

ANIZAT  
PRESENTE  
CONȘTIINȚĂ ADMINISTRATIVĂ

(lei)

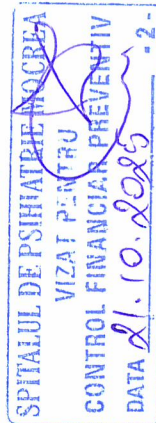
| Rand | Denumire                                                                                                                                                                                                                                                                                    | Cod       | Sold inceput an      | Sold sf. perioadei   |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------|----------------------|
| 3    | Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)                                                                                                                                     | 03        | 2.353,00             | 4.397,00             |
| 3    | Concesiuni, brevete, licențe, mărci comerciale, drepturi si active similare (2050000)                                                                                                                                                                                                       |           | 4.570,00             | 7.111,00             |
| 3    | Programe informatice (2080100)                                                                                                                                                                                                                                                              |           | 1.783,00             | 1.783,00             |
| 3    | Alte active fixe necorporale (2080200)                                                                                                                                                                                                                                                      |           | 41.060,00            | 41.060,00            |
| 3    | Amortizarea concesiuni, brevete, licențe etc(2800500)                                                                                                                                                                                                                                       |           | 2.217,00             | 2.714,00             |
| 3    | Amortiz. progr. informatice (2800801)                                                                                                                                                                                                                                                       |           | 1.783,00             | 1.783,00             |
| 3    | Amortiz. altor active fixe necorp. (2800809)                                                                                                                                                                                                                                                |           | 41.060,00            | 41.060,00            |
| 5    | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304 -2910400-2930200*)        | 04        | 586.123,00           | 776.715,00           |
| 5    | Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)(2810301)                                                                                                                                                                                                    |           | 370.842,00           | 382.154,00           |
| 5    | Amortizarea mijloacelor de transport(2810303)                                                                                                                                                                                                                                               |           | 154.048,00           | 189.194,00           |
| 5    | Mijloace de transport(2130300)                                                                                                                                                                                                                                                              |           | 543.041,00           | 543.041,00           |
| 5    | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale (281400)                                                                                                                                         |           | 370.880,00           | 593.686,00           |
| 5    | Echipamente tehnologice (masini, utilaje si instalatii de lucru) (2130100)                                                                                                                                                                                                                  |           | 515.298,00           | 596.418,00           |
| 5    | Mobilier,ap.birotica, echip.de prot.a val.umane si mat.si alte active fixe corp(2140000)                                                                                                                                                                                                    |           | 423.554,00           | 802.290,00           |
| 6    | Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901 +2310000-2810100-2810200 -2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2810209-2910200 -2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200) | 05        | 18.456.657,00        | 18.863.368,00        |
| 6    | Constructii si alte active fixe incadrate in grupa constructii (2120901)                                                                                                                                                                                                                    |           | 16.123.263,00        | 16.711.555,00        |
| 6    | Terenuri(2110100)                                                                                                                                                                                                                                                                           |           | 1.870.550,00         | 1.688.969,00         |
| 6    | Active fixe corporale in curs de executie (2310000)                                                                                                                                                                                                                                         |           | 462.844,00           | 462.844,00           |
| 12   | <b>TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)</b>                                                                                                                                                                                                                                        | <b>15</b> | <b>19.045.133,00</b> | <b>19.644.480,00</b> |

| Rand | Denumire                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Cod | Sold inceput an | Sold sf. perioadei |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------|--------------------|
| 14   | Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+ 3040200+3050100+ 3050200+3070000+3090000+ 3310000+ 3320000+ 3410000+3450000+3460000+3470000+ 3490000+ 3510100+ 3510200+3540100+ 3540500+3540600+ 3560000+ 3570000+ 3580000+ 3590000+3610000+ 3710000+ 3810000+/-3480000+/-3780000-3910000 -3920100-3920200 -3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950500-3950700-3950800 -3960000-3970000-3970100-3970200-3970300-3980000-4420803)                                                                        | 19  | 1.491.867,00    | 1.345.896,00       |
| 14   | Hrana (3020700)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |     | 37.726,00       | 40.195,00          |
| 14   | Alte materiale consumabile (3020800)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |     | 153.094,00      | 202.034,00         |
| 14   | Medicamente si materiale sanitare (3020900)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |     | 144.053,00      | 110.600,00         |
| 14   | Materiale de natura obiectelor de inventar in folosinta (3030200)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |     | 1.056.975,00    | 993.067,00         |
| 14   | Materiale de natura obiectelor de inventar tn magazine (3030100)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |     | 100.019,00      |                    |
| 17   | Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+ 4180000+4250000+4280102+ 4610101+ 4610109 +4730109**+4810101+ 4810102+ 4810103+4810200+ 4810300+4810900+ 4820000+ 4830000 + 4890000 - 4910100- 4960100+5120800), din care:                                                                                                                                                                                                                                                                                                        | 21  | 583.791,00      | 420.878,00         |
| 17   | Debitori sub 1 an - alte creante (4610109)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |     | 138.792,00      | 142.105,00         |
| 20   | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 22  | 444.999,00      | 278.773,00         |
| 20   | Clients cu termen sub 1 an (4110101)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |     | 438.662,00      | 275.311,00         |
| 20   | Debitori sub 1 an - creante comerciale (4610101)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |     | 6.337,00        | 3.462,00           |
| 27   | Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+ 2670108+ 2670601 + 2670602+ 2670603+2670604+ 2670605+ 2670609+ 4680101+ 4680102 +4680103+ 4680104 +4680105+4680106+4680107+ 4680108+4680109 +4690103+4690105+4690106+4690108+ 4690109)                                                                                                                                                                                                                                                                                                                                       | 27  |                 | 977.509,00         |
| 27   | Alte imprum. acordate pe termen scurt(4680109)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |     |                 | 977.509,00         |
| 28   | Total creante curente(rd.21+23+25+27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 30  | 583.791,00      | 1.398.387,00       |
| 31   | Conturi la trezorerie, casa in lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+51 50103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200 100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+527000 0+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+5510000+ 5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+56 10101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740 301+5740302+5740400+5750100+5750300+5750400-7700000) | 33  | 1.022.909,00    | 775.524,00         |
| 31   | Disponibil pentru sume de mandat si sume in depozit (5520000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |     |                 |                    |
| 31   | Disponibil at institutiilor publice finantate integral din venituri proprii u Disponibil curent la trezorerie (5600101)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |     | 45.400,00       | 142,00             |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |     |                 | 15.394.029,00      |

