



Balanta de verificare
Septembrie 2025 De la 1% Pana la 7%

Cont	Denumire	Sold la inceput de an		Rulaj curent		Rulaj cumul		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
I	CONTURI DE CAPITALURI	21.042.846,08	73.143.395,99	112.906.566,75	115.749.479,64	358.460.436,18	351.141.592,12	379.503.282,26	424.284.988,11	6.260.197,11	51.041.902,96
105	Rezerve din reevaluare		23.572.438,00	1.239.852,15		1.239.852,15		1.239.852,15	23.572.438,00		22.332.585,85
10503	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor		23.571.545,71	1.227.599,20	-11.360,66	1.227.599,20	-11.360,66	1.227.599,20	23.560.185,05		22.332.585,85
1050300	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor		23.571.545,71	1.227.599,20	-11.360,66	1.227.599,20	-11.360,66	1.227.599,20	23.560.185,05		22.332.585,85
10504	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de protectie avalorilor umane si materiale si a altor active fixe corporale		892,29	12.252,95	11.360,66	12.252,95	11.360,66	12.252,95	12.252,95		
1050400	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de protectie avalorilor umane si materiale si a altor active fixe corporale		892,29	12.252,95	11.360,66	12.252,95	11.360,66	12.252,95	12.252,95		
117	Rezultatul reportat		49.570.957,99	1.250,00	1.243.263,37	22.122.882,10	1.261.241,22	22.122.882,10	50.832.199,21		28.709.317,11
11700	Rezultatul reportat		49.570.957,99	1.250,00	1.243.263,37	22.122.882,10	1.261.241,22	22.122.882,10	50.832.199,21		28.709.317,11
1170000	Rezultatul reportat		49.570.957,99	1.250,00	1.243.263,37	22.122.882,10	1.261.241,22	22.122.882,10	50.832.199,21		28.709.317,11
117000010	Rez.reportat - inst publice finantate integral/partial din venituri		61.886.566,39	1.250,00	-10.100.826,26	21.173.460,75	-10.072.360,82	21.173.460,75	51.814.205,57		30.640.744,82
117000010	Rez.reportat - inst publice finantate integral/partial din venituri		56.756.745,96	1.250,00	-11.340.678,41	21.173.460,75	-11.340.978,41	21.173.460,75	45.415.767,55		24.242.306,80
11700001004	Rez.reportat inst publice venituri publice -337		232.477,65						232.477,65		232.477,65
11700001006	Rez.reportat inst publice venituri proprii-O221-cont 30302		320.795,12				28.765,44		349.560,56		349.560,56
11700001007	Rez.reportat inst publice venituri proprii-Difreevaluare scoasa din evidenta		4.576.547,66		1.239.852,15		1.239.852,15		5.816.399,81		5.816.399,81
117000011	Rez.reportat alocatii bugetare 592		422.098,52						422.098,52		422.098,52
117000012	Rez.reportat finantare buget de stat-702		3.096.824,56						3.096.824,56		3.096.824,56
117000014	Rez.reportat Fond Europene	14.512.691,15			11.344.089,63		11.344.089,63	14.512.691,15	11.344.089,63	3.168.601,52	
117000015	Rez.reportat-fond de dezvoltare, surplus din reevaluare		2.028.400,00						2.028.400,00		2.028.400,00
117000040	Rez.reportat provenit din corectarea erorilor	3.350.240,33				949.421,35	-10.487,59	4.299.661,68	-10.487,59	4.310.149,27	
121	Rezultatul patrimonial	21.042.846,08		111.665.464,60	114.506.216,27	335.097.701,93	349.880.350,90	356.140.548,01	349.880.350,90	6.260.197,11	

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
12100	Rezultatul patrimonial	21.042.846,08		111.665.464,60	114.506.216,27	335.097.701,93	349.880.350,90	356.140.548,01	349.880.350,90	6.260.197,11	
1210000	Rezultatul patrimonial	21.042.846,08		111.665.464,60	114.506.216,27	335.097.701,93	349.880.350,90	356.140.548,01	349.880.350,90	6.260.197,11	
2	CONTURI DE ACTIVE FIXE	162.313.980,57	82.631.790,02	9.416.225,97	7.529.980,67	11.860.962,41	18.865.889,32	174.174.942,98	101.497.679,34	161.264.096,74	88.586.833,10
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	295.572,00						295.572,00		295.572,00	
20500	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	295.572,00						295.572,00		295.572,00	
2050000	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	295.572,00						295.572,00		295.572,00	
205000005	Drepturi de folosinta Proiect ATI Modular	295.572,00						295.572,00		295.572,00	
208	Alte active fixe necorporale	2.153.865,57		351.664,00		351.664,00		2.505.529,57		2.505.529,57	
20801	Programe informatice	112.948,98		271.320,00		271.320,00		384.268,98		384.268,98	
2080100	Programe informatice	112.948,98		271.320,00		271.320,00		384.268,98		384.268,98	
2080100001	Programe informatice achizitii prop	103.748,98						103.748,98		103.748,98	
2080100004	Programe informatice Cons.Județean	9.200,00		271.320,00		271.320,00		280.520,00		280.520,00	
20802	Alte active fixe necorporale	2.040.916,59		80.344,00		80.344,00		2.121.260,59		2.121.260,59	
2080200	Alte active fixe necorporale	2.040.916,59		80.344,00		80.344,00		2.121.260,59		2.121.260,59	
208020001	Licenta WINDOWS-Achizitii proprii	47.795,42						47.795,42		47.795,42	
208020002	Licenta-Sponsorizari	8.428,42						8.428,42		8.428,42	
208020003	Licente Medical CM- fonduri CJ	139.230,00						139.230,00		139.230,00	
208020004	Licente WINDOWS - fonduri CJ	181.646,36						181.646,36		181.646,36	
208020006	Licente Office Professional-CJ	206.917,20						206.917,20		206.917,20	
208020007	Alte active necorporale-upgrade ventilatoare, monitoare,etc	1.372.824,50		80.344,00		80.344,00		1.453.168,50		1.453.168,50	
208020008	Upgrade licenta software Sysbase-fd CJ	60.394,88						60.394,88		60.394,88	
208020009	Licente SERVER -fd Consiliul Județean	23.679,81						23.679,81		23.679,81	
211	Terenuri si amenajari la terenuri	123.953,41						123.953,41		123.953,41	
21102	Amenajari la terenuri	123.953,41						123.953,41		123.953,41	
2110200	Amenajari la terenuri	123.953,41						123.953,41		123.953,41	
211020002	Amenajari la terenuri	123.953,41						123.953,41		123.953,41	
212	Constructii	13.080.870,22						13.080.870,22		13.080.870,22	
2120901	Constructii Alte active fixe incadrate in grupa constructii	13.080.870,22						13.080.870,22		13.080.870,22	
212090101	Constructii Alte active fixe incadrate in grupa constructii	735.038,06						735.038,06		735.038,06	
212090102	Constructii-Alte constructii-ATI Covid modular	12.345.832,16						12.345.832,16		12.345.832,16	

SPITALUL CLINIC JUDETEAN DE URGENTA BRAS

4384117

Calea Bucuresti, nr.25-27 BRASOV

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Cont	Denumire	Sold la inceput de an		Rulaj curent		Rulaj cumulat		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
212090102	Constructii-Alte constructii-ATI Covid modular	961.086,53						961.086,53		961.086,53	
21209010201	Constructii-Alte constructii-ATI Covid modular-chelt neeligibile	11.344.089,63		-6.608.925,06		-6.608.925,06		4.735.164,57		4.735.164,57	
21209010202	Constructii-Alte constructii-ATI Covid modular-chelt eligibile	40.656,00		6.608.925,06		6.608.925,06		6.649.581,06		6.649.581,06	
213	Instalatii tehnice, mijloace de transport, animale si plantatii	130.623.422,88		2.702.361,68	5.957.438,87	4.566.977,03	6.258.964,59	135.190.399,91	6.258.964,59	128.931.435,32	
21301	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	114.907.736,75		2.702.361,68	2.841.352,86	4.512.868,92	3.140.549,23	119.420.605,67	3.140.549,23	116.280.056,44	
2130100	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	114.907.736,75		2.702.361,68	2.841.352,86	4.512.868,92	3.140.549,23	119.420.605,67	3.140.549,23	116.280.056,44	
2130100001	Echipamente tehnologice (masini, utilaje si instalatii de lucru) achiz proprii	5.011.494,37						5.011.494,37		5.011.494,37	
2130100002	Echipamente tehnologice BM	911.049,50				128.222,36	1.897,00	1.039.271,86	1.897,00	1.037.374,86	
2130100003	Echipamente tehnologice (masini, utilaje si instalatii de lucru) spons.,aj.int.	773.004,72		737.410,00	16.599,93	754.559,09	34.789,93	1.527.563,81	34.789,93	1.492.773,88	
2130100004	Echipamente tehnologice (masini, utilaje si instalatii de lucru) investitii ASP	560.831,22						560.831,22		560.831,22	
2130100005	Echipamente tehnologice (masini, utilaje si instalatii de lucru)-credite externe	5.680.437,76			2.688.386,38		2.688.386,38	5.680.437,76	2.688.386,38	2.992.051,38	
2130100006	Echipamente tehnologice (masini, utilaje si instalatii de lucru)- Phare	38.914,53						38.914,53		38.914,53	
2130100007	Echipamente tehnologice (masini, utilaje si instalatii de lucru)-bug.local inv.	37.215.519,08		797.003,57	50.729,70	2.462.139,36	320.016,23	39.677.658,44	320.016,23	39.357.642,21	
2130100009	Echipam.tehnologice acreditive	1.330.681,06						1.330.681,06		1.330.681,06	
2130100010	Echipamente tehn.-SMIS 125222-BM	2.705.750,59						2.705.750,59		2.705.750,59	
2130100011	Echipam. tehnologic primite prin transfer cu titlu gratuit	1.943.374,26			44.724,30		46.878,78	1.943.374,26	46.878,78	1.896.495,48	
2130100012	Echipamente tehn.-SMIS 125243-UPU	6.742.679,14			35.795,55		35.795,55	6.742.679,14	35.795,55	6.706.883,59	
2130100013	Echipamente tehn.-SMIS 125244-Ambulator	471.337,66						471.337,66		471.337,66	
2130100014	Echipamente tehn.-SMIS 125230-RMN	3.067.536,96						3.067.536,96		3.067.536,96	
2130100015	Echipamente tehn.-SMIS 138566	22.526.517,27					7.668,36	22.526.517,27	7.668,36	22.518.848,91	
2130100020	Echipamente tehnologice-dubla	25.928.608,63			5.117,00		5.117,00	25.928.608,63	5.117,00	25.923.491,63	

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	finantare										
2130100023	Echipamente tehnologice SMIS 322901			75.267,50		75.267,50		75.267,50		75.267,50	
2130100024	Echipamente tehnologice SMIS 323440			1.092.680,61		1.092.680,61		1.092.680,61		1.092.680,61	
21302	Aparate si instalatii de masurare, control si reglare	13.912.347,11			3.116.086,01	54.108,11	3.118.415,36	13.966.455,22	3.118.415,36	10.848.039,86	
2130200	Aparate si instalatii de masurare, control si reglare	13.912.347,11			3.116.086,01	54.108,11	3.118.415,36	13.966.455,22	3.118.415,36	10.848.039,86	
2130200001	Aparate si instalatii de masurare, control si reglare -ACHIZ PROPRII	5.209.525,14			2.754.152,30		2.754.152,30	5.209.525,14	2.754.152,30	2.455.372,84	
2130200002	Ap. si inst. de masurare-BM	1.162.785,48			188.808,37		188.808,37	1.162.785,48	188.808,37	973.977,11	
2130200003	Aparate si instalatii de masurare, control si reglare-spons.,aj.int	3.159.265,98			55.999,40		58.328,75	3.159.265,98	58.328,75	3.100.937,23	
2130200004	Aparate si instalatii de masurare, control si reglare-MS-DSP	773.342,05			20.004,04		20.004,04	773.342,05	20.004,04	753.338,01	
2130200007	Aparate si instalatii de masurare, control si reglare- buget local investitii	3.102.639,36			97.121,90	54.108,11	97.121,90	3.156.747,47	97.121,90	3.059.625,57	
2130200009	Aparate si instalatii de masurare , control si reglare -Fonduri Europene	36.873,34						36.873,34		36.873,34	
2130200010	Aparate si instalatii de masurare-SMIS 125222-BM	443.485,06						443.485,06		443.485,06	
2130200012	Aparate si instalatii de masurare-SMIS 125243-UPU	24.430,70						24.430,70		24.430,70	
21303	Mijloace de transport	1.803.339,02						1.803.339,02		1.803.339,02	
2130300	Mijloace de transport	1.803.339,02						1.803.339,02		1.803.339,02	
2130300001	Mijloace de transport - achizitii	434.258,29						434.258,29		434.258,29	
2130300002	Mijloace de transport -sponsorizare	250.143,10						250.143,10		250.143,10	
2130300003	Mijloace de transport - transfer cu titlu gratuit	31.559,00						31.559,00		31.559,00	
2130300004	Mijloace de transport-C.J	1.087.378,63						1.087.378,63		1.087.378,63	
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	11.586.073,78			193.792,66	27.459,00	247.193,81	11.613.532,78	247.193,81	11.366.338,97	
21400	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	11.586.073,78			193.792,66	27.459,00	247.193,81	11.613.532,78	247.193,81	11.366.338,97	
2140000	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte	11.586.073,78			193.792,66	27.459,00	247.193,81	11.613.532,78	247.193,81	11.366.338,97	

