-111,323	-111,323	0	-111,323	-111,323	0	-111,323	0	0	0	0	
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-111,323	-111,323	-111,323	-111,323	0	-111,323	-111,323	0	-111,323	-111,323	0	-111,323	-111,323	0	-111,323	0	0	0	0	
Plati efectuate in anii precedenti si recuperate in anul curent de alte institutii publice	85.01.03	692	0	0	0	0	-111,323	-111,323	-111,323	-111,323	0	-111,323	-111,323	0	-111,323	-111,323	0	-111,323	-111,323	0	-111,323	0	0	0	0	

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Conducatorul institutiei

Conducatorul compartimentului financiar- contabil



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