| Rand | Denumire                                                                                                                                                                                                                                                                                                                                                                        | Cod | Sold inceput an | Sold sf. perioadei |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------|--------------------|
| 31   | Rezultatul exec bug din anii precedenti (5600300)                                                                                                                                                                                                                                                                                                                               |     | 977.509,00      |                    |
| 31   | Finantarea de la buget (7700000)                                                                                                                                                                                                                                                                                                                                                |     |                 | 14.618.647,00      |
| 34   | Conturi la institutii de credit; BNR, casa in valuta(ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+530402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5620102+5620103+5620402) | 35  | 35.925,00       | 38.514,00          |
| 34   | Disponibil din fonduri cu destinatie speciala - inst de credit (5500102)                                                                                                                                                                                                                                                                                                        |     |                 | 38.514,00          |
| 37   | Total disponibilitati si alte valori(rd.33+33.1+35+35.1)                                                                                                                                                                                                                                                                                                                        | 40  | 1.058.834,00    | 814.038,00         |
| 40   | Cheituilei in avans (ct. 4710000)                                                                                                                                                                                                                                                                                                                                               | 42  | 208.163,00      | 146.142,00         |
| 40   | Cheituilei in avans (ct. 4710000)                                                                                                                                                                                                                                                                                                                                               |     | 208.163,00      | 146.142,00         |
| 41   | TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)                                                                                                                                                                                                                                                                                                                                    | 45  | 3.342.655,00    | 3.704.463,00       |
| 42   | TOTAL ACTIVE (15+45)                                                                                                                                                                                                                                                                                                                                                            | 46  | 22.387.788,00   | 23.348.943,00      |
| 45   | Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+ 4620209 + 5090000), din care:                                                                                                                                                                                                      | 52  | 30.651,00       | 31.871,00          |
| 45   | Creditori peste 1 an - alte datorii necurente (4620209)                                                                                                                                                                                                                                                                                                                         |     | 30.651,00       | 31.871,00          |
| 47   | Personal - drepturi de natura salariala suplimentare (4200201+4200202)                                                                                                                                                                                                                                                                                                          | 521 | 208.163,00      | 146.142,00         |
| 47   | Personal-drepturi de natura salariala reprezentand sume prevazute prin hotarari jud exec,peste 1 an (4200201)                                                                                                                                                                                                                                                                   |     | 208.163,00      | 146.142,00         |
| 50   | TOTAL DATORII NECURENTE (rd.52+541+54+55)                                                                                                                                                                                                                                                                                                                                       | 58  | 238.814,00      | 178.013,00         |
| 52   | Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+ 4810101+4810102+ 4810103+4810200+ 4810300+ 4810900+4820000+ 4830000+ 4890000+ 5090000+ 5120800), din care:                                                                                                                              | 60  | 87.609,00       | 67.257,00          |
| 52   | Creditori sub 1 an-alte decontari(4620109)                                                                                                                                                                                                                                                                                                                                      |     | 50.674,00       | 6.784,00           |
| 56   | Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:                                                                                                                                                                                                                                                                      | 61  | 36.935,00       | 60.473,00          |
| 56   | Furnizori (4010100)                                                                                                                                                                                                                                                                                                                                                             |     | 36.935,00       | 60.473,00          |
| 58   | Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420801+ 4440000+ 4460000+ 4480100 +4550501+ 4550502+ 4550503+ 4620109+4670100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670900+ 4730109+4810900+ 4820000), din care:                                                                    | 62  | 534.155,00      | 531.664,00         |
| 58   | Impozit pe venitul din salarii si din alte drepturi - Sold Creditor (4440000C)                                                                                                                                                                                                                                                                                                  |     | 74.937,00       | 74.605,00          |
| 61   | Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)                                                                                                                                                                                                                                                                             | 631 | 459.218,00      | 457.059,00         |
| 61   | Contributiile asiguratorilor pentru asigurari sociale (4310200C)                                                                                                                                                                                                                                                                                                                |     | 295.161,00      | 294.052,00         |

| Rand | Denumire                                                                                                                                                                                                                                                                     | Cod | Sold inceput an | Sold sf. perioadei |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------|--------------------|
| 61   | Contributiile asiguratorilor pentru asigurari sociale de sanatate (4310400C)                                                                                                                                                                                                 |     | 117.433,00      | 117.623,00         |
| 61   | Contributiile angajatorilor pentru asigurari sociale-Sold Credit (4310100C)                                                                                                                                                                                                  |     | 20.203,00       | 18.999,00          |
| 61   | Contributia asiguratorie pentru munca Sold Creditor(4310600C)                                                                                                                                                                                                                |     | 26.421,00       | 26.385,00          |
| 65   | Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606 + 5180608+5180609+5180800+5190101+5190102 + 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190190 ) | 70  |                 | 977.509,00         |
| 65   | Alte imprumuturi pe termen scurt (5190190)                                                                                                                                                                                                                                   |     |                 | 977.509,00         |
| 67   | Salariile angajatilor (ct.4210000+4230000+4260000+4260100+4270100+4270300+4270301+4280101)                                                                                                                                                                                   | 72  | 693.052,00      | 689.866,00         |
| 67   | Personal-salarii datorate (4210000)                                                                                                                                                                                                                                          |     |                 |                    |
| 67   | Retineri din salarii datorate terților (4270100)                                                                                                                                                                                                                             |     | 658.295,00      | 650.368,00         |
| 67   | Alte datorii en legatura cu personalul (4280101)                                                                                                                                                                                                                             |     | 34.143,00       | 39.498,00          |
| 73   | TOTAL DATORII CURENTE(rd60+62+65+70+71+72+721+73+74+75)                                                                                                                                                                                                                      |     | 614,00          |                    |
| 74   | TOTAL DATORII (rd58+78)                                                                                                                                                                                                                                                      | 78  | 1.314.816,00    | 2.266.296,00       |
| 75   | ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)                                                                                                                                                                                              | 79  | 1.553.630,00    | 2.444.309,00       |
| 77   | Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)                                                                                                                   | 80  | 20.834.158,00   | 20.904.634,00      |
| 77   | Fd bururilor care alocuiesc DPB al unitatilor administrativ teritoriale (1030000)                                                                                                                                                                                            | 84  | 18.354.977,00   | 18.761.688,00      |
| 78   | Rezultatul reportat (ct. 1170000 - sold creditor)                                                                                                                                                                                                                            |     | 18.354.977,00   | 18.761.688,00      |
| 81   | Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)                                                                                                                                                                                                          | 85  | 3.099.189,00    | 2.269.173,00       |
| 82   | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                                                                                                                                                                                                                                 | 88  | 620.008,00      | 126.227,00         |
|      |                                                                                                                                                                                                                                                                              | 90  | 20.834.158,00   | 20.904.634,00      |

Conducatorul institutiei,



Conducator compartiment financiar contabil,

**BILANT**  
INCHEIAT LA 30.09.2025 --- SPITALUL DE PSIHIATRIE MOCREA

(lei)