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	active fixe corporale										
214000001	Mobilier, aparatura birotica, echipamente de protectie,alte active corp-achiz pr	1.585.846,94			57.313,22		57.313,22	1.585.846,94	57.313,22	1.528.533,72	
214000002	Mobilier, ap. birotica, alte -BM	28.839,87			28.839,87		28.839,87	28.839,87	28.839,87		
214000003	Mobilier, aparatura birotica, echipamente de protectie,alte active corp-sp,aj.in	391.319,39			1.951,61	27.459,00	8.475,57	418.778,39	8.475,57	410.302,82	
214000006	Mobilier, aparatura birotica, echip de protectie,alte active corp-phare	5.561,20						5.561,20		5.561,20	
214000007	Mobilier, aparatura birotica, echip de protectie,alte active corp-Buget local	6.059.763,67			69.305,60		99.781,50	6.059.763,67	99.781,50	5.959.982,17	
214000008	Mobilier,ap.birotica fd.europene	61.142,20			2.903,60		2.903,60	61.142,20	2.903,60	58.238,60	
214000010	Mobilier, ap.birotica-SMIS 125222	1.320.074,68						1.320.074,68		1.320.074,68	
214000012	Mobilier, ap.birotica-SMIS 125243-UPU	913.480,72			33.478,76		33.478,76	913.480,72	33.478,76	880.001,96	
214000013	Mobilier, ap.birotica-SMIS 125244-Ambulator	84.032,32						84.032,32		84.032,32	
214000015	Mobilier, aparatura birotica-SMIS 138566	1.136.012,79					16.401,29	1.136.012,79	16.401,29	1.119.611,50	
231	Active fixe corporale in curs de executie	4.450.222,71		212.674,54		510.174,54		4.960.397,25		4.960.397,25	
23100	Active fixe corporale in curs de executie	4.450.222,71		212.674,54		510.174,54		4.960.397,25		4.960.397,25	
2310000	Active fixe corporale in curs de executie	4.450.222,71		212.674,54		510.174,54		4.960.397,25		4.960.397,25	
23100002018	Active fixe in curs de executie - 2018	24.990,00						24.990,00		24.990,00	
2310000201801	PT - Modernizare panou electric central Stationar Central	24.990,00						24.990,00		24.990,00	
23100002021	Active fixe in curs de executie - 2021	107.100,00		212.674,54		212.674,54		319.774,54		319.774,54	
2310000202103	Proiectare instalatie electrica+verificare MLPAT etj 2corp H ATI si UTS	32.130,00						32.130,00		32.130,00	
2310000202104	Servicii proiectare"Sistematizare verticala, refacere copertine, refacere imprejmuire, reabilitare iluminat si realizare parcuri in incinta SCJU BV"-PAC+DOC	74.970,00		212.674,54		212.674,54		287.644,54		287.644,54	
23100002022	Active fixe corporale in curs de executie-2022	382.522,00						382.522,00		382.522,00	
2310000202202	Active fixe corporale in curs de	127.330,00						127.330,00		127.330,00	

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	executie-DALI-Proiectare modificare, cladire existenta(arhitectura,rezistenta,instalatii)intocmire si obtinere aviz de securitate la incendiu stationar Astra										
2310000202203	Active fixe corporale in curs de executie-DALI-Securitate la incendiu stationar Tractoru(aducere la norme dpdv securitate la incendiu) cladire existenta stationar Astra	164.990,00						164.990,00		164.990,00	
2310000202206	Servicii proiectare"Sistematizare verticala, refacere copertine, refacere imprejmuire, reabilitare iluminat si realizare parcare in incinta SCJU BV"-PT+DE	35.700,00						35.700,00		35.700,00	
2310000202207	Active fixe corporale in curs de executie-2022-Proiectare Instalatie electrica+ Verificare MLPAT Detectie Incendiu, etaj I, xorp H, LABORATOR	54.502,00						54.502,00		54.502,00	
23100002023	Active fixe corporale in curs de executie-an 2023	620.976,65						620.976,65		620.976,65	
2310000202301	Active fixe corporale in curs de executie-DALI-Proiectare modificare, cladire existenta(arhitectura,rezistenta,instalatii)intocmire si obtinere aviz de securitate la incendiu stationar Astra	221.935,00						221.935,00		221.935,00	
2310000202302	Servicii proiectare"Sistematizare verticala, refacere copertine, refacere imprejmuire, reabilitare iluminat si realizare parcare in incinta SCJU BV"-inceput lucrare	399.041,65						399.041,65		399.041,65	
23100002024	Active fixe corporale in curs de executie in anul 2024	3.314.634,06						3.314.634,06		3.314.634,06	
2310000202401	Active fixe corporale in curs de executie-Expertiza tehnica aferenta cladirii corp A (stationar Central)	56.525,00						56.525,00		56.525,00	
2310000202402	Active fixe corporale in curs de executie in anul 2024 -Sistematizare verticala,refacere, copertine, refacere imprejmuire	2.765.865,56						2.765.865,56		2.765.865,56	
2310000202403	Active fixe corporale in curs de executie-2024-Expertiza tehnica, activitate de proiectare	238.000,00						238.000,00		238.000,00	

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Cont	Denumire	Sold la inceput de an		Rulaj curent		Rulaj cumulat		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	întocmire si obtinere aviz de securitate la incendiu Stationar Astra	17.850,00						17.850,00		17.850,00	
2310000202405	SF+PT corp administrativ -birouri, Stationar Central	182.843,50						182.843,50		182.843,50	
2310000202406	Proiect sisteme de securitate la sectiile Spitalului Clinic Judetean de Urgenta Brasov	53.550,00						53.550,00		53.550,00	
23100002025	Active fixe corporale in curs de executie an 2025					297.500,00		297.500,00		297.500,00	
2310000202501	Studiu de fezabilitate reabilitare si extindere corp H-Tesseract Architecture Srl Sb					297.500,00		297.500,00		297.500,00	
280	Amortizari privind activele fixe necorporale		1.191.799,80		40.124,34		417.474,63		1.609.274,43		1.609.274,43
28005	Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, drepturilor si activelor similare		211.826,60		4.926,20		44.335,80		256.162,40		256.162,40
2800500	Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, drepturilor si activelor similare		211.826,60		4.926,20		44.335,80		256.162,40		256.162,40
280050005	Amortizare-Proiect Modular		211.826,60		4.926,20		44.335,80		256.162,40		256.162,40
28008	Amortizarea altor active fixe necorporale		979.973,20		35.198,14		373.138,83		1.353.112,03		1.353.112,03
2800801	Amortizarea programelor informatice		112.948,98						112.948,98		112.948,98
280080101	Amortizare programe informative-Achizitii Proprii		103.748,98						103.748,98		103.748,98
280080104	Amortizare programe informatice-CJ		9.200,00						9.200,00		9.200,00
2800809	Amortizarea altor active fixe necorporale		867.024,22		35.198,14		373.138,83		1.240.163,05		1.240.163,05
280080901	Amortizare LICENTE-Achizitii Venituri Proprii		47.795,42						47.795,42		47.795,42
280080902	Amortizare LICENTE-sponsorizare		8.428,42						8.428,42		8.428,42
280080903	Amortizare -LICENTE MEDICAL CM FONDURI CJ		139.230,00						139.230,00		139.230,00
280080904	Amortizare-LICENTE WINDOWS - FONDURI CJ		136.444,44		1.612,67		14.513,35		150.957,79		150.957,79
280080906	Amortizare LICENTE Office Professional-CJ		49.969,76		2.546,56		22.682,52		72.652,28		72.652,28
280080907	Amortizare-Alte active necorporale-upgrade ventilatoare,		455.058,40		30.052,25		291.832,62		746.891,02		746.891,02

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	monitoare										
280080908	Amortizare upgrade licenta Software Sysbase 8 coruri		25.164,48				35.230,40		60.394,88		60.394,88
280080909	Amortizare Upgrade Licenta Server -antivirus		4.933,30		986,66		8.879,94		13.813,24		13.813,24
281	Amortizari privind activele fixe corporale		81.439.990,22	6.149.525,75	1.338.624,80	6.404.687,84	11.942.256,29	6.404.687,84	93.382.246,51		86.977.558,67
28101	Amortizarea amenajarilor la terenuri		123.953,41						123.953,41		123.953,41
2810100	Amortizarea amenajarilor la terenuri		123.953,41						123.953,41		123.953,41
28102	Amortizarea constructiilor alte active fixe incadrate in grupa constructii		4.285.163,46		138.653,73		1.247.883,64		5.533.047,10		5.533.047,10
2810208	Amortizarea constructiilor alte active fixe incadrate in grupa constructii		4.285.163,46		138.653,73		1.247.883,64		5.533.047,10		5.533.047,10
2810208	Amortizarea constructiilor alte active fixe incadrate in grupa constructii		71.612,91		710,53		6.394,77		78.007,68		78.007,68
281020801	Amortizarea constructiilor-Container TESA		228.818,50		9.310,90		83.798,10		312.616,60		312.616,60
281020802	Amortizarea constructiilor-ATI Modular		3.984.732,05		128.632,30		1.157.690,77		5.142.422,82		5.142.422,82
28103	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plant		70.530.350,16	5.955.733,09	1.110.725,42	6.165.948,09	9.845.789,43	6.165.948,09	80.376.139,59		74.210.191,50
2810301	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)		57.786.504,32	2.839.647,08	1.029.985,25	3.048.648,92	9.121.077,52	3.048.648,92	66.907.581,84		63.858.932,92
281030101	Amortizare echipament tehnologic achizitii		4.332.407,60		23.188,21		211.374,71		4.543.782,31		4.543.782,31
281030102	Amortizare echipament tehnologic-Banca Mondiala		427.272,44		7.165,42	1.897,00	60.481,79	1.897,00	487.754,23		485.857,23
281030103	Amortizare echipament tehnologic sponsorizare, ajutoare		514.736,46	16.599,93	4.456,84	34.789,93	39.014,92	34.789,93	553.751,38		518.961,45
281030104	Amortizare echipament tehnologic investitii ASP		560.831,22						560.831,22		560.831,22
281030105	Amortizare echipament tehnologic Credit extern		5.680.437,76	2.688.386,38		2.688.386,38		2.688.386,38	5.680.437,76		2.992.051,38
281030106	Amortizare echipament tehnologic - phare		38.914,53						38.914,53		38.914,53
281030107	Amortizare echipament tehnologic Buget local investitii		14.145.897,32	50.729,70	406.734,18	233.059,22	3.575.159,73	233.059,22	17.721.057,05		17.487.997,83
281030109	Amortizare echipament tehnologic		1.330.681,06						1.330.681,06		1.330.681,06

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Cont	Denumire	Sold la inceput de an		Rulaj curent		Rulaj cumulat		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	acreditive										
281030110	Amortizare echipamente-SMIS 125222		1.940.881,63		24.320,34		240.188,86		2.181.070,49		2.181.070,49
281030111	Amortizarea echipamemente- titlul gratuit		1.879.277,30	44.724,30	3.273,96	46.878,78	29.465,60	46.878,78	1.908.742,90		1.861.864,12
281030112	Amortizare echipamente-SMIS 125243-UPU		5.792.762,67	35.795,55	44.549,87	35.795,55	415.671,09	35.795,55	6.208.433,76		6.172.638,21
281030113	Amortizare echipamente-SMIS 125244-Ambulator		455.638,77		1.215,42		10.938,65		466.577,42		466.577,42
281030114	Amortizare echipamente-SMIS 125230-RMN		2.187.040,24		28.403,12		255.628,08		2.442.668,32		2.442.668,32
281030115	Amortizare echipamente-SMIS 138566		10.859.912,12		232.794,54	4.430,84	2.095.533,97	4.430,84	12.955.446,09		12.951.015,25
281030120	Amortizare echip.tehologic.DUBLA FINANTARE		7.639.813,20	3.411,22	241.717,25	3.411,22	2.175.454,02	3.411,22	9.815.267,22		9.811.856,00
281030123	Amortizarea echipamentelor tehnologice SMIS 322901				784,03		784,03		784,03		784,03
281030124	Amortizarea echipamentelor tehnologice SMIS 323440				11.382,07		11.382,07		11.382,07		11.382,07
2810302	Amortizarea aparatelor si instalatiilor de masurare, control si reglare		11.289.552,91	3.116.086,01	68.537,75	3.117.299,17	614.890,25	3.117.299,17	11.904.443,16		8.787.143,99
281030201	Amortizarea aparatelor si instalatiilor de masurare, control si reglare-achizitii proprii		4.354.458,99	2.754.152,30	23.289,25	2.754.152,30	209.602,96	2.754.152,30	4.564.061,95		1.809.909,65
281030202	Amortizarea aparatelor si instalatiilor de masurare, control si reglare-Banca Mondiala		779.277,15	188.808,37	7.761,76	188.808,37	69.855,93	188.808,37	849.133,08		660.324,71
281030203	Amortizarea aparatelor si instalatiilor de masurare, control si reglare-sponsorizare		2.064.518,94	55.999,40	26.171,37	57.212,56	236.223,26	57.212,56	2.300.742,20		2.243.529,64
281030204	Amortizarea aparatelor si instalatiilor de masurare, control si reglare-ASP		773.342,05	20.004,04		20.004,04		20.004,04	773.342,05		753.338,01
281030205	Amortizarea aparatura-Fonduri Europene		36.873,34						36.873,34		36.873,34
281030207	Amortizarea aparatelor si instalatiilor de masurare, control si reglare-Consiliul Judetean		2.944.294,93	97.121,90	6.441,22	97.121,90	55.340,73	97.121,90	2.999.635,66		2.902.513,76
281030210	Amortizare ap si inst-SMIS 125222		316.489,27		4.619,66		41.577,00		358.066,27		358.066,27
281030212	Amortizare aparatura-SMIS 125243-UPU		20.298,24		254,49		2.290,37		22.588,61		22.588,61
2810303	Amortizarea mijloacelor de transport		1.454.292,93		12.202,42		109.821,66		1.564.114,59		1.564.114,59
281030301	Amortizarea mijloacelor de transport-achizitii		465.817,28						465.817,28		465.817,28

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
281030302	Amortizarea mijloacelor de transport-sponsorizare		250.143,10						250.143,10		250.143,10
281030304	Amortizarea mijloacelor de transport-CJ		738.332,55		12.202,42		109.821,66		848.154,21		848.154,21
28104	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale		6.500.523,19	193.792,66	89.245,65	238.739,75	848.583,22	238.739,75	7.349.106,41		7.110.366,66
2810400	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale		6.500.523,19	193.792,66	89.245,65	238.739,75	848.583,22	238.739,75	7.349.106,41		7.110.366,66
2810400001	Amortizare mobilier ap.birot., echip.prot. achizitii proprii		1.394.187,26	57.313,22	7.254,05	57.313,22	65.286,41	57.313,22	1.459.473,67		1.402.160,45
2810400002	Amortizare mobilier ap.birotica ,echip.prot.Banca Mondiala		28.839,87	28.839,87		28.839,87		28.839,87	28.839,87		
2810400003	Amortizare mobilier ap.birotica ,echip.prot. sponsoriz.,ajutoare		298.122,54	1.951,61	1.986,59	8.475,57	17.879,93	8.475,57	316.002,47		307.526,90
2810400006	Amortizare mobilier ap.birotica , echip.prot.,Phare		5.561,20						5.561,20		5.561,20
2810400007	Amortizare mobilier buget local inv		2.534.483,73	69.305,60	57.415,24	98.088,51	561.494,08	98.088,51	3.095.977,81		2.997.889,30
2810400008	Amortizare mobilier ap.birotica fonduri europene		61.142,20	2.903,60		2.903,60		2.903,60	61.142,20		58.238,60
2810400010	Amortizare mobilier-SMIS 125222		672.307,26		12.222,87		110.006,27		782.313,53		782.313,53
2810400012	Amortizare mobilier-SMIS 125243-UPU		913.480,72	33.478,76		33.478,76		33.478,76	913.480,72		880.001,96
2810400013	Amortizare mobilier-SMIS 125244-Ambulator		84.032,32						84.032,32		84.032,32
2810400015	Amortizare mobilier-SMIS 138566		508.366,09		10.366,90	9.640,22	93.916,53	9.640,22	602.282,62		592.642,40
3	CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE	33.855.410,52		7.505.157,13	9.594.061,54	71.111.885,38	77.907.239,58	104.967.295,90	77.907.239,58	27.060.056,32	
302	Materiale consumabile	21.333.872,31		7.387.151,74	8.856.191,74	70.651.921,85	77.037.095,21	91.985.794,16	77.037.095,21	14.948.698,95	
30202	Combustibili	3.959,48		4.022,36	3.855,92	37.999,64	39.221,55	41.959,12	39.221,55	2.737,57	
3020200	Combustibili	3.959,48		4.022,36	3.855,92	37.999,64	39.221,55	41.959,12	39.221,55	2.737,57	
3020200001	Combustibili-carburanti	3.689,37		3.884,36	3.717,92	37.216,69	38.168,49	40.906,06	38.168,49	2.737,57	
302020000103	Combustibil- CARD-Spital	3.689,37		3.884,36	3.717,92	37.216,69	38.168,49	40.906,06	38.168,49	2.737,57	
3020200002	Combustibil lubrefiant	270,11		138,00	138,00	782,95	1.053,06	1.053,06	1.053,06		
302020000201	Combustibil lubrefiant - achiz proprii	270,11		138,00	138,00	782,95	1.053,06	1.053,06	1.053,06		
30204	Piese de schimb	75.836,43		73.805,49	76.835,23	751.697,33	797.638,40	827.533,76	797.638,40	29.895,36	

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Cont	Denumire	Sold la inceput de an		Rulaj curent		Rulaj cumulat		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
3020400	Piese de schimb	75.836,43		73.805,49	76.835,23	751.697,33	797.638,40	827.533,76	797.638,40	29.895,36	
3020400001	Piese de schimb electrice	10.392,28			1.068,96	5.185,14	9.535,52	15.577,42	9.535,52	6.041,90	
3020400001	Piese de schimb electrice	-0,02					-0,02	-0,02	-0,02		
302040000101	Piese de schimb electrice - achizitii proprii	10.392,30			1.068,96	5.185,14	9.535,54	15.577,44	9.535,54	6.041,90	
3020400002	Piese de schimb - aparatura medicala	47.650,55		73.402,62	73.495,16	740.485,58	774.844,29	788.136,13	774.844,29	13.291,84	
3020400003	Piese de schimb - IT-achizitii proprii	13.118,57			1.868,23		6.003,50	13.118,57	6.003,50	7.115,07	
3020400005	Piese de schimb diverse	4.675,03		402,87	402,88	5.729,11	6.957,59	10.404,14	6.957,59	3.446,55	
3020400008	Piese de schimb-aparatura medicala-sponsorizari					297,50	297,50	297,50	297,50		
30208	Alte materiale consumabile	558.234,19		147.236,31	165.307,45	1.254.946,72	1.604.282,24	1.813.180,91	1.604.282,24	208.898,67	
3020800	Alte materiale consumabile	558.234,19		147.236,31	165.307,45	1.254.946,72	1.604.282,24	1.813.180,91	1.604.282,24	208.898,67	
3020800001	Alte materiale consumabile-FURNITURI DE BIROU	24.744,98		25.736,39	34.108,14	229.005,17	247.540,95	253.750,15	247.540,95	6.209,20	
302080000101	Furnituri de birou-Achizitii Proprii	24.744,98		25.736,39	34.108,14	229.005,17	247.540,95	253.750,15	247.540,95	6.209,20	
3020800002	Alte materiale consumabile MATERIALE DE CURATENIE	216.922,71		35.181,49	42.399,05	408.071,27	581.376,62	624.993,98	581.376,62	43.617,36	
302080000201	Materiale de curatenie-Achizitii Proprii	215.546,95		35.181,49	42.399,05	389.650,07	561.579,66	605.197,02	561.579,66	43.617,36	
302080000207	Materiale curatenie-transfer cu titlul gratuit intre inst publice	1.375,76					1.375,76	1.375,76	1.375,76		
302080000210	Materiale de curatenie-Medicina Legala					18.421,20	18.421,20	18.421,20	18.421,20		
3020800003	Alte materiale consumabile MATERIALE DE PROTECTIE	40.455,24				14.807,50	55.262,74	55.262,74	55.262,74		
302080000301	Materiale de protectie-Achizitii Proprii	40.455,24				14.807,50	55.262,74	55.262,74	55.262,74		
3020800004	Alte materiale consumabile-MATERIALE DE INTRETINERE,CONSTRUCTII,	109.293,58		6.680,55	10.183,55	47.328,81	86.901,95	156.622,39	86.901,95	69.720,44	
302080000401	Materiale de constructii, gosp-Achizitii Proprii	109.293,58		3.711,99	10.183,55	44.360,25	86.901,95	153.653,83	86.901,95	66.751,88	
302080000403	Materiale de constructii, gosp-SPONSORIZARI			2.968,56		2.968,56		2.968,56		2.968,56	
3020800005	Alte materiale consumabile-MATERIALE DE LABORATOR	155.620,47		63.202,21	57.391,33	433.698,75	508.004,31	589.319,22	508.004,31	81.314,91	
302080000501	Materiale de laborator-Achizitii Proprii	132.183,49		60.328,46	50.061,73	393.921,91	447.213,09	526.105,40	447.213,09	78.892,31	
302080000503	Alte materiale consumabile-MATERIALE DE LABORATOR-UPU	23.436,98			4.455,85	22.905,12	43.919,50	46.342,10	43.919,50	2.422,60	
302080000507	Materiale de laborator-Medicina Legala			2.873,75	2.873,75	16.871,72	16.871,72	16.871,72	16.871,72		
3020800006	Alte materiale consumabile-IMPRIMATE MEDICALE	9.211,41		16.435,67	21.225,38	121.555,22	122.729,87	130.766,63	122.729,87	8.036,76	

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
302080000601	Imprimate medicale,etichete-Achizitii Proprii	6.295,09		16.435,67	18.510,84	85.032,17	87.497,52	91.327,26	87.497,52	3.829,74	
302080000602	Imprimate medicale, etichete-UPU					13.735,34	13.735,34	13.735,34	13.735,34		
302080000603	Imprimate medicale regim special-Achizitii Proprii	2.916,32			2.714,54	22.787,71	21.497,01	25.704,03	21.497,01	4.207,02	
3020800008	Alte materiale consumabile-Piese AUTO-Achizitii proprii	1.985,80					1.985,80	1.985,80	1.985,80		
3020800020	Alte materiale consumabile-Materiale cu caract.functional					480,00	480,00	480,00	480,00		
302080002003	Alte materiale consumabile-Materiale cu caract.functional-Medicina Legala					480,00	480,00	480,00	480,00		
30209	Medicamente si materiale sanitare	20.695.842,21		7.162.087,58	8.610.193,14	68.607.278,16	74.595.953,02	89.303.120,37	74.595.953,02	14.707.167,35	
3020900	Medicamente si materiale sanitare	20.695.842,21		7.162.087,58	8.610.193,14	68.607.278,16	74.595.953,02	89.303.120,37	74.595.953,02	14.707.167,35	
3020900001	MEDICAMENTE	9.700.322,43		3.624.908,31	4.681.287,30	38.130.524,72	40.239.101,90	47.830.847,15	40.239.101,90	7.591.745,25	
302090000101	Medicamente-ACHIZITII PROPRII	2.993.315,83		1.465.682,18	1.523.543,96	12.595.423,63	12.915.947,75	15.588.739,46	12.915.947,75	2.672.791,71	
30209000010101	Medicamente-ACHIZITII PROPRII	2.979.213,65		1.465.682,18	1.523.446,03	12.595.423,63	12.902.144,58	15.574.637,28	12.902.144,58	2.672.492,70	
30209000010102	Medicamente-SOLUTII PERFUZABILE	14.102,18			97,93		13.803,17	14.102,18	13.803,17	299,01	
302090000102	Medicamente-PROGRAME CJAS	5.627.826,25		1.961.331,29	2.704.202,68	23.076.388,69	24.511.149,86	28.704.214,94	24.511.149,86	4.193.065,08	
30209000010201	Medicamente-CJAS PR.ONCOLOGIE-COST VOLUM	2.412.407,32		864.272,09	1.157.905,41	7.161.490,02	8.804.181,80	9.573.897,34	8.804.181,80	769.715,54	
30209000010204	Medicamente-CJAS PR.DIABET inj ACHIZITII	2.443,39			108,50	1.727,80	1.578,67	4.171,19	1.578,67	2.592,52	
30209000010207	Medicamente-CJAS PR.ENDO-OSTEOPOROZA	3.263,24		987,67		2.964,45	4.513,21	6.227,69	4.513,21	1.714,48	
30209000010208	Medicamente-CJAS PR.ENDO-GUSA	1.543,48			68,38	1.967,09	524,05	3.510,57	524,05	2.986,52	
30209000010211	Medicamente-CJAS PR. ONCOLOGIE SPITAL	2.011.578,90		553.312,16	512.290,58	4.366.193,63	5.166.454,83	6.377.772,53	5.166.454,83	1.211.317,70	
30209000010212	Medicamente-CJAS PR.HEMOFILIE-ON DEMAND	143.711,26			16.601,16	499.799,94	511.047,98	643.511,20	511.047,98	132.463,22	
30209000010213	Medicamente-CJAS PR.TALASEMIE	39.730,86			34.890,13	286.350,62	314.451,43	326.081,48	314.451,43	11.630,05	
30209000010217	Medicamente-CJAS PR.BOLI RARE-SIDPU	168.494,66			138.707,92	774.708,64	891.217,99	943.203,30	891.217,99	51.985,31	
30209000010219	Medicamente CJAS PR.Purpura Trombocitopenica	19.573,44				111.853,51	54.470,83	131.426,95	54.470,83	76.956,12	
30209000010220	Medicamente-CJAS PR.HEMO. FARA INH. PROF INTERMITENTA CONTINUA	291.816,12			171.598,56	2.156.987,66	1.970.864,75	2.448.803,78	1.970.864,75	477.939,03	
30209000010221	Medicamente-CJAS PR.HEMO. FARA INH. PROF. CONTINUA	166.126,34				605.761,94	681.119,72	771.888,28	681.119,72	90.768,56	

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Cont	Denumire	Sold la inceput de an		Rulaj curent		Rulaj cumulativ		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
30209000010222	Medicamente-CJAS -PR. Neurologie-Scleroza Multipla	39.200,13		239.190,17	52.163,88	850.047,39	609.382,66	889.247,52	609.382,66	279.864,86	
30209000010223	Medicamente-CJAS PR.Neurologie-Scleroza Multipla-COST VOLUM	71.811,16		49.844,96	92.254,93	651.536,75	629.705,07	723.347,91	629.705,07	93.642,84	
30209000010224	Medicamente-CJAS PR.BOLI RARE-Boala Fabry	256.125,95		253.724,24	264.810,39	1.729.180,14	1.693.523,21	1.985.306,09	1.693.523,21	291.782,88	
30209000010225	Medicamente-CJAS PR.BOLI RARE-Amiloidoza cu transtiretina				0,01	122.712,73	81.311,17	122.712,73	81.311,17	41.401,56	
30209000010226	Medicamente-CJAS PR.HEMOFILIE-Cost Volum				262.802,83	1.707.515,23	1.051.211,34	1.707.515,23	1.051.211,34	656.303,89	
30209000010228	Medicamente-CJAS PR.HEMOFILIE DOBANDITA					2.045.591,15	2.045.591,15	2.045.591,15	2.045.591,15		
302090000103	Medicamente - UPU	348.454,19			90.292,03	636.185,85	787.752,77	984.640,04	787.752,77	196.887,27	
302090000104	Medicamente-SPONSORIZARI, DONATII	99.426,31		38.869,52	58.196,21	517.282,30	489.039,32	616.708,61	489.039,32	127.669,29	
302090000105	Medicamente - PROGRAME DSP	192.270,40		104.803,35	149.462,25	402.330,16	361.786,51	594.600,56	361.786,51	232.814,05	
30209000010505	Medicamente-DSP-AP-ATI	48.336,12		84.079,17	19.762,97	95.675,30	68.207,18	144.011,42	68.207,18	75.804,24	
30209000010507	Medicamente-DSP-AP-ARSURI	127.802,50		19.137,28	41.841,76	21.111,54	77.137,41	148.914,04	77.137,41	71.776,63	
30209000010508	Medicamente-DSP-AP-AVC Ac				82.381,31	268.841,61	205.183,29	268.841,61	205.183,29	63.658,32	
30209000010509	Medicamente-DSP-AP-AVC Reabilitare	16.131,78		1.586,90	5.476,21	16.701,71	11.258,63	32.833,49	11.258,63	21.574,86	
302090000106	Medicamente-SOLUTII DE CONTRAST	335.948,56		45.243,16	126.641,18	834.321,30	1.016.761,16	1.170.269,86	1.016.761,16	153.508,70	
30209000010601	Medicamente-Solutii de contrast -Achizitii Proprii	311.878,65		45.243,16	126.641,18	686.596,32	844.966,27	998.474,97	844.966,27	153.508,70	
30209000010602	Medicamente-Solutii de contrast -UPU	24.069,91				147.724,98	171.794,89	171.794,89	171.794,89		
302090000107	Medicamente MSP-DSP	103.080,89		8.978,81	28.948,99	68.592,79	156.664,53	171.673,68	156.664,53	15.009,15	
3020900002	MATERIALE SANITARE	10.674.123,80		2.439.382,67	2.950.401,76	23.357.186,42	27.374.995,84	34.031.310,22	27.374.995,84	6.656.314,38	
302090000201	Materiale sanitare-ACHIZITII PROPRII	5.976.030,97		1.467.873,55	1.662.526,95	10.497.158,37	12.995.497,63	16.473.189,34	12.995.497,63	3.477.691,71	
302090000202	Materiale sanitare-PROGRAME DE SANATATE	4.164.280,51		971.509,12	1.187.320,34	12.231.353,13	13.524.541,87	16.395.633,64	13.524.541,87	2.871.091,77	
30209000020203	Materiale sanitare-CJAS-PROTEZE ORTOPEDICE-PNS 8	172.390,00		246.490,00	194.540,00	1.674.656,00	1.586.176,00	1.847.046,00	1.586.176,00	260.870,00	
30209000020205	Materiale sanitare-DSP PR.TRANSPLANT	20.453,75						20.453,75		20.453,75	
30209000020207	Materiale sanitare-CJAS-STIMULATOARE CARDIACE-PNS 2.1	257.460,36		14.861,22	94.516,58	1.198.693,27	1.317.446,84	1.456.153,63	1.317.446,84	138.706,79	