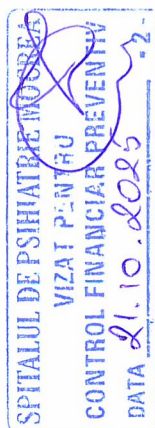
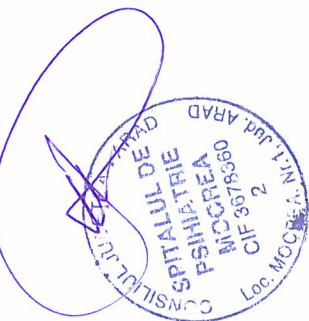
| Rand | Denumire                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Cod | Sold inceput an | Sold sf. perioadei |
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| 5    | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200*)                                                                                                                                                                                                                                                | 04  | 586.123,00      | 776.715,00         |
| 6    | Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200)                                                                                                                                                                                                                                                                                                                                                                                                  | 05  | 18.456.657,00   | 18.863.368,00      |
| 12   | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 15  | 19.045.133,00   | 19.644.480,00      |
| 14   | Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+3020700+3020800+3020900+ 3030100+3030200+ 3040100+ 3040200+3050100+3050200+3070000+3090000+ 3310000+ 3320000+ 3410000+3450000+3460000+3470000+ 3490000+3510100+ 3510200+3540100+ 3540500+3540600+ 3560000+ 3570000+ 3580000+3590000+3610000+ 3710000+ 3810000+/-3480000+/-3780000-3910000 -3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803) | 19  | 1.491.867,00    | 1.345.896,00       |
| 17   | Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+4180000+4250000+4280102+ 4610101+ 4610109 +4730109**+4810101+ 4810102+4810103+4810200+ 4810300+4810900+ 4820000+ 4830000 + 4890000 - 4910100-4960100+5120800), din care:                                                                                                                                                                                                                              | 21  | 583.791,00      | 420.878,00         |
| 20   | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100+4180000+4610101 - 4910100 - 4960100), din care:                                                                                                                                                                                                                                                                                                                                                                                     | 22  | 444.999,00      | 278.773,00         |
| 27   | Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+ 2670601 +2670602+ 2670603+2670604+ 2670605+ 2670609+ 4680101+ 4680102+4680103+ 4680104 +4680105+4680106+4680107+ 4680108+4680109 +4690103+4690105+4690106+4690108+ 4690109)                                                                                                                                                                                                                                                             | 27  |                 | 977.509,00         |
| 28   | Total creante curente(rd.21+23+25+27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 30  | 583.791,00      | 1.398.387,00       |

| Rand | Denumire                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Cod | Sold inceput an | Sold sf. perioadei |
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| 31   | Conturi la trezorerie, casa in lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5510000+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000) | 33  | 1.022.909,00    | 775.524,00         |
| 34   | Conturi la institutii de credit, BNR, casa in valuta(ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5620102+5620103+5620402)                                                                                                                                                                                                                 | 35  | 35.925,00       | 38.514,00          |
| 37   | Total disponibilitati si alte valori(rd. 33+33.1+35+35.1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 40  | 1.058.834,00    | 814.038,00         |
| 40   | Cheltuieli in avans (ct. 4710000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 42  | 208.163,00      | 146.142,00         |
| 41   | TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 45  | 3.342.655,00    | 3.704.463,00       |
| 42   | TOTAL ACTIVE (15+45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 46  | 22.387.788,00   | 23.348.943,00      |
| 45   | Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+ 4620209 + 5090000), din care:                                                                                                                                                                                                                                                                                                                                                                                                                       | 52  | 30.651,00       | 31.871,00          |
| 47   | Personal - drepturi de natura salariala suplimentare (4200201+4200202)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 521 | 208.163,00      | 146.142,00         |
| 50   | TOTAL DATORII NECURENTE (rd.52+541+54+55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 58  | 238.814,00      | 178.013,00         |
| 52   | Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+ 4190000+ 4620101+4620109 +4730109+ 4810101+4810102+ 4810103+4810200+4810300+ 4810900+4820000+ 4830000+ 4890000+ 5090000+ 5120800), din care:                                                                                                                                                                                                                                                                                                                                                 | 60  | 87.609,00       | 67.257,00          |
| 56   | Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+4620101), din care:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 61  | 36.935,00       | 60.473,00          |
| 58   | Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420801+ 4440000+ 4460000+ 4480100 +4550501+ 4550502+ 4550503+ 4620109+4670100+ 4670200+ 4670300+ 4670400+ 4670500+4670900+ 4730109+4810900+ 4820000), din care:                                                                                                                                                                                                                                                                                      | 62  | 534.155,00      | 531.664,00         |
| 61   | Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+4370200+4370300)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 631 | 459.218,00      | 457.059,00         |
| 65   | Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180603+5180604+5180605+5180606 + 5180608+ 5180609+5180800+5190101+5190102 + 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190190 )                                                                                                                                                                                                                                                                                                                            | 70  |                 | 977.509,00         |

| Rand | Denumire                                                                                                                                              | Cod | Sold inceput an | Sold sf. perioadei |
|------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------|--------------------|
| 67   | Salariile angajatilor (ct. 4210000+4230000+4260000+4260100+4270100+4270300+4270301+4280101)                                                           | 72  | 693.052,00      | 689.866,00         |
| 73   | TOTAL DATORII CURENTE(rd60+62+65+70+71+72+721+73+74+75)                                                                                               | 78  | 1.314.816,00    | 2.266.296,00       |
| 74   | TOTAL DATORII (rd58+78)                                                                                                                               | 79  | 1.553.630,00    | 2.444.309,00       |
| 75   | ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)                                                                       | 80  | 20.834.158,00   | 20.904.634,00      |
| 77   | Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100) | 84  | 18.354.977,00   | 18.761.688,00      |
| 78   | Rezultatul reportat (ct. 1170000 - sold creditor)                                                                                                     | 85  | 3.099.189,00    | 2.269.173,00       |
| 81   | Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)                                                                                   | 88  | 620.008,00      | 126.227,00         |
| 82   | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                                                                                                          | 90  | 20.834.158,00   | 20.904.634,00      |

Conducatorul institutiei,

Conducator compartiment financiar contabil,



**CONT DE REZULTAT PATRIMONIAL - Integral venituri proprii-F  
INCHEIAT LA 30.09.2025 --- SPITALUL DE PSIHIATRIE MOCREA**