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Cont	Denumire	Sold la inceput de an		Rulaj curent		Rulaj cumulat		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
30209000020209	Materiale sanitare-CJAS-DILATARE PERCUTANA-PNS 2.1	483.967,55		81.577,52	137.907,79	1.117.232,04	1.388.266,00	1.601.199,59	1.388.266,00	212.933,59	
30209000020213	Materiale sanitare-CJAS-CHIRURGIE VASCULARA-PNS 2.1	23.989,40		8.543,21	6.046,69	30.873,28	44.309,65	54.862,68	44.309,65	10.553,03	
30209000020215	Materiale sanitare-CJAS-INSTABILITATE ARTICULARA	13.545,00			5.822,49	62.488,61	40.452,94	76.033,61	40.452,94	35.580,67	
30209000020216	Materiale sanitare-CJAS PR. DIABET-Consumabile Pompe	15.026,94		2.139,28	1.661,44	46.468,03	53.118,48	61.494,97	53.118,48	8.376,49	
30209000020217	Materiale sanitare-DSP- AP- A.T.I	95.027,83		57.626,25	18.597,95	138.086,25	108.342,93	233.114,08	108.342,93	124.771,15	
30209000020218	Materiale sanitare-DSP- AP- I.M.A	172.427,76		252.655,10	50.547,96	484.273,15	351.153,94	656.700,91	351.153,94	305.546,97	
30209000020220	Materiale sanitare-DSP-AP-ENDO	24.780,90		3.900,00	5.256,40	49.637,71	43.503,20	74.418,61	43.503,20	30.915,41	
30209000020221	Materiale sanitare-DSP-AP-ARSURI	73.892,76		29.188,23	9.994,06	38.604,50	38.028,60	112.497,26	38.028,60	74.468,66	
30209000020222	Materiale Sanitare-CJAS-Consumabile Sisteme de Monitorizare continua	91.285,20		149.204,62	159.354,69	1.161.707,95	1.251.830,52	1.252.993,15	1.251.830,52	1.162,63	
30209000020223	Materiale Sanitare-CJAS-Sisteme de Monitorizare Continua a Glicemiei	22.050,04		6.405,89	15.855,90	110.567,71	119.805,98	132.617,75	119.805,98	12.811,77	
30209000020224	Materiale sanitare-CJAS -Cons. sisteme pompe de insulina cu senzori de monitorizare glicemie	55.363,56			14.801,36	90.848,11	142.234,58	146.211,67	142.234,58	3.977,09	
30209000020225	Materiale sanitare-CJAS-Defibrilatoare Interne	281.641,10			129.313,58	922.309,35	1.030.607,24	1.203.950,45	1.030.607,24	173.343,21	
30209000020226	Materiale sanitare-CJAS-Stimulatoare de resincronizare cardiaca	104.074,16		52.943,76	38.432,22	181.372,84	185.330,69	285.447,00	185.330,69	100.116,31	
30209000020227	Materiale sanitare-CJAS-Tratament anevrisme aortice prin tehnici hibride	178.733,00				205.000,00		383.733,00		383.733,00	
30209000020228	Materiale sanitare-CJAS-Tratament stenoze aortice prin tehnici transcater	1.470.723,80				784.000,00	1.618.056,30	2.254.723,80	1.618.056,30	636.667,50	
30209000020229	Materiale sanitare-CJAS-Tratament aritmii complexe proceduri ablatie	418.368,30		7.744,00	142.109,80	2.901.407,50	3.109.969,80	3.319.775,80	3.109.969,80	209.806,00	
30209000020232	Materiale sanitare-CJAS-Proceduri terapeutice electrofiziologie	169.491,70			128.293,90	703.962,35	831.464,90	873.454,05	831.464,90	41.989,15	
30209000020233	Materiale Sanitare-CJAS-Pompe Insulina	19.587,40		9.958,30		9.958,30	19.587,40	29.545,70	19.587,40	9.958,30	
30209000020234	Materiale Sanitare-CJAS-Sisteme Pompe Ins cu Senzori de monitorizare			48.271,74	24.135,87	261.904,11	190.294,38	261.904,11	190.294,38	71.609,73	
30209000020235	Materiale sanitare-CJAS -Cons.sist.pompe in bucla HCL				10.131,66	57.302,07	54.561,50	57.302,07	54.561,50	2.740,57	
302090000203	Materiale sanitare -U.P.U	476.397,71			83.984,96	552.904,54	786.120,93	1.029.302,25	786.120,93	243.181,32	
302090000204	Materiale sanitare-SPONSORIZARI	14.651,52			569,00	6.344,38	18.767,91	20.995,90	18.767,91	2.227,99	

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
302090000207	Materiale sanitare-DSP-Donatii,transfer	19.782,23			15.999,58	48.576,00	25.147,99	68.358,23	25.147,99	43.210,24	
302090000207	Materiale sanitare-DSP-Donatii,transfer	3.668,73			15.999,58	48.576,00	25.147,99	52.244,73	25.147,99	27.096,74	
30209000020701	Materiale sanitare-DSP- AP AVC Reabilitare	16.113,50						16.113,50		16.113,50	
302090000208	Materiale sanitare-COVID 19-FD CJ SI ALT	22.917,96			0,93		4.006,61	22.917,96	4.006,61	18.911,35	
30209000020801	Materiale sanitare-COVID Venituri Proprii	22.917,96			0,93		4.006,61	22.917,96	4.006,61	18.911,35	
302090000211	Materiale sanitare-A:T.I Modular	62,90					62,90	62,90	62,90		
302090000214	Materiale sanitare-OSTEOSINTEZA CUSTODIE					20.850,00	20.850,00	20.850,00	20.850,00		
3020900003	REACTIVI	29.366,00		909.954,99	870.162,31	6.058.101,01	6.020.873,01	6.087.467,01	6.020.873,01	66.594,00	
302090000301	Reactivi-ACHIZITII PROPRII	7.623,14		875.459,10	867.760,46	5.672.977,92	5.666.881,90	5.680.601,06	5.666.881,90	13.719,16	
302090000302	Reactivi-DSP-PROGRAME DE SANATATE	20.200,00		32.670,00		32.670,00		52.870,00		52.870,00	
30209000030201	Reactivi-DSP PR.TRANSPLANT	4.200,00						4.200,00		4.200,00	
30209000030206	Reactivi-DSP PR ATI	16.000,00		32.670,00		32.670,00		48.670,00		48.670,00	
302090000303	Reactivi-UPU				580,80	287.397,78	287.397,78	287.397,78	287.397,78		
302090000304	Reactivi-SPONSORIZARE	0,62		10,89	6,05	38.169,39	38.165,17	38.170,01	38.165,17	4,84	
302090000309	Reactivi-Medicina Legala	1.542,24		1.815,00	1.815,00	26.885,92	28.428,16	28.428,16	28.428,16		
3020900004	DEZINFECTANTI	292.029,98		187.841,61	108.341,77	1.061.466,01	960.982,27	1.353.495,99	960.982,27	392.513,72	
302090000401	Dezinfectanti-ACHIZITII PROPRII	274.033,46		187.841,61	108.341,77	1.027.771,16	909.290,90	1.301.804,62	909.290,90	392.513,72	
302090000401	Dezinfectanti-ACHIZITII PROPRII	96.825,31			3.714,66	6.199,31	87.947,13	103.024,62	87.947,13	15.077,49	
30209000040101	Dezinfectanti-BIOCIDE -ACHIZITII PROPRII	175.730,28		174.028,25	90.813,75	912.948,64	712.833,61	1.088.678,92	712.833,61	375.845,31	
30209000040102	Dezinfectanti-ALTI DEZINF.-ACHIZITII PROPRII	1.477,87		13.813,36	13.813,36	108.623,21	108.510,16	110.101,08	108.510,16	1.590,92	
302090000403	Dezinfectanti-UPU	1.338,75				31.719,45	33.058,20	33.058,20	33.058,20		
30209000040301	Dezinfectanti-Biocide-UPU	1.338,75				31.719,45	33.058,20	33.058,20	33.058,20		
302090000405	Dezinfectanti-SPONSORIZARI	16.657,77					16.657,77	16.657,77	16.657,77		
302090000410	Dezinfectanti-Medicina Legala-Biocide					1.975,40	1.975,40	1.975,40	1.975,40		
303	Materiale de natura obiectelor de inventar	12.521.538,21		118.005,39	737.869,80	459.963,53	870.144,37	12.981.501,74	870.144,37	12.111.357,37	
30301	Materiale de natura obiectelor de inventar in magazine	187.693,40		58.517,98	59.487,41	140.040,99	158.681,71	327.734,39	158.681,71	169.052,68	
3030100	Materiale de natura obiectelor de inventar in magazine	187.693,40		58.517,98	59.487,41	140.040,99	158.681,71	327.734,39	158.681,71	169.052,68	
303010000505	Obiecte de inventar in magazine uniforme si echipament	22.765,51					3.899,28	22.765,51	3.899,28	18.866,23	

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
30301000050501	Obiecte de inventar in magazine uniforme si echipament-achizitii	22.765,51					3.899,28	22.765,51	3.899,28	18.866,23	
303010000506	Obiecte de inventar in magazine lenjerie si accesorii	61.048,82					2.355,01	61.048,82	2.355,01	58.693,81	
30301000050601	Obiecte de inventar in magazine lenjerie si accesorii-achizitii	61.008,82					2.355,01	61.008,82	2.355,01	58.653,81	
30301000050602	Obiecte de inventar in magazine lenjerie si accesorii-sponsorizari, donatii	40,00						40,00		40,00	
303010000507	Obiecte de inventar in magazine -alte obiecte	103.879,07		58.517,98	59.487,41	140.040,99	152.427,42	243.920,06	152.427,42	91.492,64	
30301000050701	Obiecte de inventar in magazine -alte obiecte -achizitii	100.795,76		25.239,19	26.244,73	76.728,58	89.150,33	177.524,34	89.150,33	88.374,01	
30301000050702	Obiecte de inventar in magazine -alte obiecte -sponsorizarii , donatii	3.083,31		32.939,99	32.903,88	55.083,91	55.048,59	58.167,22	55.048,59	3.118,63	
30301000050703	Obiecte de inventar in magazine -alte obiecte-UPU			338,80	338,80	5.158,30	5.158,30	5.158,30	5.158,30		
30301000050711	Obiecte de inventar in magazine -alte obiecte-Medicina Legala					3.070,20	3.070,20	3.070,20	3.070,20		
30302	Materiale de natura obiectelor de inventar in folosinta	12.333.844,81		59.487,41	678.382,39	319.922,54	711.462,66	12.653.767,35	711.462,66	11.942.304,69	
3030200	Materiale de natura obiectelor de inventar in folosinta	12.333.844,81		59.487,41	678.382,39	319.922,54	711.462,66	12.653.767,35	711.462,66	11.942.304,69	
303020000501	Obiecte de inventar in teren Banca mondiala	75.582,40						75.582,40		75.582,40	
303020000502	Obiecte de inventar in teren ASP	4.883,79						4.883,79		4.883,79	
303020000503	Obiecte de inventar in teren PHARE	7.017,05			508,37		508,37	7.017,05	508,37	6.508,68	
303020000504	Obiecte de inventar in teren Fd.Europene	8.835,75						8.835,75		8.835,75	
303020000505	Obiecte de inventar in teren uniforme si echipament	761.424,04			113.780,32	3.899,28	113.780,32	765.323,32	113.780,32	651.543,00	
30302000050501	Obiecte de inventar in teren uniforme si echipament-achizitii	754.233,61			113.780,27	3.899,28	113.780,27	758.132,89	113.780,27	644.352,62	
30302000050502	Obiecte de inventar in teren uniforme si echipament-sponsorizarii. donatii	2,83			0,05		0,05	2,83	0,05	2,78	
30302000050503	Obiecte de inventar in teren uniforme si echipament-Medicina Legala	7.187,60						7.187,60		7.187,60	
303020000506	Obiecte de inventar in teren lenjerie si accesorii	1.232.259,58			220.628,28	2.355,01	225.244,53	1.234.614,59	225.244,53	1.009.370,06	
30302000050601	Obiecte de inventar in teren lenjerie si accesorii-achizitii	1.214.738,96			220.146,13	2.355,01	224.762,38	1.217.093,97	224.762,38	992.331,59	

Balanta de verificare
Septembrie 2025 De la 1% Pana la 7%

Cont	Denumire	Sold la inceput de an		Rulaj curent		Rulaj cumulat		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
30302000050602	Obiecte de inventar in teren lenjerie si accesorii-sponsorizarii, donatii	7.467,47			482,15		482,15	7.467,47	482,15	6.985,32	
30302000050603	Obiecte de inventar in teren lenjerie si accesorii UPU	10.053,15						10.053,15		10.053,15	
303020000507	Obiecte de inventar in teren -alte obiecte	9.824.577,83		59.487,41	330.018,42	313.668,25	358.482,44	10.138.246,08	358.482,44	9.779.763,64	
30302000050701	Obiecte de inventar in teren -alte obiecte-achizitii	9.296.303,73		26.244,73	292.450,83	120.560,26	293.455,85	9.416.863,99	293.455,85	9.123.408,14	
30302000050702	Obiecte de inventar in teren -alte obiecte-sponsorizari, donatii	434.697,36		32.903,88	27.843,09	132.645,59	55.302,09	567.342,95	55.302,09	512.040,86	
30302000050703	Obiecte de inventar in teren -alte obiecte-UPU	67.264,56		338,80	5.960,01	5.158,30	5.960,01	72.422,86	5.960,01	66.462,85	
30302000050704	Obiecte de inventar in teren-alte obiecte- Program	12.578,08					703,59	12.578,08	703,59	11.874,49	
30302000050706	Obiecte de inventar in teren - alte obiecte-DSP-Pr. Nozocomiale	8.156,72			3.060,90		3.060,90	8.156,72	3.060,90	5.095,82	
30302000050708	Obiecte de inventar in teren-alte obiecte COVID	334,44						334,44		334,44	
30302000050711	Obiecte de inventar in teren -alte obiecte-Medicina legala	5.242,94				3.070,20		8.313,14		8.313,14	
30302000050712	Obiecte de inventar in teren -alte obiecte -SMIS 138566					19.428,65		19.428,65		19.428,65	
30302000050713	Obiecte de inventar in teren -alte obiecte -Investitii MF transferate 03.2025					32.805,25		32.805,25		32.805,25	
303020000508	Nu se utilizeaza 01.10.2020-Obiecte de inventar in teren -Fd. Consiliu Judetean	419.264,37			13.447,00		13.447,00	419.264,37	13.447,00	405.817,37	
4	CONTURI DE TERTI	26.177.933,76	88.429.494,40	64.456.927,12	70.782.652,26	670.640.272,88	670.755.127,47	696.818.206,64	759.184.621,87	23.850.574,21	86.216.989,44
401	Furnizori		49.277.384,48	14.234.628,37	10.799.969,07	111.408.835,69	92.813.609,46	111.408.835,69	142.090.993,94		30.682.158,25
40101	Furnizori sub 1 an		49.277.384,48	14.234.628,37	10.799.969,07	111.408.835,69	92.813.609,46	111.408.835,69	142.090.993,94		30.682.158,25
4010100	Furnizori sub 1 an		49.277.384,48	14.234.628,37	10.799.969,07	111.408.835,69	92.813.609,46	111.408.835,69	142.090.993,94		30.682.158,25
401010001	Furnizori sub 1 an-Achizitii Spital		33.997.756,34	9.976.926,47	7.677.523,89	71.657.570,29	56.231.707,27	71.657.570,29	90.229.463,61		18.571.893,32
401010002	Furnizori sub 1 an-Programe CJAS		14.659.541,91	3.712.613,89	2.579.712,57	36.350.782,16	32.446.630,31	36.350.782,16	47.106.172,22		10.755.390,06
401010003	Furnizori sub 1 an-Programe DSP		6.922,19	39.322,00	480.835,60	446.836,16	1.145.594,44	446.836,16	1.152.516,63		705.680,47
401010004	Furnizori sub 1 an-UPU		82.973,38	401.000,00	7.765,78	2.404.950,00	2.388.272,46	2.404.950,00	2.471.245,84		66.295,84
401010005	Furnizori sub 1 an-Cons.Judetean			102.386,01		102.386,01	102.386,01	102.386,01	102.386,01		
401010008	Furnizori sub 1 an- A.T.I Modular		530.190,66	2.380,00	54.131,23	446.311,07	499.018,97	446.311,07	1.029.209,63		582.898,56
404	Furnizori de active fixe		128.845,11		1.361.342,11	1.896.119,10	3.378.084,90	1.896.119,10	3.506.930,01		1.610.810,91
40401	Furnizori de active fixe sub 1 an		128.845,11		1.361.342,11	1.896.119,10	3.378.084,90	1.896.119,10	3.506.930,01		1.610.810,91

SPITALUL CLINIC JUDETEAN DE URGENTA BRAS
4384117
Calea Bucuresti, nr.25-27 BRASOV

Balanta de verificare
Septembrie 2025 De la 1% Pana la 7%

Cont	Denumire	Sold la inceput de an		Rulaj curent		Rulaj cumulât		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4040100	Furnizori de active fixe sub 1 an		128.845,11		1.361.342,11	1.896.119,10	3.378.084,90	1.896.119,10	3.506.930,01		1.610.810,91
408	Furnizori - facturi nesosite			4.022,36	4.022,36	70.099,64	70.099,64	70.099,64	70.099,64		
40800	Furnizori - facturi nesosite			4.022,36	4.022,36	70.099,64	70.099,64	70.099,64	70.099,64		
4080000	Furnizori - facturi nesosite			4.022,36	4.022,36	70.099,64	70.099,64	70.099,64	70.099,64		
411	Clienti	14.600.140,43		22.349.637,65	23.937.780,05	249.825.013,82	254.542.633,17	264.425.154,25	254.542.633,17	9.882.521,08	
41101	Clienti cu termen sub 1 an	14.582.243,07		22.349.637,65	23.937.780,05	249.836.086,18	254.542.633,17	264.418.329,25	254.542.633,17	9.875.696,08	
4110101	Clienti cu termen sub 1 an	14.582.243,07		22.349.637,65	23.937.780,05	249.836.086,18	254.542.633,17	264.418.329,25	254.542.633,17	9.875.696,08	
411010101	Clienti cu termen sub 1 an	14.582.243,07		22.349.637,65	23.937.780,05	249.836.086,18	254.542.633,17	264.418.329,25	254.542.633,17	9.875.696,08	
41101010101	Clienti S 1314-CJAS BV	13.062.210,97		22.137.639,26	23.742.480,66	247.104.486,21	251.709.701,98	260.166.697,18	251.709.701,98	8.456.995,20	
4110101010101	Clienti S 1314 CJAS SPITAL	1.850.428,30		5.827.078,71	7.446.059,85	100.110.814,25	101.756.804,69	101.961.242,55	101.756.804,69	204.437,86	
4110101010101	Clienti S 1314 CJAS SPITAL	1.850.428,30		5.471.494,71	7.087.354,12	97.145.980,98	98.822.606,22	98.996.409,28	98.822.606,22	173.803,06	
411010101010101	Clienti S 1314 CJAS SPITAL-OUG 96/2024 (OUG 15/2022)-(Apatrizi DRG)			394,00	394,00	51.879,27	24.446,13	51.879,27	24.446,13	27.433,14	
411010101010102	Clienti S1314 CJAS SPITAL-HRANA CAP V art 5			355.190,00	358.311,73	2.912.954,00	2.909.752,34	2.912.954,00	2.909.752,34	3.201,66	
4110101010102	Clienti S 1314 CJAS AMBULATOR	16.489,54		696.483,05	696.483,05	7.040.401,03	7.056.890,57	7.056.890,57	7.056.890,57		
4110101010103	Clienti S 1314 CJAS PROGRAME	11.195.293,13		3.513.569,17	3.712.613,87	32.610.587,56	35.772.611,03	43.805.880,69	35.772.611,03	8.033.269,66	
4110101010106	Clienti S 1314 CJAS - INFLUENTE -Cresteri Salariale			12.096.486,21	11.880.959,21	106.505.000,00	106.289.473,00	106.505.000,00	106.289.473,00	215.527,00	
4110101010108	Clienti S 1314 CJAS-OUG 63/2023 -art.3-Vouchere de vacanta					805.400,00	805.400,00	805.400,00	805.400,00		
4110101010109	Clienti S 1314 CJAS DESEURI MEDICAMENTE Instr MS 6226/2024			314,76	314,76	3.576,17	3.576,17	3.576,17	3.576,17		
4110101010110	Clienti S 1314 CJAS Medicamente Personal			3.707,36	6.049,92	28.707,20	24.946,52	28.707,20	24.946,52	3.760,68	
41101010103	Clienti S 1311 Med Legala	1.320.837,00		17.637,00	126,00	410.765,00	537.763,00	1.731.602,00	537.763,00	1.193.839,00	
41101010104	Clienti S 1314 Casa Jud Pensii	177.512,79		95.782,25	95.782,25	878.793,38	960.523,92	1.056.306,17	960.523,92	95.782,25	
41101010105	Clienti Spitalizari	874,45		2.142,16	2.142,16	243.015,69	243.015,69	243.890,14	243.015,69	874,45	
41101010106	Clienti diversi	4.535,68				4.489,35	4.489,35	9.025,03	4.489,35	4.535,68	
41101010107	Clienti Analize medicale	13.402,00		357,00	1.169,00	45.694,50	41.246,00	59.096,50	41.246,00	17.850,50	
41101010108	Clienti studii clinice					294.810,57	188.991,57	294.810,57	188.991,57	105.819,00	
41101010109	Clienti DSP - PROG.NAT. ATL.IMA.			39.322,00	39.322,00	551.647,45	551.647,45	551.647,45	551.647,45		
41101010111	Client S 14 CJAS medicam pers contractual	2.870,18				-2.870,18					
41101010113	Clienti - POS Garanti Bank			56.757,98	56.757,98	305.254,21	305.254,21	305.254,21	305.254,21		
41102	Clienti cu termen peste 1 an	17.897,36				-11.072,36		6.825,00		6.825,00	
4110208	Clienti incerti sau in litigiu peste 1 an	17.897,36				-11.072,36		6.825,00		6.825,00	
420	Personal-drepturi de natura salariala		713.911,00			294.413,00	136.164,00	294.413,00	850.075,00		555.662,00

Balanta de verificare
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Cont	Denumire	Sold la inceput de an		Rulaj curent		Rulaj cumulat		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	suplimentare										
42001	Personal-drepturi de natura salariala suplimentare sub 1 an					114.837,00	142.453,00	114.837,00	142.453,00		27.616,00
4200101	Personal-drepturi de natura salariala reprezentand sume prevazute prin hotarari judecatoresti devenite executorii, sub 1 an					114.837,00	142.453,00	114.837,00	142.453,00		27.616,00
42002	Personal-drepturi de natura salariala suplimentare peste 1 an		713.911,00			179.576,00	-6.289,00	179.576,00	707.622,00		528.046,00
4200201	Personal-drepturi de natura salariala reprezentand sume prevazute prin hotarari judecatoresti devenite executorii, peste 1 an		713.911,00			179.576,00	-6.289,00	179.576,00	707.622,00		528.046,00
420020101	Sentinte conform Deciziei civile nr.204/14.02.2023		291.145,00			138.150,00	140.315,00	138.150,00	431.460,00		293.310,00
420020102	Sentinte conform Deciziei civile nr.988/08.06.2024		422.766,00			41.426,00	-146.604,00	41.426,00	276.162,00		234.736,00
421	Personal - salarii datorate		13.555.926,00	23.185.885,00	23.050.404,00	212.067.937,00	211.575.755,00	212.067.937,00	225.131.681,00		13.063.744,00
42100	Personal - salarii datorate		13.555.926,00	23.185.885,00	23.050.404,00	212.067.937,00	211.575.755,00	212.067.937,00	225.131.681,00		13.063.744,00
4210000	Personal - salarii datorate		13.555.926,00	23.185.885,00	23.050.404,00	212.067.937,00	211.575.755,00	212.067.937,00	225.131.681,00		13.063.744,00
423	Personal - ajutoare si indemnizatii datorate		414.365,00	514.533,00	541.627,00	5.148.379,00	5.112.668,00	5.148.379,00	5.527.033,00		378.654,00
42300	Personal - ajutoare si indemnizatii datorate		414.365,00	514.533,00	541.627,00	5.148.379,00	5.112.668,00	5.148.379,00	5.527.033,00		378.654,00
4230000	Personal - ajutoare si indemnizatii datorate		414.365,00	514.533,00	541.627,00	5.148.379,00	5.112.668,00	5.148.379,00	5.527.033,00		378.654,00
425	Avansuri acordate personalului			9.183,00	9.183,00	73.796,00	73.796,00	73.796,00	73.796,00		
42500	Avansuri acordate personalului			9.183,00	9.183,00	73.796,00	73.796,00	73.796,00	73.796,00		
4250000	Avansuri acordate personalului			9.183,00	9.183,00	73.796,00	73.796,00	73.796,00	73.796,00		
427	Retineri din salarii si din alte drepturi datorate tertilor		453.265,00	443.962,00	452.477,00	4.021.102,00	4.020.314,00	4.021.102,00	4.473.579,00		452.477,00
42701	Retineri din salarii datorate tertilor		453.265,00	443.962,00	452.477,00	4.021.102,00	4.020.314,00	4.021.102,00	4.473.579,00		452.477,00
4270100	Retineri din salarii datorate tertilor		453.265,00	443.962,00	452.477,00	4.021.102,00	4.020.314,00	4.021.102,00	4.473.579,00		452.477,00
42701001002	Retineri din salarii pt.terti -popriri		51.769,00	59.480,00	66.050,00	480.398,00	494.679,00	480.398,00	546.448,00		66.050,00
42701001007	Retineri din salarii pt. terci - CAR		271.250,00	264.317,00	267.697,00	2.397.945,00	2.394.392,00	2.397.945,00	2.665.642,00		267.697,00
42701001009	Retineri din salarii pt.terti - COTIZ.SINDICAT		39.116,00	35.574,00	35.238,00	336.137,00	332.259,00	336.137,00	371.375,00		35.238,00
42701001010	Retineri din salarii pt.terti - GARANTII MATERIALE		7.649,00	1.923,00	1.923,00	57.054,00	51.328,00	57.054,00	58.977,00		1.923,00
42701001011	Retineri din salarii pt.terti -		57.769,00	58.016,00	57.967,00	523.590,00	523.788,00	523.590,00	581.557,00		57.967,00