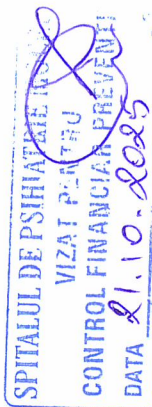
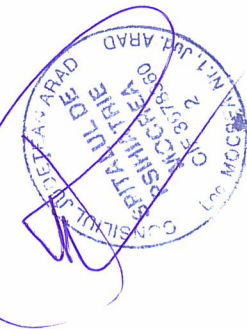
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| Rand | Denumire                                                                                                                                                                                                                                                                                                    | Cod       | An precedent         | An curent            |
|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------|----------------------|
| 3    | Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)                                                                                                                                                                                                                           | 03        | 6.788.833,00         | 7.155.785,00         |
| 3    | 7510100 Venituri din prestari de servicii si alte activitati                                                                                                                                                                                                                                                |           | 6.788.833,00         | 7.155.785,00         |
| 4    | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala(ct.7510500+7710000+7720100+7720200+7740100+ 7740200+7750000+7760000+7780000+7790101+7790109)                                                                                                                                    | 04        | 5.952.550,00         | 7.141.609,00         |
| 4    | 7720200 Subventii de la alte bugete                                                                                                                                                                                                                                                                         |           | 5.826.640,00         | 7.097.384,00         |
| 4    | 7790109 Venituri, bunuri si serv primite cu titlu gratuit-alte operatiuni                                                                                                                                                                                                                                   |           | 125.910,00           | 44.225,00            |
| 6    | <b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>                                                                                                                                                                                                                                                         | <b>06</b> | <b>12.741.383,00</b> | <b>14.297.394,00</b> |
| 8    | Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450700+6450800+6460000+6470000)                                                                                                                                             | 08        | 10.364.983,00        | 11.154.721,00        |
| 8    | 6410000 Cheltuieli cu salariile personalului                                                                                                                                                                                                                                                                |           | 9.821.890,00         | 10.694.400,00        |
| 8    | 6420000 Cheltuieli salariale tn natura                                                                                                                                                                                                                                                                      |           | 146.930,00           | 39.134,00            |
| 8    | 6450100 Contributiile angajatorilor pentru asigurari sociale                                                                                                                                                                                                                                                |           | 176.422,00           | 180.849,00           |
| 8    | 6450700 Cheltuieli cu contributia asiguratorie pentru munca                                                                                                                                                                                                                                                 |           | 219.741,00           | 240.338,00           |
| 9    | Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6780100+6780200+6790000)                                                                                                                                                                           | 09        | 39.596,00            | 40.730,00            |
| 9    | 6790000 Alte cheltuieli                                                                                                                                                                                                                                                                                     |           | 39.596,00            | 40.730,00            |
| 12   | Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+ 6020700+6020800+6020900+6030000+ 6060000+ 6070000+6080000+6090000+6100000+ 6110000+ 6120000+ 6130000+6140000+6220000+6230000+6240100+ 6240200+ 6260000+6270000+6280000+6290100) | 10        | 2.630.141,00         | 3.122.181,00         |
| 12   | 6100000 Cheltuieli privind energia si apa                                                                                                                                                                                                                                                                   |           | 252.639,00           | 356.010,00           |
| 12   | 6110000 Cheltuieli cu intretinerea si reparatiile                                                                                                                                                                                                                                                           |           | 57.789,00            | 240.246,00           |
| 12   | 6020200 Cheltuieli privind combustibilul                                                                                                                                                                                                                                                                    |           | 25.034,00            | 31.940,00            |
| 12   | 6020400 Cheltuieli privind piesele de schimb                                                                                                                                                                                                                                                                |           | 9.493,00             | 2.439,00             |
| 12   | 6020700 Cheltuieli privind hrana                                                                                                                                                                                                                                                                            |           | 830.063,00           | 890.164,00           |
| 12   | 6020800 Cheltuieli privind alte materiale consumabile                                                                                                                                                                                                                                                       |           | 208.611,00           | 199.546,00           |
| 12   | 6020900 Cheltuieli privind medicamentele si materialele sanitare                                                                                                                                                                                                                                            |           | 367.943,00           | 323.853,00           |
| 12   | 6130000 Cheltuieli cu primele de asigurare                                                                                                                                                                                                                                                                  |           | 9.066,00             | 9.534,00             |
| 12   | 6140000 Cheltuieli cu deplasari, detasari, transferari                                                                                                                                                                                                                                                      |           | 49.507,00            | 51.683,00            |
| 12   | 6220000 Cheltuieli privind comisiioanele si onorariile                                                                                                                                                                                                                                                      |           | 92.000,00            | 91.000,00            |

| Rand | Denumire                                                                                                                                          | Cod | An precedent  | An curent     |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------------|---------------|
| 12   | 6230000 Cheltuieli de protocol, reclama si publicitate                                                                                            |     | 450,00        |               |
| 12   | 6260000 Cheltuieli postale si taxe de telecomunicatii                                                                                             |     | 35.293,00     | 36.294,00     |
| 12   | 6280000 Alte cheltuieli cu serviciile executate de terti                                                                                          |     | 686.605,00    | 879.659,00    |
| 12   | 6290100 Alte cheltuieli autorizate prin dispozitii legale   cheltuieli curente                                                                    |     | 5.648,00      | 9.813,00      |
| 13   | <b>Cheltuieli de capital, amortizari si provizioane</b><br>(ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+6890200) | 11  | 60.116,00     | 59.752,00     |
| 13   | 6810100 Cheltuieli operationale privind amortizarea activelor fixe                                                                                |     | 60.116,00     | 59.752,00     |
| 14   | <b>Alte cheltuieli operationale(ct.6350000+6540000+6580101+6580109)</b>                                                                           | 12  | 33.202,00     | 46.237,00     |
| 14   | 6350100 Cheltuieli cu alte impozite, taxe si varsaminte asimilate                                                                                 |     | 33.202,00     | 46.237,00     |
| 15   | <b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>                                                                                          | 13  | 13.128.038,00 | 14.423.621,00 |
| 18   | <b>DEFICIT (rd.13-06)</b>                                                                                                                         | 16  | 386.655,00    | 126.227,00    |
| 27   | <b>DEFICIT (rd.16+21-15-20)</b>                                                                                                                   | 24  | 386.655,00    | 126.227,00    |
| 35   | <b>DEFICIT (rd.24+29-23-28)</b>                                                                                                                   | 293 | 386.655,00    | 126.227,00    |
| 39   | <b>-DEFICIT(rd.29.3+29.4)</b>                                                                                                                     | 32  | 386.655,00    | 126.227,00    |

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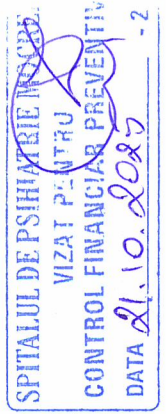
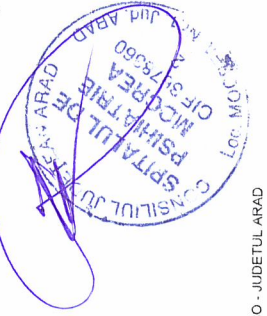
**CONT DE REZULTAT PATRIMONIAL -Integral venituri proprii-F**  
**INCHEIAT LA 30.09.2025 --- SPITALUL DE PSIHIATRIE MOCREA**

(lei)

| Rand | Denumire                                                                                                                                                                                                                                                                                          | Cod | An precedent  | An curent     |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------------|---------------|
| 3    | Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)                                                                                                                                                                                                                 | 03  | 6.788.833,00  | 7.155.785,00  |
| 4    | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)                                                                                                                           | 04  | 5.952.550,00  | 7.141.609,00  |
| 6    | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)                                                                                                                                                                                                                                                      | 06  | 12.741.383,00 | 14.297.394,00 |
| 8    | Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450700+6450800+6460000+6470000)                                                                                                                                    | 08  | 10.364.983,00 | 11.154.721,00 |
| 9    | Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6780100+6780200+6790000)                                                                                                                                                                 | 09  | 39.596,00     | 40.730,00     |
| 12   | Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+ 6020700+6020800+6020900+6030000+ 6060000+ 6070000+6080000+6090000+6100000+ 6120000+ 6130000+6140000+6220000+6230000+6240100+ 6240200+6260000+6270000+6280000+6290100) | 10  | 2.630.141,00  | 3.122.181,00  |
| 13   | Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+6890200)                                                                                                                                                           | 11  | 60.116,00     | 59.752,00     |
| 14   | Alte cheltuieli operationale(ct.6350000+6540000+6580101+6580109)                                                                                                                                                                                                                                  | 12  | 33.202,00     | 46.237,00     |
| 15   | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)                                                                                                                                                                                                                                                 | 13  | 13.128.038,00 | 14.423.621,00 |
| 18   | DEFICIT (rd.13-06)                                                                                                                                                                                                                                                                                | 16  | 386.655,00    | 126.227,00    |
| 27   | DEFICIT (rd.16+21-15-20)                                                                                                                                                                                                                                                                          | 24  | 386.655,00    | 126.227,00    |
| 35   | DEFICIT (rd.24+29-23-28)                                                                                                                                                                                                                                                                          | 293 | 386.655,00    | 126.227,00    |
| 39   | -DEFICIT (rd.29.3+29.4)                                                                                                                                                                                                                                                                           | 32  | 386.655,00    | 126.227,00    |