Balanta de verificare
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Cont	Denumire	Sold la inceput de an		Rulaj curent		Rulaj cumulat		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	COLEGIUL ASISTENTELOR										
42701001013	Retineri din salarii pt.terti - COLEGIU MEDICILOR		18.405,00	17.405,00	16.955,00	159.795,00	158.345,00	159.795,00	176.750,00		16.955,00
42701001014	Retineri din salarii pt.terti - PENSII PRIVATE		7.307,00	7.247,00	6.647,00	66.183,00	65.523,00	66.183,00	72.830,00		6.647,00
428	Alte datorii si creante in legatura cu personalul		115.488,48	-837,00	2.303,00	4.389,84	62.157,48	4.389,84	177.645,96		173.256,12
42801	Alte datorii si creante in legatura cu personalul sub 1 an		115.488,48	-837,00	2.303,00	4.389,84	62.157,48	4.389,84	177.645,96		173.256,12
4280101	Alte datorii in legatura cu personalul sub 1 an		180.472,97	15,00	1.923,00	9.817,84	57.297,48	9.817,84	237.770,45		227.952,61
4280102	Alte creante in legatura cu personalul sub 1 an	64.984,49		-852,00	380,00	-5.428,00	4.860,00	59.556,49	4.860,00	54.696,49	
428010201	Alte creante in legatura cu personalul sub 1 an	64.984,49		-1.032,00	200,00	-8.288,00	2.000,00	56.696,49	2.000,00	54.696,49	
428010202	Alte creante in legatura cu personalul sub 1 an - recup.impoz.vouchere vacanta			180,00	180,00	2.860,00	2.860,00	2.860,00	2.860,00		
431	Asigurari sociale		15.287.545,00	2.661.626,00	8.800.712,00	68.499.699,00	80.872.691,00	68.499.699,00	96.160.236,00		27.660.537,00
43101	Contributiile angajatorilor pentru asigurari sociale		110.133,00	37.509,00	77.458,00	601.211,00	688.708,00	601.211,00	798.841,00		197.630,00
4310100	Contributiile angajatorilor pentru asigurari sociale		110.133,00	37.509,00	77.458,00	601.211,00	688.708,00	601.211,00	798.841,00		197.630,00
43102	Contributiile asiguratilor pentru asigurari sociale		10.263.794,00	1.774.700,00	5.898.286,00	45.900.888,00	54.168.095,00	45.900.888,00	64.431.889,00		18.531.001,00
4310200	Contributiile asiguratilor pentru asigurari sociale		10.263.794,00	1.774.700,00	5.898.286,00	45.900.888,00	54.168.095,00	45.900.888,00	64.431.889,00		18.531.001,00
43104	Contributiile asiguratilor pentru asigurari sociale de sanatate		4.013.131,00	693.476,00	2.306.334,00	17.966.156,00	21.255.317,00	17.966.156,00	25.268.448,00		7.302.292,00
4310400	Contributiile asiguratilor pentru asigurari sociale de sanatate		4.013.131,00	693.476,00	2.306.334,00	17.966.156,00	21.255.317,00	17.966.156,00	25.268.448,00		7.302.292,00
43106	Contributia asiguratorie pentru munca		900.487,00	155.941,00	518.634,00	4.031.444,00	4.760.571,00	4.031.444,00	5.661.058,00		1.629.614,00
4310600	Contributia asiguratorie pentru munca		900.487,00	155.941,00	518.634,00	4.031.444,00	4.760.571,00	4.031.444,00	5.661.058,00		1.629.614,00
444	Impozit pe venitul din salarii si din alte drepturi		2.574.239,00	447.976,00	1.484.617,00	11.546.522,00	13.670.867,00	11.546.522,00	16.245.106,00		4.698.584,00
44400	Impozit pe venitul din salarii si din alte drepturi		2.574.239,00	447.976,00	1.484.617,00	11.546.522,00	13.670.867,00	11.546.522,00	16.245.106,00		4.698.584,00
4440000	Impozit pe venitul din salarii si din alte drepturi		2.574.239,00	447.976,00	1.484.617,00	11.546.522,00	13.670.867,00	11.546.522,00	16.245.106,00		4.698.584,00
446	Alte impozite, taxe si varsaminte		396.085,00		233.888,00	1.601.083,00	2.151.574,00	1.601.083,00	2.547.659,00		946.576,00

Balanta de verificare
Septembrie 2025 De la 1% Pana la 7%

Cont	Denumire	Sold la inceput de an		Rulaj curent		Rulaj cumulat		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	asimilate										
44601	Alte impozite, taxe si varsaminte asimilate		396.085,00		233.888,00	1.601.083,00	2.151.574,00	1.601.083,00	2.547.659,00		946.576,00
4460100	Alte impozite, taxe si varsaminte asimilate		396.085,00		233.888,00	1.601.083,00	2.151.574,00	1.601.083,00	2.547.659,00		946.576,00
448	Alte datorii si creante cu bugetul		980.064,58		2.610,72	35.652,46	376.349,79	35.652,46	1.356.414,37		1.320.761,91
44801	Alte datorii fata de buget		980.064,58		2.610,72	35.652,46	376.349,79	35.652,46	1.356.414,37		1.320.761,91
4480100	Alte datorii fata de buget		980.064,58		2.610,72	35.652,46	376.349,79	35.652,46	1.356.414,37		1.320.761,91
4480100	Alte datorii fata de buget						180.007,00		180.007,00		180.007,00
448010001	Alte datorii fata de buget (CONS.JUD) - COTA PARTE 50% DIN CHIRII		6.280,50						6.280,50		6.280,50
448010002	Alte datorii fata de buget -CAS		973.784,08		2.610,72	-5.847,54	134.842,79	-5.847,54	1.108.626,87		1.114.474,41
448010003	Alte datorii fata de buget -amenzi					41.500,00	61.500,00	41.500,00	61.500,00		20.000,00
461	Debitori	10.863.882,33		549.354,72	4.354,90	2.814.362,20	277.043,40	13.678.244,53	277.043,40	13.401.201,13	
46101	Debitori sub 1 an	10.144.749,33		549.354,72	4.354,90	3.533.495,20	277.043,40	13.678.244,53	277.043,40	13.401.201,13	
4610101	Debitori sub 1 an - creante comerciale	4.019.068,33		7.727,72	4.354,90	951.791,20	277.043,40	4.970.859,53	277.043,40	4.693.816,13	
461010102	Debitori diversi din pagube	72.284,42		5.117,00		111.576,33	27,74	183.860,75	27,74	183.833,01	
46101010302	Debitori cheltuieli de intretinere	14.027,00			-13.276,00	-15.480,00	-21.231,00	-1.453,00	-21.231,00	19.778,00	
46101010307	Debitori S 14 din sentinte accid.rutiere si agresuni	3.932.756,91		2.610,72	17.630,90	855.694,87	298.246,66	4.788.451,78	298.246,66	4.490.205,12	
4610109	Debitori sub 1 an - alte creante	6.125.681,00		541.627,00		2.581.704,00		8.707.385,00		8.707.385,00	
461010902	Debitori sub 1 an - CJAS-Ind.Co.Medicale de Recuperat - AN CURENT	6.125.681,00		541.627,00		2.581.704,00		8.707.385,00		8.707.385,00	
461010902	Debitori sub 1 an - CJAS-Ind.Co.Medicale de Recuperat - AN CURENT	208.915,00						208.915,00		208.915,00	
46101090201	Concedii medicale de recuperat -AN CURENT- sursa 661	1.554.749,00		168.877,00		1.314.083,00		2.868.832,00		2.868.832,00	
46101090202	Concedii medicale de recuperat -AN CURENT- sursa 662	4.362.017,00		372.750,00		1.267.621,00		5.629.638,00		5.629.638,00	
46102	Debitori peste 1 an	719.133,00				-719.133,00					
4610209	Debitori peste 1 an -Alte creante necurente	719.133,00				-719.133,00					
461020901	Debitori peste 1 an-CJAS- Ind.Co. Medicale de Recuperat - ANI PRECEDENTI	719.133,00				-719.133,00					
46102090101	Concedii medicale de recuperat -ANI PRECEDENTI- sursa 661	241.093,00				-241.093,00					

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Cont	Denumire	Sold la inceput de an		Rulaj curent		Rulaj cumulat		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
46102090102	Concedii medicale de recuperat -ANI PRECEDENTI- sursa 662	478.040,00				-478.040,00					
462	Creditori		4.530.745,80	53.073,38	40.604,07	1.058.206,97	1.201.229,42	1.058.206,97	5.731.975,22		4.673.768,25
46201	Creditori sub 1 an		4.530.745,80	53.073,38	40.604,07	1.058.206,97	1.201.229,42	1.058.206,97	5.731.975,22		4.673.768,25
4620101	Creditori sub 1 an - datorii comerciale		4.530.745,80	53.073,38	40.604,07	1.058.206,97	1.201.229,42	1.058.206,97	5.731.975,22		4.673.768,25
462010101	Creditori-garantii part.licitatie,garantii buna executie		65.222,89		28.987,96	1.500,00	61.758,56	1.500,00	126.981,45		125.481,45
462010102	Creditori -pers.contractante medic.Ord.544		5.476,59		3.707,36	21.503,01	25.837,02	21.503,01	31.313,61		9.810,60
462010103	Creditori -planning familial		18.754,36						18.754,36		18.754,36
462010104	Creditori-sume datorate tertilor		4.356.383,42	53.073,38	7.908,75	999.503,96	1.113.633,84	999.503,96	5.470.017,26		4.470.513,30
462010105	Creditori - garantii buna executie spatii inchiriate		5.895,00						5.895,00		5.895,00
462010106	Creditori - sume in curs de clarificare		79.013,54			35.700,00		35.700,00	79.013,54		43.313,54
471	Cheltuieli inregistrate in avans	713.911,00				-43.412,00	114.837,00	670.499,00	114.837,00	555.662,00	
47100	Cheltuieli inregistrate in avans	713.911,00				-43.412,00	114.837,00	670.499,00	114.837,00	555.662,00	
4710000	Cheltuieli inregistrate in avans	713.911,00				-43.412,00	114.837,00	670.499,00	114.837,00	555.662,00	
473	Decontari din operatii in curs de clarificare		1.629,95	3.882,64	56.757,98	318.074,16	305.254,21	318.074,16	306.884,16	11.190,00	
47301	Decontari din operatii in curs de clarificare		1.629,95	3.882,64	56.757,98	318.074,16	305.254,21	318.074,16	306.884,16	11.190,00	
4730103	Decontari din operatii in curs de clarificare - datorii/creante din operatiuni		1.629,95	3.882,64	56.757,98	318.074,16	305.254,21	318.074,16	306.884,16	11.190,00	
5	CONTURI LA TREZORERII SI INSTITUTII DE CREDIT	814.509,48		31.647.792,23	185.025,35	329.520.036,35	2.244.749,28	330.334.545,83	2.244.749,28	328.089.796,55	
531	Casa			70.226,72	70.247,80	639.466,75	639.466,75	639.466,75	639.466,75		
53101	Casa in lei			70.226,72	70.247,80	639.466,75	639.466,75	639.466,75	639.466,75		
5310101	Casa in lei			70.226,72	70.247,80	639.466,75	639.466,75	639.466,75	639.466,75		
531010102	CASA INCAS.TAXE ML			11.504,00	11.504,00	121.683,00	121.683,00	121.683,00	121.683,00		
531010104	CASA ALTE INCASARI (CONSULTATII, SPITALIZARI, COPLATA, INTRETINERE, TAXA CONCURS)			58.722,72	58.743,80	517.783,75	517.783,75	517.783,75	517.783,75		
532	Alte valori			-800,00		465.050,00	465.050,00	465.050,00	465.050,00		
53208	Alte valori			-800,00		465.050,00	465.050,00	465.050,00	465.050,00		
5320800	Alte valori			-800,00		465.050,00	465.050,00	465.050,00	465.050,00		
532080003	VOUCHERE VACANTA			-800,00		465.050,00	465.050,00	465.050,00	465.050,00		
542	Avansuri de trezorerie			1.030,00	1.030,00	2.530,00	2.530,00	2.530,00	2.530,00		

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Cont	Denumire	Sold la inceput de an		Rulaj curent		Rulaj cumulat		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
54201	Avansuri de trezorerie in lei			1.030,00	1.030,00	2.530,00	2.530,00	2.530,00	2.530,00		
5420100	Avansuri de trezorerie in lei			1.030,00	1.030,00	2.530,00	2.530,00	2.530,00	2.530,00		
550	Disponibil din fonduri cu destinatie speciala	180.472,97		1.923,00	15,00	57.297,48	9.817,84	237.770,45	9.817,84	227.952,61	
55001	Disponibil din fonduri cu destinatie speciala	180.472,97		1.923,00	15,00	57.297,48	9.817,84	237.770,45	9.817,84	227.952,61	
5500102	Disponibil din fonduri cu destinatie speciala la institutii de credit	180.472,97		1.923,00	15,00	57.297,48	9.817,84	237.770,45	9.817,84	227.952,61	
550010201	Disponibil din fond cu dest spec gar mat - BCR	81,13					81,13	81,13	81,13		
550010202	Disponibil din fond cu dest spec gar mat - CEC	180.391,84		1.923,00	15,00	57.297,48	9.736,71	237.689,32	9.736,71	227.952,61	
552	Disponibil pentru sume de mandat si sume in depozit	116.318,03		35.037,88		86.705,08	58.703,01	203.023,11	58.703,01	144.320,10	
55200	Disponibil pentru sume de mandat si sume in depozit	116.318,03		35.037,88		86.705,08	58.703,01	203.023,11	58.703,01	144.320,10	
5520000	Disponibil pentru sume de mandat si sume in depozit	116.318,03		35.037,88		86.705,08	58.703,01	203.023,11	58.703,01	144.320,10	
552000001	Dispon.sume mandat-contracept.dr.Mateoc G.	4.649,47						4.649,47		4.649,47	
552000002	Dispon.sume mandat-contracept dr.Tant R.	2.244,26						2.244,26		2.244,26	
552000003	Dispon.sume mandat-garantii part.licitatie	65.222,89		28.987,96		61.758,56	1.500,00	126.981,45	1.500,00	125.481,45	
552000005	Dispon.sume mandat-pers.contractante medic.Ord.544	2.606,41		6.049,92		24.946,52	21.503,01	27.552,93	21.503,01	6.049,92	
552000006	Dispon.sume mandat - garantii spatii inchiriate	5.895,00						5.895,00		5.895,00	
552000007	Dispon.sume mandat- sponsorizari	35.700,00					35.700,00	35.700,00	35.700,00		
560	Disponibil al institutiilor publice finantate integral din venituri proprii	517.718,48		31.426.706,78	64,70	327.454.997,50	255.192,14	327.972.715,98	255.192,14	327.717.523,84	
56001	Disponibil in lei al institutiilor publice finantate integral din venituri proprii -disponibil curent la trezorerie	70.983,89		31.426.706,78	64,70	327.454.997,50	255.192,14	327.525.981,39	255.192,14	327.270.789,25	
5600101	Disponibil in lei al institutiilor publice finantate integral din venituri proprii -disponibil curent la trezorerie			31.426.186,43		327.270.324,97		327.270.324,97		327.270.324,97	
56001011	Disponibil al unitatilor finantate integral			6.856.322,00		65.350.647,45		65.350.647,45		65.350.647,45	