Conducatorul institutiei,

Conducator compartiment financiar contabil,



**SITUATIA FLUXURILOR DE TREZORERIE**  
la data de 30.09.2025 --- SPITALUL DE PSIHIATRIE MOCREA

(COD 03)

| Denumire                                                                                    | Cod | TOTAL general | CASA     | Buget stat<br>5200100/<br>7700000 | Buget local<br>5210100/<br>7700000 | Integral<br>venituri<br>proprii<br>5600101/<br>7700000 | Venituri<br>proprii si<br>subventii<br>5610101/<br>7700000 | Activ. fin.<br>integral ven.<br>proprii<br>5620101/<br>7700000 | Credit<br>INT/EXT<br>5130101+<br>5140101+<br>5160101+<br>5170101/770<br>0000 | Fonduri<br>externe<br>nerambursa<br>bile<br>5150103/<br>770000 | TOTAL conturi<br>de disponibil<br>(ct.5xx) |
|---------------------------------------------------------------------------------------------|-----|---------------|----------|-----------------------------------|------------------------------------|--------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------|--------------------------------------------|
| A                                                                                           | B   | 1=2+3+...+15  | 2        | 3                                 | 4                                  | 10                                                     | 11                                                         | 12                                                             | 13                                                                           | 14                                                             | 15                                         |
| I. NUMERAR DIN ACTIVITATEA OPERATIONALA                                                     | 01  | 14.423.546,00 | 4.771,00 |                                   |                                    | 14.416.520,00                                          |                                                            |                                                                |                                                                              |                                                                | 2.255,00                                   |
| 1. Incasari                                                                                 | 02  | 14.448.943,00 | 4.771,00 |                                   |                                    | 14.396.659,00                                          |                                                            |                                                                |                                                                              |                                                                | 47.513,00                                  |
| 2. Plati                                                                                    | 03  | -25.397,00    |          |                                   |                                    | 19.861,00                                              |                                                            |                                                                |                                                                              |                                                                | -45.258,00                                 |
| 3. Numerar net din activitatea operationala (rd.02-rd.03)                                   | 04  |               |          |                                   |                                    |                                                        |                                                            |                                                                |                                                                              |                                                                |                                            |
| II. NUMERAR DIN ACTIVITATEA DE INVESTITII                                                   | 05  |               |          |                                   |                                    |                                                        |                                                            |                                                                |                                                                              |                                                                |                                            |
| 2. Plati                                                                                    | 07  | 221.988,00    |          |                                   |                                    | 221.988,00                                             |                                                            |                                                                |                                                                              |                                                                |                                            |
| 3. Numerar net din activitatea de investitii (rd.06-rd.07)                                  | 08  | -221.988,00   |          |                                   |                                    | -221.988,00                                            |                                                            |                                                                |                                                                              |                                                                |                                            |
| III. NUMERAR DIN ACTIVITATEA DE FINANTARE                                                   | 09  |               |          |                                   |                                    |                                                        |                                                            |                                                                |                                                                              |                                                                |                                            |
| 1. Incasari                                                                                 | 10  | 977.509,00    |          |                                   |                                    | 977.509,00                                             |                                                            |                                                                |                                                                              |                                                                |                                            |
| 3. Numerar net din activitatea de finantare (rd.10-rd.11)                                   | 12  | 977.509,00    |          |                                   |                                    | 977.509,00                                             |                                                            |                                                                |                                                                              |                                                                |                                            |
| IV. CRESTEREA (DESCRSTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)    | 13  | 730.124,00    |          |                                   |                                    | 775.382,00                                             |                                                            |                                                                |                                                                              |                                                                | -45.258,00                                 |
| V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI                                     | 14  | 1.022.909,00  |          |                                   |                                    | 977.509,00                                             |                                                            |                                                                |                                                                              |                                                                | 45.400,00                                  |
| -sume utilizate /transferate din excedentul anului precedent                                | 142 | 977.509,00    |          |                                   |                                    | 977.509,00                                             |                                                            |                                                                |                                                                              |                                                                |                                            |
| VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+rd.141-rd.142-143) | 15  | 775.524,00    |          |                                   |                                    | 775.382,00                                             |                                                            |                                                                |                                                                              |                                                                | 142,00                                     |

Conducatorul institutiei

Conducatorul compartimentului  
financiar-contabil

Viza trezorerie

SPITALUL DE PSIHIATRIE MOCREA  
VIZA I PENTRU  
CONTROL FINANCIAR PREVENTIV  
DATA 1.10.2025 - 2

**SITUATIA FLUXURILOR DE TREZORERIE**  
la data de 30.09.2025 --- SPITALUL DE PSIHIATRIE MOCREA

(COD 03)

| Denumire                                                                                       | Cod | 552000002A1 | 552000002A2 | 552000002A5 | 552000002A6 | CT 555 DISP<br>FD RISC<br>TREZ | CT 5500101<br>DISP.DEST<br>SP TREZ | CT 552<br>DISP.SUMIE<br>MAN/DEPOZI<br>T | 514010102B | 514010102<br>C | (lei) |
|------------------------------------------------------------------------------------------------|-----|-------------|-------------|-------------|-------------|--------------------------------|------------------------------------|-----------------------------------------|------------|----------------|-------|
| I. NUMERAR DIN ACTIVITATEA OPERATIONALA                                                        | 01  |             |             |             |             |                                |                                    |                                         |            |                |       |
| 1. Incasari                                                                                    | 02  |             |             |             |             |                                |                                    | 2.255,00                                |            |                |       |
| 2. Plati                                                                                       | 03  |             |             |             |             |                                |                                    | 47.513,00                               |            |                |       |
| 3. Numerar net din activitatea operationala (rd.02-rd.03)                                      | 04  |             |             |             |             |                                |                                    | -45.258,00                              |            |                |       |
| II. NUMERAR DIN ACTIVITATEA DE INVESTITII                                                      | 05  |             |             |             |             |                                |                                    |                                         |            |                |       |
| III. NUMERAR DIN ACTIVITATEA DE FINANTARE                                                      | 09  |             |             |             |             |                                |                                    |                                         |            |                |       |
| IV. CRESTEREA (DESCRETEREA) NETA DE NUMERAR<br>SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)    | 13  |             |             |             |             |                                |                                    | -45.258,00                              |            |                |       |
| V. NUMERAR SI ECHIVALENT DE NUMERAR LA<br>INCEPUTUL ANULUI                                     | 14  |             |             |             |             |                                |                                    | 45.400,00                               |            |                |       |
| VI. NUMERAR SI ECHIVALENT DE NUMERAR LA<br>SFARSITUL PERIOADEI (rd.13+rd.14+rd.141-rd.142-143) | 15  |             |             |             |             |                                |                                    | 142,00                                  |            |                |       |

Conducatorul institutiei

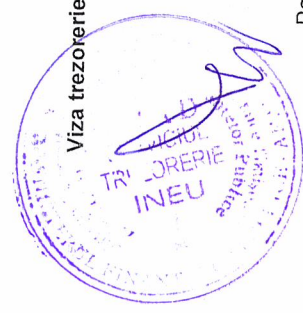



Conducatorul compartimentului  
financiar-contabil



SPITALUL DE PSIHIATRIE MOCREA  
VIZAT PENTRU  
CONTROL FINANCIAR PREVENTIV  
DATA 21.10.2025 - 2 -

Viza trezorerie

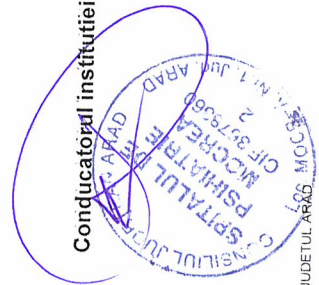


SITUATIA FLUXURILOR DE TREZORERIE  
la data de 30.09.2025 ---- SPITALUL DE PSIHIATRIE MOCREA

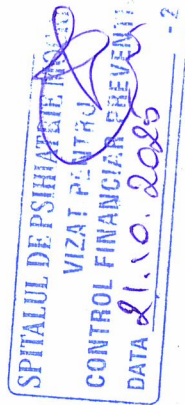
(COD 03)

| Denumire                                  | Cod | 517010102<br>B | 517010102<br>C | 562010002<br>E | (lei) |
|-------------------------------------------|-----|----------------|----------------|----------------|-------|
| I. NUMERAR DIN ACTIVITATEA OPERATIONALA   | 01  |                |                |                |       |
| II. NUMERAR DIN ACTIVITATEA DE INVESTITII | 05  |                |                |                |       |
| III. NUMERAR DIN ACTIVITATEA DE FINANTARE | 09  |                |                |                |       |
|                                           |     |                |                |                |       |
|                                           |     |                |                |                |       |
|                                           |     |                |                |                |       |

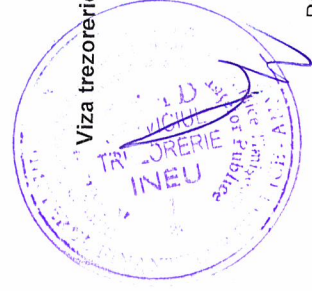
Conducatorul institutiei



Conducatorul compartimentului  
financiar-contabil



Viza trezorerie





SITUATIA FLUXURILOR DE TREZORERIE  
la data de 30.09.2025 --- SPITALUL DE PSIHIATRIE MOCREA

(COD 04)

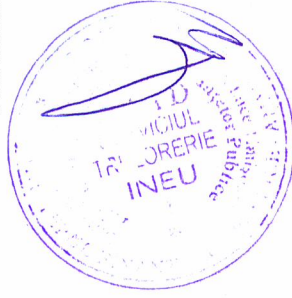
(lei)

| Denumire                                  | Cod | 512010202A510103<br>200130011 | 512010202A51010<br>3200130012 | 512010202A5101<br>03200130013 | 512010202A5101<br>03200130014 | 512010202A5101<br>0320013002 |
|-------------------------------------------|-----|-------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------------|
| I. NUMERAR DIN ACTIVITATEA OPERATIONALA   | 01  |                               |                               |                               |                               |                              |
| II. NUMERAR DIN ACTIVITATEA DE INVESTITII | 05  |                               |                               |                               |                               |                              |
| III. NUMERAR DIN ACTIVITATEA DE FINANTARE | 09  |                               |                               |                               |                               |                              |

Conducatorul institutiei

Conducatorul compartimentului  
financiar-contabil

Viza trezorerie



**SITUATIA FLUXURILOR DE TREZORERIE**  
la data de 30.09.2025 --- SPITALUL DE PSIHIATRIE MOCREA

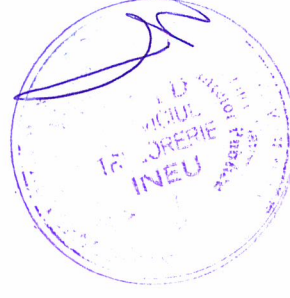
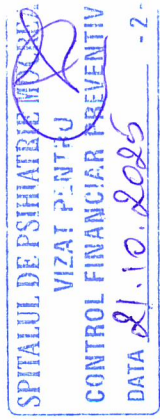
(COD 04)

| Denumire                                  | Cod | 512010202A5500<br>0020240202 | 512010202A7405<br>025501650102 | (lei) |
|-------------------------------------------|-----|------------------------------|--------------------------------|-------|
| I. NUMERAR DIN ACTIVITATEA OPERATIONALA   | 01  |                              |                                |       |
| II. NUMERAR DIN ACTIVITATEA DE INVESTITII | 05  |                              |                                |       |
| III. NUMERAR DIN ACTIVITATEA DE FINANTARE | 09  |                              |                                |       |

Conducatorul institutiei

Conducatorul compartimentului  
financiar-contabil

Viza trezorerie



**SITUATIA FLUXURILOR DE TREZORERIE**  
la data de 30.09.2025 --- SPITALUL DE PSIHIATRIE MOCREA

(COD 04)

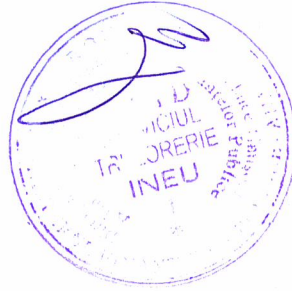
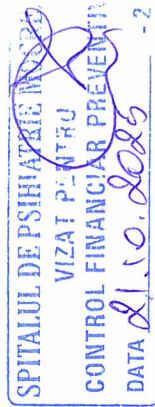
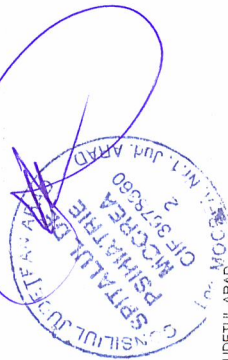
(lei)

| Denumire                                                                                 | Cod | 512010202A740502<br>5501650202 | 512040202A51010<br>3200130011 | 512040202A5500<br>0020240202 | 512040202A7405<br>0255016503 | CT 512010202<br>CT LEI |
|------------------------------------------------------------------------------------------|-----|--------------------------------|-------------------------------|------------------------------|------------------------------|------------------------|
| I. NUMERAR DIN ACTIVITATEA OPERATIONALA                                                  | 01  |                                |                               |                              |                              |                        |
| 1. Incasari                                                                              | 02  |                                |                               |                              |                              |                        |
| 3. Numerar net din activitatea operationala (rd.02-rd.03)                                | 04  |                                |                               |                              |                              |                        |
| II. NUMERAR DIN ACTIVITATEA DE INVESTITII                                                | 05  |                                |                               |                              |                              |                        |
| III. NUMERAR DIN ACTIVITATEA DE FINANTARE                                                | 09  |                                |                               |                              |                              |                        |
| IV. CRESTEREA (DESCRSTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12) | 13  |                                |                               |                              |                              |                        |
| VI. NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI (rd.13+14+15-16):               | 17  |                                |                               |                              |                              |                        |