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Cont	Denumire	Sold la inceput de an		Rulaj curent		Rulaj cumulat		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	din venit proprii BS (33.30)										
5600101101	DISPONIB.AL INSTIT.PUBL.FINANT.BUG.STAT-C REDITE SALARII SI UPU			6.817.000,00		64.799.000,00		64.799.000,00		64.799.000,00	
5600101103	DISP.AL INSTIT.PUBL.FINANT.BUGET STAT - PN			39.322,00		551.647,45		551.647,45		551.647,45	
56001012	DISPONIB.AL INSTITUTIEI PUBLICE FINANTATE DIN VENITURI PROPRII			12.586.519,21		153.115.819,41		153.115.819,41		153.115.819,41	
5600101201	DISPON.AL INSTIT.DIN VENIT.PROP.-CREDITE C.A.S. (SPIT.+AMBUL.) (33.21)			11.812.469,44		145.352.280,37		145.352.280,37		145.352.280,37	
56001012012	DISPON.AL INSTIT.DIN VP - CREDITE CAS(PROG)			3.712.613,87		35.772.611,03		35.772.611,03		35.772.611,03	
56001012014	DISPON.AL INSTIT.DIN VP - CREDITE CAS (AMBUL.)			696.483,05		7.056.890,57		7.056.890,57		7.056.890,57	
56001012015	DISPON.AL INSTIT.DIN VP - CREDITE CAS (SPITALICESTI)			7.403.372,52		102.522.778,77		102.522.778,77		102.522.778,77	
5600101202	DISPON.AL INSTIT.DIN VENIT.PROPRII-VENITURI PROPRII ALE SPIT. (33.08)			121.637,52		1.387.434,12		1.387.434,12		1.387.434,12	
5600101203	DISPON.AL INSTIT.PUBL.FIN.VENIT.PROPRII- VENIT.TAXE MED.LEGALA + BOLI PROF. (33.50)			107.412,25		1.620.104,92		1.620.104,92		1.620.104,92	
5600101203.1	DISPON.AL INSTIT.PUBL.FIN.VENIT.PROPRII- VENIT.TAXE MED.LEGALA			11.630,00		659.581,00		659.581,00		659.581,00	
5600101203.10	VENITURI TAXE MED.LEGALA FARA FACTURARE			11.504,00		121.952,00		121.952,00		121.952,00	
5600101203.11	VENITURI MED.LEGALA DIN FACTURARE			126,00		537.629,00		537.629,00		537.629,00	
5600101203.2	DISPON.AL INSTIT.PUBL.FIN.VENIT.PROPRII- VENIT.TAXE BOLI PROF.			95.782,25		960.523,92		960.523,92		960.523,92	
5600101205	DISPON.AL.INSTIT.DIN VENIT.PROPRII-CREDITE MED.LEGALA (33.32)			545.000,00		4.756.000,00		4.756.000,00		4.756.000,00	
56001014	DISPONIB.AL INSTIT.PUBLIC. - CONSILIUL JUDETEAN			102.386,01		2.478.505,11		2.478.505,11		2.478.505,11	

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Cont	Denumire	Sold la inceput de an		Rulaj curent		Rulaj cumulat		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5600101401	SUBVENTII DIN BUG.LOCALE CHELT.MATERIALE CONS.JUD. (43.10)			102.386,01		582.386,01		582.386,01		582.386,01	
56001014011	CREDITE CJ CHELT MAT (43.10)			102.386,01		102.386,01		102.386,01		102.386,01	
56001014013	SUBVENTII CJ - STIMULENTE (43.10)					480.000,00		480.000,00		480.000,00	
5600101402	SUBVENTII DIN BUG.LOCAL INVESTITII CONSILIUL JUDETEAN (43.14)					1.896.119,10		1.896.119,10		1.896.119,10	
560010140201	SUBVENTII DIN BUG.LOCAL - INVESTITII CONSILIUL JUDETEAN (43.14)					1.896.119,10		1.896.119,10		1.896.119,10	
56001016	CREDITE CAS OG-URI (43.33)			11.880.959,21		106.289.473,00		106.289.473,00		106.289.473,00	
56001018	DISPON.DIN DONATII SI SPONSORIZARI					35.880,00		35.880,00		35.880,00	
5600101801	DISPON.DIN DONATII SI SPONSORIZARI (37.01.00)					35.880,00		35.880,00		35.880,00	
5600102	Disponibil in lei al institutiilor publice finantate integral din venituri proprii -Disponibil curent la institutii de credit	65.567,75		500,00	44,35	184.633,51	249.736,98	250.201,26	249.736,98	464,28	
5600103	Disponibil in valuta al institutiilor publice finantate integral din venituri proprii -Disponibil curent la institutii de credit	5.416,14		20,35	20,35	39,02	5.455,16	5.455,16	5.455,16		
560010301	Disponibil curent la inst.de credite (EURO)	5.416,14		20,35	20,35	39,02	5.455,16	5.455,16	5.455,16		
56003	Rezultatul executiei bugetare din anii precedenti	446.734,59						446.734,59		446.734,59	
5600300	Rezultatul executiei bugetare din anii precedenti	446.734,59						446.734,59		446.734,59	
560030007	REZULTAT EXECUTIE AN 2022 (82F980000)	1.487.675,13						1.487.675,13		1.487.675,13	
560030008	REZULTAT EXECUTIE AN 2023 (82F980000)	-465.771,84						-465.771,84		-465.771,84	
56003000802	REZULTAT EXECUTIE AN 2023 SD (999700)	-465.771,84						-465.771,84		-465.771,84	
560030009	REZULTAT EXECUTIE AN 2024 (82F9800)	-575.168,70						-575.168,70		-575.168,70	
56003000901	REZULTAT EXECUTIE AN 2024 SF (999600)	-560.133,05						-560.133,05		-560.133,05	

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
56003000902	REZULTAT EXECUTIE AN 2024 SD (999700)	-15.035,65						-15.035,65		-15.035,65	
581	Viramente interne			113.667,85	113.667,85	813.989,54	813.989,54	813.989,54	813.989,54		
58101	Viramente interne			113.667,85	113.667,85	813.989,54	813.989,54	813.989,54	813.989,54		
5810101	Viramente interne - activitatea operationala			113.667,85	113.667,85	813.989,54	813.989,54	813.989,54	813.989,54		
6	CONTURI DE CHELTUIELI			38.224.067,55	111.665.464,60	335.097.701,93	335.097.701,93	335.097.701,93	335.097.701,93		
602	Cheltuieli cu materialele consumabile			9.381.934,40	27.211.615,86	80.700.559,85	80.700.559,85	80.700.559,85	80.700.559,85		
60202	Cheltuieli privind combustibilul			3.654,72	15.006,31	37.393,65	37.393,65	37.393,65	37.393,65		
6020200	Cheltuieli privind combustibilul			3.654,72	15.006,31	37.393,65	37.393,65	37.393,65	37.393,65		
60204	Cheltuieli privind piesele de schimb			75.766,26	309.100,72	787.805,33	787.805,33	787.805,33	787.805,33		
6020400	Cheltuieli privind piesele de schimb			75.766,26	309.100,72	787.805,33	787.805,33	787.805,33	787.805,33		
60207	Cheltuieli privind hrana			461.412,60	1.382.834,20	4.248.428,19	4.248.428,19	4.248.428,19	4.248.428,19		
6020700	Cheltuieli privind hrana			461.412,60	1.382.834,20	4.248.428,19	4.248.428,19	4.248.428,19	4.248.428,19		
60208	Cheltuieli privind alte materiale consumabile			155.123,89	506.615,07	1.460.858,94	1.460.858,94	1.460.858,94	1.460.858,94		
6020800	Cheltuieli privind alte materiale consumabile			155.123,89	506.615,07	1.460.858,94	1.460.858,94	1.460.858,94	1.460.858,94		
60208000	Cheltuieli privind alte materiale consumabile-			155.123,89	506.135,07	1.460.378,94	1.460.378,94	1.460.378,94	1.460.378,94		
60208000	Cheltuieli privind alte materiale consumabile-			-0,01							
602080001	Cheltuieli furnituri, rechizite			34.108,13	113.452,96	247.540,92	247.540,92	247.540,92	247.540,92		
602080002	Cheltuieli materiale de curatenie			42.399,06	149.595,37	580.123,87	580.123,87	580.123,87	580.123,87		
602080005	Cheltuieli materiale de laborator			57.391,33	200.273,87	508.004,31	508.004,31	508.004,31	508.004,31		
602080006	Cheltuieli imprimate medicale			21.225,38	42.812,87	122.724,04	122.724,04	122.724,04	122.724,04		
602080008	Alte materiale consumabile- Piese auto					1.985,80	1.985,80	1.985,80	1.985,80		
602080012	Cheltuieli materiale cu caracter functional				480,00	480,00	480,00	480,00	480,00		
60209	Cheltuieli privind medicamentele si materialele sanitare			8.685.976,93	24.998.059,56	74.166.073,74	74.166.073,74	74.166.073,74	74.166.073,74		
6020900	Cheltuieli privind medicamentele si materialele sanitare			8.685.976,93	24.998.059,56	74.166.073,74	74.166.073,74	74.166.073,74	74.166.073,74		
602090001	Cheltuieli medicamente			4.629.540,41	13.286.224,17	39.680.972,38	39.680.972,38	39.680.972,38	39.680.972,38		
602090002	Cheltuieli materiale sanitare			3.077.938,51	8.898.103,93	27.558.069,13	27.558.069,13	27.558.069,13	27.558.069,13		
602090003	Cheltuieli reactivi			870.156,24	2.473.257,68	5.982.707,80	5.982.707,80	5.982.707,80	5.982.707,80		

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Cont	Denumire	Sold la inceput de an		Rulaj curent		Rulaj cumulat		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
602090004	Cheltuieli dezinfectanti			108.341,77	340.473,78	944.324,43	944.324,43	944.324,43	944.324,43		
603	Cheltuieli privind materialele de natura obiectelor de inventar			678.382,39	678.382,39	705.841,39	705.841,39	705.841,39	705.841,39		
60300	Cheltuieli privind materialele de natura obiectelor de inventar			678.382,39	678.382,39	705.841,39	705.841,39	705.841,39	705.841,39		
6030000	Cheltuieli privind materialele de natura obiectelor de inventar			678.382,39	678.382,39	705.841,39	705.841,39	705.841,39	705.841,39		
610	Cheltuieli privind energia si apa			1.081.382,56	1.721.334,20	5.954.267,34	5.954.267,34	5.954.267,34	5.954.267,34		
61000	Cheltuieli privind energia si apa			1.081.382,56	1.721.334,20	5.954.267,34	5.954.267,34	5.954.267,34	5.954.267,34		
6100000	Cheltuieli privind energia si apa			1.081.382,56	1.721.334,20	5.954.267,34	5.954.267,34	5.954.267,34	5.954.267,34		
611	Cheltuieli cu intretinerea si reparatiile			26.927,71	231.460,94	416.248,48	416.248,48	416.248,48	416.248,48		
61100	Cheltuieli cu intretinerea si reparatiile			26.927,71	231.460,94	416.248,48	416.248,48	416.248,48	416.248,48		
6110000	Cheltuieli cu intretinerea si reparatiile			26.927,71	231.460,94	416.248,48	416.248,48	416.248,48	416.248,48		
612	Cheltuieli cu chiriile			43.119,34	288.123,37	641.638,56	641.638,56	641.638,56	641.638,56		
61200	Cheltuieli cu chiriile			43.119,34	288.123,37	641.638,56	641.638,56	641.638,56	641.638,56		
6120000	Cheltuieli cu chiriile			43.119,34	288.123,37	641.638,56	641.638,56	641.638,56	641.638,56		
613	Cheltuieli cu primele de asigurare			1.696,77	179.591,25	301.942,08	301.942,08	301.942,08	301.942,08		
61300	Cheltuieli cu primele de asigurare			1.696,77	179.591,25	301.942,08	301.942,08	301.942,08	301.942,08		
6130000	Cheltuieli cu primele de asigurare			1.696,77	179.591,25	301.942,08	301.942,08	301.942,08	301.942,08		
614	Cheltuieli cu deplasari, detasari, transferari			8.075,65	28.664,26	52.097,35	52.097,35	52.097,35	52.097,35		
61400	Cheltuieli cu deplasari, detasari, transferari			8.075,65	28.664,26	52.097,35	52.097,35	52.097,35	52.097,35		
6140000	Cheltuieli cu deplasari, detasari, transferari			8.075,65	28.664,26	52.097,35	52.097,35	52.097,35	52.097,35		
624	Cheltuieli cu transportul de bunuri si personal			53.170,00	120.477,00	743.081,00	743.081,00	743.081,00	743.081,00		
62402	Cheltuieli cu transportul de personal			53.170,00	120.477,00	743.081,00	743.081,00	743.081,00	743.081,00		
6240200	Cheltuieli cu transportul de personal			53.170,00	120.477,00	743.081,00	743.081,00	743.081,00	743.081,00		
626	Cheltuieli postale si taxe de telecomunicatii			9.981,15	31.347,80	89.733,47	89.733,47	89.733,47	89.733,47		
62600	Cheltuieli postale si taxe de telecomunicatii			9.981,15	31.347,80	89.733,47	89.733,47	89.733,47	89.733,47		
6260000	Cheltuieli postale si taxe de telecomunicatii			9.981,15	31.347,80	89.733,47	89.733,47	89.733,47	89.733,47		
628	Alte cheltuieli cu serviciile executate de terti			1.596.303,47	3.636.588,74	11.552.924,85	11.552.924,85	11.552.924,85	11.552.924,85		
62800	Alte cheltuieli cu serviciile executate de terti			1.596.303,47	3.636.588,74	11.552.924,85	11.552.924,85	11.552.924,85	11.552.924,85		

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Cont	Denumire	Sold la inceput de an		Rulaj curent		Rulaj cumulat		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6280000	Alte cheltuieli cu serviciile executate de terți			1.596.303,47	3.636.588,74	11.552.924,85	11.552.924,85	11.552.924,85	11.552.924,85		
629	Alte cheltuieli autorizate prin dispozitii legale			25.161,58	65.918,69	218.965,54	218.965,54	218.965,54	218.965,54		
62901	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente			25.161,58	65.918,69	218.965,54	218.965,54	218.965,54	218.965,54		
6290100	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente			25.161,58	65.918,69	218.965,54	218.965,54	218.965,54	218.965,54		
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate			233.888,00	743.292,00	2.213.074,00	2.213.074,00	2.213.074,00	2.213.074,00		
6350100	Cheltuieli cu alte impozite,taxe si varsaminte asimilate			233.888,00	743.292,00	2.213.074,00	2.213.074,00	2.213.074,00	2.213.074,00		
641	Cheltuieli cu salariile personalului			23.050.404,00	69.932.670,00	211.107.734,00	211.107.734,00	211.107.734,00	211.107.734,00		
64100	Cheltuieli cu salariile personalului			23.050.404,00	69.932.670,00	211.107.734,00	211.107.734,00	211.107.734,00	211.107.734,00		
6410000	Cheltuieli cu salariile personalului			23.050.404,00	69.932.670,00	211.107.734,00	211.107.734,00	211.107.734,00	211.107.734,00		
642	Cheltuieli salariale in natura				411.700,00	465.050,00	465.050,00	465.050,00	465.050,00		
64200	Cheltuieli salariale in natura				411.700,00	465.050,00	465.050,00	465.050,00	465.050,00		
6420000	Cheltuieli salariale in natura				411.700,00	465.050,00	465.050,00	465.050,00	465.050,00		
645	Cheltuieli privind asigurarile sociale			596.092,00	1.809.037,00	5.449.279,00	5.449.279,00	5.449.279,00	5.449.279,00		
64501	Contributiile angajatorilor pentru asigurari sociale			77.458,00	234.126,00	688.708,00	688.708,00	688.708,00	688.708,00		
6450100	Contributiile angajatorilor pentru asigurari sociale			77.458,00	234.126,00	688.708,00	688.708,00	688.708,00	688.708,00		
64507	Cheltuieli cu contributia asiguratorie pentru munca			518.634,00	1.574.911,00	4.760.571,00	4.760.571,00	4.760.571,00	4.760.571,00		
6450700	Cheltuieli cu contributia asiguratorie pentru munca			518.634,00	1.574.911,00	4.760.571,00	4.760.571,00	4.760.571,00	4.760.571,00		
646	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi salariale				58.540,00	468.243,00	468.243,00	468.243,00	468.243,00		
64600	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi salariale				58.540,00	468.243,00	468.243,00	468.243,00	468.243,00		
6460000	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi salariale				58.540,00	468.243,00	468.243,00	468.243,00	468.243,00		
654	Pierderi din creante si debitori diversi					80.704,50	80.704,50	80.704,50	80.704,50		
65400	Pierderi din creante si debitori diversi					80.704,50	80.704,50	80.704,50	80.704,50		
6540000	Pierderi din creante si debitori diversi					80.704,50	80.704,50	80.704,50	80.704,50		
658	Alte cheltuieli operationale			58.799,39	403.225,68	1.533.652,77	1.533.652,77	1.533.652,77	1.533.652,77		
65801	Alte cheltuieli operationale			58.799,39	403.225,68	1.533.652,77	1.533.652,77	1.533.652,77	1.533.652,77		
6580101	Alte cheltuieli operationale-transfer			28,13	4.373,78	5.749,54	5.749,54	5.749,54	5.749,54		