Conducătorul institutiei

Conducătorul compartimentului  
financiar-contabil

Viza trezorerie



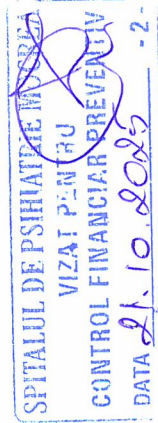
SITUATIA FLUXURILOR DE TREZORERIE  
la data de 30.09.2025 --- SPITALUL DE PSIHIATRIE MOCREA

(COD 04)

| Denumire                                                                                 | Cod | 5150202 | 512050202A | 5150102 | CT 5500102<br>DISP SP INST |
|------------------------------------------------------------------------------------------|-----|---------|------------|---------|----------------------------|
| I. NUMERAR DIN ACTIVITATEA OPERATIONALA                                                  | 01  |         |            |         |                            |
| 1. Incasari                                                                              | 02  |         |            |         | 2.589,00                   |
| 3. Numerar net din activitatea operationala (rd.02-rd.03)                                | 04  |         |            |         | 2.589,00                   |
| II. NUMERAR DIN ACTIVITATEA DE INVESTITII                                                | 05  |         |            |         |                            |
| III. NUMERAR DIN ACTIVITATEA DE FINANTARE                                                | 09  |         |            |         |                            |
| IV. CRESTEREA (DESCRSTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12) | 13  |         |            |         | 2.589,00                   |
| V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI                                  | 14  |         |            |         | 35.925,00                  |
| VI. NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI (rd.13+14+15-16):               | 17  |         |            |         | 38.514,00                  |

(lei)

Conducatorul institutiei

Conducatorul compartimentului  
financiar-contabil

SITUATIA FLUXURILOR DE TREZORERIE

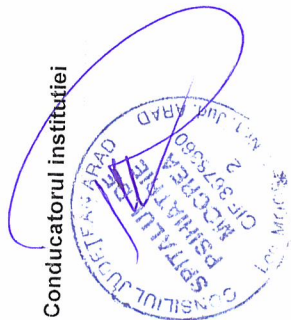
la data de 30.09.2025 --- SPITALUL DE PSIHIATRIE MOCREA

(COD 04)

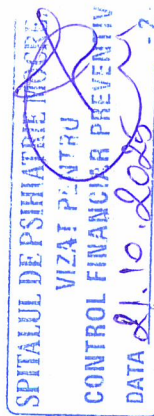
| Denumire                                  | Cod | CT 5120402 CT VALUTA | 560010302 | 512010202A5101<br>032001300301 | 512010202A5101<br>032001300303 | 512010202A5101<br>032001300305 |
|-------------------------------------------|-----|----------------------|-----------|--------------------------------|--------------------------------|--------------------------------|
| I. NUMERAR DIN ACTIVITATEA OPERATIONALA   | 01  |                      |           |                                |                                |                                |
| II. NUMERAR DIN ACTIVITATEA DE INVESTITII | 05  |                      |           |                                |                                |                                |
| III. NUMERAR DIN ACTIVITATEA DE FINANTARE | 09  |                      |           |                                |                                |                                |

(lei)

Conducatorul institutiei



Conducatorul compartimentului financiar-contabil



## SITUATIA FLUXURILOR DE TREZORERIE

la data de 30.09.2025 --- SPITALUL DE PSIHIATRIE MOCREA

(COD 04)

| Denumire                                  | Cod | 515020202D481503 | 512010202A84030<br>1710101 | 550010202A03 | 550010202A07 | 512010202A5500<br>0030010106 |
|-------------------------------------------|-----|------------------|----------------------------|--------------|--------------|------------------------------|
| I. NUMERAR DIN ACTIVITATEA OPERATIONALA   | 01  |                  |                            |              |              |                              |
| II. NUMERAR DIN ACTIVITATEA DE INVESTITII | 05  |                  |                            |              |              |                              |
| III. NUMERAR DIN ACTIVITATEA DE FINANTARE | 09  |                  |                            |              |              |                              |

(lei)

Conducatorul institutiei

Conducatorul compartimentului  
financiar-contabil

SPITALUL DE PSIHIATRIE MOCREA  
VIZAT PENTRU  
CONTROL FINANCIAR PREVENTIV  
DATA 21.10.2025 - 2

SITUATIA FLUXURILOR DE TREZORERIE

la data de 30.09.2025 --- SPITALUL DE PSIHIATRIE MOCREA

(COD 04)

| Denumire                                  | Cod | 5610102 | 5610103 | (lei) |
|-------------------------------------------|-----|---------|---------|-------|
| I. NUMERAR DIN ACTIVITATEA OPERATIONALA   | 01  |         |         |       |
| II. NUMERAR DIN ACTIVITATEA DE INVESTITII | 05  |         |         |       |
| III. NUMERAR DIN ACTIVITATEA DE FINANTARE | 09  |         |         |       |
|                                           |     |         |         |       |
|                                           |     |         |         |       |