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	active fixe si stocuri intre institutii publice										
6580109	Alte cheltuieli operationale-alte operatiuni			58.771,26	398.851,90	1.527.903,23	1.527.903,23	1.527.903,23	1.527.903,23		
665	Cheltuieli din diferente de curs valutar					45,06	45,06	45,06	45,06		
6650200	Cheltuieli din diferente de curs valutar-diferente de curs din reevaluarea disponibilitatilor					45,06	45,06	45,06	45,06		
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru			1.378.749,14	4.113.495,42	12.402.619,69	12.402.619,69	12.402.619,69	12.402.619,69		
68101	Cheltuieli operationale privind amortizarea activelor fixe			1.378.749,14	4.113.495,42	12.402.619,69	12.402.619,69	12.402.619,69	12.402.619,69		
6810100	Cheltuieli operationale privind amortizarea activelor fixe			1.378.749,14	4.113.495,42	12.402.619,69	12.402.619,69	12.402.619,69	12.402.619,69		
681010002	Cheltuieli se exploatare privind amortiz.constructiei usoare-container			138.653,73	415.961,20	1.247.883,64	1.247.883,64	1.247.883,64	1.247.883,64		
681010002	Cheltuieli se exploatare privind amortiz.constructiei usoare-container			10.021,43	30.064,29	90.192,87	90.192,87	90.192,87	90.192,87		
68101000201	Cheltuieli se exploatare privind amortiz.constructiei usoare-ATI Modular-ch neeligibile			128.632,30	385.896,91	1.157.690,77	1.157.690,77	1.157.690,77	1.157.690,77		
681010003	Cheltuieli privind amortizarea echipamentelor			1.098.523,00	3.263.698,92	9.817.279,67	9.817.279,67	9.817.279,67	9.817.279,67		
681010003	Cheltuieli privind amortizarea echipamentelor			852.226,72	2.549.142,60	7.703.047,62	7.703.047,62	7.703.047,62	7.703.047,62		
68101000302	Cheltuieli de exploatare privind amortiz.echip.tehnolog.Banca Mondiala			1.335,64	4.006,94	8.013,89	8.013,89	8.013,89	8.013,89		
68101000315	Cheltuieli privind amortizarea echipamentelor - SMIS 138566			232.794,54	698.383,28	2.094.052,06	2.094.052,06	2.094.052,06	2.094.052,06		
68101000323	Cheltuieli privind amortizarea echipamentelor - SMIS 322901			784,03	784,03	784,03	784,03	784,03	784,03		
68101000324	Cheltuieli privind amortizarea echipamentelor - SMIS 323440			11.382,07	11.382,07	11.382,07	11.382,07	11.382,07	11.382,07		
681010004	Cheltuieli cu amortizarea mobilierului			89.245,65	271.822,00	810.160,09	810.160,09	810.160,09	810.160,09		
681010004	Cheltuieli cu amortizarea mobilierului			65.824,97	201.560,26	608.399,76	608.399,76	608.399,76	608.399,76		
68101000403	Cheltuieli privind amortiz. mobilier , ap.birotica,spons.,ajutoare			491,28	1.473,84	4.421,52	4.421,52	4.421,52	4.421,52		
68101000407	Amortiz mobilier buget local inv			12.562,50	37.687,50	113.062,50	113.062,50	113.062,50	113.062,50		
68101000415	Cheltuieli privind amortizarea			10.366,90	31.100,40	84.276,31	84.276,31	84.276,31	84.276,31		

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	mobilierului - SMIS 138566										
681010008	Cheltuieli privind amortiz. activ. necorporale			40.124,34	125.406,07	417.474,63	417.474,63	417.474,63	417.474,63		
681010008	Cheltuieli privind amortiz. activ. necorporale			21.452,81	69.391,30	228.305,66	228.305,66	228.305,66	228.305,66		
68101000801	Cheltuieli privind amortiz. activ. necorporale - achizitii			13.745,33	41.236,17	144.833,17	144.833,17	144.833,17	144.833,17		
68101000803	Cheltuieli privind amortiz. activ necorporale - spons			4.926,20	14.778,60	44.335,80	44.335,80	44.335,80	44.335,80		
68101003	Cheltuieli privind amortiz. mj. transport - spons.			12.202,42	36.607,23	109.821,66	109.821,66	109.821,66	109.821,66		
6810100301	Chelt amortizare mijl transport-achizitii			12.202,42	36.607,23	109.821,66	109.821,66	109.821,66	109.821,66		
7	CONTURI DE VENITURI SI FINANTARI			114.506.216,27	63.156.288,96	328.837.504,82	649.516.500,25	328.837.504,82	649.516.500,25		320.678.995,43
751	Venituri din vanzari de bunuri si servicii			75.047.609,18	17.622.193,28	214.052.123,25	214.052.123,25	214.052.123,25	214.052.123,25		
75101	Venituri din prestari de servicii si alte activitati			75.047.609,18	17.622.193,28	214.016.243,25	214.016.243,25	214.016.243,25	214.016.243,25		
7510100	Venituri din prestari de servicii si alte activitati			75.047.609,18	17.622.193,28	214.016.243,25	214.016.243,25	214.016.243,25	214.016.243,25		
751010001	Venituri din lucrari executate si servicii prestate -			51.629.433,73	10.220.871,28	143.624.085,48	143.624.085,48	143.624.085,48	143.624.085,48		
75101000102	Venituri CJAS (33.21)			50.633.855,73	10.037.130,93	140.570.909,12	140.570.909,12	140.570.909,12	140.570.909,12		
7510100010201	Venituri din lucrari executate si servicii prestate - CJAS SPITAL			36.369.804,96	5.827.078,71	100.916.414,25	100.916.414,25	100.916.414,25	100.916.414,25		
7510100010202	Venituri din lucrari executate si servicii prestate - CJAS AMBULATOR			2.316.925,25	696.483,05	7.040.579,53	7.040.579,53	7.040.579,53	7.040.579,53		
7510100010203	Venituri din lucrari executate si servicii prestate - CJAS PROGRAME			11.947.125,52	3.513.569,17	32.613.915,34	32.613.915,34	32.613.915,34	32.613.915,34		
75101000103	Venituri din incasari			995.578,00	183.740,35	3.053.173,09	3.053.173,09	3.053.173,09	3.053.173,09		
7510100010302	Venituri medicina legala (33.50)			158.277,00	29.141,00	532.583,00	532.583,00	532.583,00	532.583,00		
7510100010303	Venituri spitalizari (33.08)			411.078,92	5.929,34	1.133.772,69	1.133.772,69	1.133.772,69	1.133.772,69		
7510100010305	Venituri deseuri, fier vechi, hartie (33.08)			1.457,73	314,76	8.065,52	8.065,52	8.065,52	8.065,52		
7510100010306	Venituri din analize medicale (33.08)			105.175,50	30.263,00	297.788,50	297.788,50	297.788,50	297.788,50		
7510100010307	Venituri din consultatii (33.08)			9.915,00	3.750,00	28.260,00	28.260,00	28.260,00	28.260,00		
7510100010310	Venituri medicina muncii (33.50)			249.033,85	95.782,25	878.793,38	878.793,38	878.793,38	878.793,38		
7510100010311	Venituri taxe concurs (33.08)			7.270,00	1.550,00	13.560,00	13.560,00	13.560,00	13.560,00		
7510100010314	Venituri radiologie (33.08)			22.900,00	7.010,00	68.830,00	68.830,00	68.830,00	68.830,00		

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7510100010316	Venituri din coplata (33.08)			29.770,00	9.300,00	90.220,00	90.220,00	90.220,00	90.220,00		
7510100010320	Venituri analize anatomia patologica (33.08)			700,00	700,00	1.300,00	1.300,00	1.300,00	1.300,00		
75101000104	Alte venituri (difer. denominare,garantii retinute,dif.curs valut. bcr,sponsoriz)					3,27	3,27	3,27	3,27		
751010002	Venituri din studii si cercetari (33.08)			105.819,00		294.810,57	294.810,57	294.810,57	294.810,57		
751010005	Venituri din activitati contracte DSP			21.685.156,45	6.856.322,00	65.350.647,45	65.350.647,45	65.350.647,45	65.350.647,45		
75101000501	Venituri din contracte DSP actiuni,burse (33.30)			21.685.156,45	6.856.322,00	65.350.647,45	65.350.647,45	65.350.647,45	65.350.647,45		
751010006	Venituri din creante reactivate si debitori diversi			200,00		-9.300,25	-9.300,25	-9.300,25	-9.300,25		
75101000601	Venituri din debit prejudiciu (33.08)			200,00		1.000,00	1.000,00	1.000,00	1.000,00		
75101000602	Venituri din sent.accid.rutiere si agresuni (33.08)					-10.300,25	-10.300,25	-10.300,25	-10.300,25		
751010008	Subventii de la buget pt. med.legala			1.627.000,00	545.000,00	4.756.000,00	4.756.000,00	4.756.000,00	4.756.000,00		
75105	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)					35.880,00	35.880,00	35.880,00	35.880,00		
7510500	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)					35.880,00	35.880,00	35.880,00	35.880,00		
770	Finantarea de la buget				31.349.281,52		320.678.995,43		320.678.995,43		320.678.995,43
77000	Finantarea de la buget				31.349.281,52		320.678.995,43		320.678.995,43		320.678.995,43
7700000	Finantarea de la buget				31.349.281,52		320.678.995,43		320.678.995,43		320.678.995,43
770000001	Dispon.din aloc.buget.cu dest.spec.-plati investitii C.Jud. (551)						1.896.119,10		1.896.119,10		1.896.119,10
770000002	Dispon.din aloc.buget.cu dest.spec.-plati chelt.mat.+stimulente C.Jud. (551)				102.386,01		582.386,01		582.386,01		582.386,01
770000004	Disponibil al instit.publice finantate integral din venit.proprii V.P.				20.332.399,63		216.961.394,63		216.961.394,63		216.961.394,63
770000005	Disponibil al instit.publice finantate integral din venit.proprii B.S.				7.162.560,00		64.410.688,00		64.410.688,00		64.410.688,00
770000006	Disponibil al instit.publice finantate integral din venituri proprii PROGRAME				3.751.935,88		36.828.407,69		36.828.407,69		36.828.407,69
772	Venituri din subventii			37.186.638,13	12.198.872,22	108.983.505,11	108.983.505,11	108.983.505,11	108.983.505,11		
77202	Subventii de la alte bugete			37.186.638,13	12.198.872,22	108.983.505,11	108.983.505,11	108.983.505,11	108.983.505,11		
7720200	Subventii de la alte bugete			37.186.638,13	12.198.872,22	108.983.505,11	108.983.505,11	108.983.505,11	108.983.505,11		
772020001	Subventii (43.10)- CHELT.PERS.+CHELT.MAT.			162.386,01	102.386,01	582.386,01	582.386,01	582.386,01	582.386,01		
772020002	SUBVENTII CONS JUD (43.14)			1.336.016,12		1.896.119,10	1.896.119,10	1.896.119,10	1.896.119,10		

Balanta de verificare
Septembrie 2025 De la 1% Pana la 7%

Cont	Denumire	Sold la inceput de an		Rulaj curent		Rulaj cumulat		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
77202000201	Subventii (43.14) -INVESTITII CJ			1.336.016,12		1.896.119,10	1.896.119,10	1.896.119,10	1.896.119,10		
772020005	SUBVENTII (43.33.) CAS OUG 114/2017, L 153/2017			35.688.236,00	12.096.486,21	106.505.000,00	106.505.000,00	106.505.000,00	106.505.000,00		
779	Venituri, bunuri si servicii primite cu titlu gratuit			2.271.968,96	1.985.941,94	5.801.876,46	5.801.876,46	5.801.876,46	5.801.876,46		
77901	Venituri, bunuri si servicii primite cu titlul gratuit			2.271.968,96	1.985.941,94	5.801.876,46	5.801.876,46	5.801.876,46	5.801.876,46		
7790101	Venituri, bunuri si servicii primite cu titlul gratuit-transfer active fixe si stocuri intre institutii publice			1.307.269,65	1.176.926,92	3.518.215,44	3.518.215,44	3.518.215,44	3.518.215,44		
7790109	Venituri, bunuri si servicii primite cu titlul gratuit-alte operatiuni			964.699,31	809.015,02	2.283.661,02	2.283.661,02	2.283.661,02	2.283.661,02		
	Total General	244.204.680,41	244.204.680,41	378.662.953,02	378.662.953,02	2.105.528.799,95	2.105.528.799,95	2.349.733.480,36	2.349.733.480,36	546.524.720,93	546.524.720,93

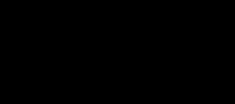
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MANAGER, Prof.Univ.Dr.Grigorescu O.,

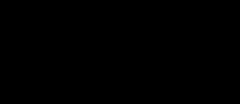
DIR FIN-CONT.,Ec.Dejanu Iolanda Sorina,



Semnat digital de:
Blanaru Maria
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18.10.2025 14:13:50
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Semnat digital de:
Grigorescu Ovidiu-Dan
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Dejanu Sorina-Iolanda
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20.10.2025 09:16:46
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