Conducatorul institutiei

Conducatorul compartimentului  
financiar-contabil

Viza trezorerie

SPITALUL DE PSIHIATRIE MOCREA  
VIZAT PENTRU  
CONTROL FINANCIAR PREVENTIV  
DATA 21.10.2025 - 2



## DETALIEREA CHELTUIELILOR

[EFG]\_\_ - BUGET VENITURI PROPRII SI SUBVENTII  
LA DATA 30.09.2025 --- SPITALUL DE PSIHIATRIE MOCREA

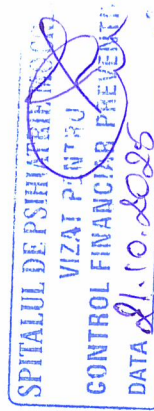
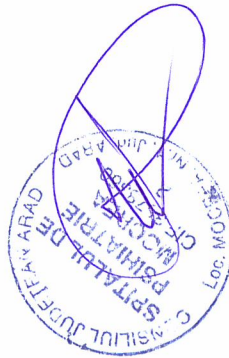
| Rand | Denumirea indicatorilor                                 | Cod indicator | Credite de angajament           |                       | Credite bugetare                          |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang. Legale de platit | Cheltuieli efective |
|------|---------------------------------------------------------|---------------|---------------------------------|-----------------------|-------------------------------------------|-----------------------|----------------------|--------------------|-----------------|-----------------------|---------------------|
|      |                                                         |               | aprobate la finele perioadei de | trimestriale cumulate | aprobate la finele perioadei de raportare | trimestriale cumulate |                      |                    |                 |                       |                     |
| 1    | TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE |               | 223.000                         | 223.000               | 21.381.000                                | 16.425.000            | 20.253.155           | 20.253.155         | 14.618.647      | 5.634.508             | 14.423.621          |
| 2    | SECTIUNEA DE FUNCTIONARE(01+79+85)                      |               |                                 |                       |                                           |                       |                      |                    |                 |                       |                     |
| 3    | CHELTUIELI                                              | 01            |                                 |                       | 21.157.000                                | 16.201.000            | 20.031.167           | 20.031.167         | 14.396.659      | 5.634.508             | 14.363.869          |
| 4    | CURENTE(10+20+30+40+50+51SF+55SF+57                     | 10            |                                 |                       | 21.157.000                                | 16.201.000            | 20.102.765           | 20.102.765         | 14.488.257      | 5.634.508             | 14.363.869          |
| 5    | TITLUL I CHELTUIELI DE PERSONAL(cod                     |               |                                 |                       | 15.752.000                                | 11.854.000            | 15.752.000           | 15.752.000         | 11.232.434      | 4.519.566             | 11.154.721          |
| 5    | 10.01+10.02+10.03)                                      |               |                                 |                       | 15.066.000                                | 11.328.000            | 15.066.000           | 15.066.000         | 10.770.873      | 4.295.127             | 10.694.400          |
| 5    | Cheltuieli salariale in bani (cod                       | 1001          |                                 |                       |                                           |                       |                      |                    |                 |                       |                     |
| 5    | 10.01.01+10.01.03 la                                    |               |                                 |                       |                                           |                       |                      |                    |                 |                       |                     |
| 6    | Salarii de baza                                         | 100101        |                                 |                       | 9.528.000                                 | 7.174.000             | 9.528.000            | 9.528.000          | 7.165.436       | 2.362.564             | 7.198.789           |
| 9    | Sporuri pentru conditii de munca                        | 100105        |                                 |                       | 1.883.000                                 | 1.413.000             | 1.883.000            | 1.883.000          | 1.282.239       | 600.761               | 1.274.659           |
| 10   | Alte sporuri                                            | 100106        |                                 |                       | 2.881.000                                 | 2.160.000             | 2.881.000            | 2.881.000          | 1.839.105       | 1.041.895             | 1.819.094           |
| 15   | Fond aferent platii cu ora                              | 100111        |                                 |                       | 288.000                                   | 216.000               | 288.000              | 288.000            | 177.254         | 110.746               | 177.835             |
| 21   | Indemnizatii de hrana                                   | 100117        |                                 |                       | 336.000                                   | 252.000               | 336.000              | 336.000            | 221.435         | 114.565               | 219.042             |
| 23   | Alte drepturi salariale in bani                         | 100130        |                                 |                       | 150.000                                   | 113.000               | 150.000              | 150.000            | 85.404          | 64.596                | 4.981               |
| 24   | Cheltuieli salariale in natura (cod                     | 1002          |                                 |                       | 40.000                                    | 40.000                | 40.000               | 40.000             | 39.134          | 866                   | 39.134              |
| 24   | 10.02.06+10.02.30)                                      |               |                                 |                       |                                           |                       |                      |                    |                 |                       |                     |
| 30   | Vouchere de vacanta                                     | 100206        |                                 |                       | 40.000                                    | 40.000                | 40.000               | 40.000             | 39.134          | 866                   | 39.134              |
| 32   | Contributii (cod 10.03.01 la 10.03.08)                  | 1003          |                                 |                       | 646.000                                   | 486.000               | 646.000              | 646.000            | 422.427         | 223.573               | 421.187             |
| 33   | Contributii de asigurari sociale de stat                | 100301        |                                 |                       | 307.000                                   | 231.000               | 307.000              | 307.000            | 182.053         | 124.947               | 180.849             |
| 39   | Contributia asiguratorie pentru munca                   | 100307        |                                 |                       | 339.000                                   | 255.000               | 339.000              | 339.000            | 240.374         | 98.626                | 240.338             |
| 41   | TITLUL II BUNURI SI SERVICII (cod 20.01 la              | 20            |                                 |                       | 5.252.000                                 | 4.230.000             | 4.264.423            | 4.264.423          | 3.149.481       | 1.114.942             | 3.122.181           |
| 41   | 20.06+20.09 la 20.16+20.18 la                           |               |                                 |                       |                                           |                       |                      |                    |                 |                       |                     |
| 42   | Bunuri si servicii (cod 20.01.01 la                     | 2001          |                                 |                       | 2.120.000                                 | 1.722.000             | 1.812.429            | 1.812.429          | 1.531.235       | 281.194               | 1.505.888           |
| 42   | 20.01.09+20.01.30)                                      |               |                                 |                       |                                           |                       |                      |                    |                 |                       |                     |
| 43   | Furnituri de birou                                      | 200101        |                                 |                       | 4.000                                     | 3.000                 |                      |                    |                 |                       |                     |
| 44   | Materialie pentru curatenie                             | 200102        |                                 |                       | 150.000                                   | 125.000               | 122.784              | 122.784            | 122.784         |                       | 130.032             |
| 45   | Incalzit, iluminat si forta motrica                     | 200103        |                                 |                       | 403.000                                   | 355.000               | 341.300              | 341.300            | 341.300         |                       | 279.665             |
| 46   | Apa, canal si salubritate                               | 200104        |                                 |                       | 125.000                                   | 94.000                | 76.345               | 76.345             | 75.586          | 759                   | 76.345              |

| Rand | Denumirea indicatorilor                                                     | Cod indicator | Credite de angajament           |                       | Credite bugetare                          |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang. Legale de platit | Cheltuieli efective |
|------|-----------------------------------------------------------------------------|---------------|---------------------------------|-----------------------|-------------------------------------------|-----------------------|----------------------|--------------------|-----------------|-----------------------|---------------------|
|      |                                                                             |               | aprobate la finele perioadei de | trimestriale cumulate | aprobate la finele perioadei de raportare | trimestriale cumulate |                      |                    |                 |                       |                     |
| 47   | Carburanti, lubrifianti si combustibili alternativi                         | 200105        |                                 |                       | 70.000                                    | 65.000                | 65.000               | 65.000             | 32.057          | 32.943                | 31.940              |
| 48   | Piese de schimb                                                             | 200106        |                                 |                       | 30.000                                    | 25.000                | 2.439                | 2.439              | 2.439           |                       | 2.439               |
| 49   | Transport                                                                   | 200107        |                                 |                       | 1.000                                     | 1.000                 |                      |                    |                 |                       |                     |
| 50   | Posta, telecomunicatii, radio, tv, internet                                 | 200108        |                                 |                       | 48.000                                    | 37.000                | 36.294               | 36.294             | 36.294          |                       | 36.294              |
| 51   | Materiale si prestari de servicii cu caracter functional                    | 200109        |                                 |                       | 1.000                                     | 1.000                 | 167                  | 167                | 167             |                       | 77                  |
| 52   | Alte bunuri si servicii pentru intretinere si functionare                   | 200130        |                                 |                       | 1.288.000                                 | 1.016.000             | 1.168.100            | 1.168.100          | 920.608         | 247.492               | 949.096             |
| 53   | Reparatii curente                                                           | 2002          |                                 |                       | 267.000                                   | 262.000               | 240.059              | 240.059            | 240.059         |                       | 240.246             |
| 54   | Hrana (cod 20.03.01+20.03.02)                                               | 2003          |                                 |                       | 1.764.000                                 | 1.364.000             | 1.268.634            | 1.268.634          | 893.501         | 375.133               | 890.164             |
| 55   | Hrana pentru oameni                                                         | 200301        |                                 |                       | 1.764.000                                 | 1.364.000             | 1.268.634            | 1.268.634          | 893.501         | 375.133               | 890.164             |
| 57   | Medicamente si materiale sanitare(cod 20.04.01 la 20.04.04)                 | 2004          |                                 |                       | 760.000                                   | 571.000               | 711.015              | 711.015            | 290.400         | 420.615               | 323.853             |
| 58   | Medicamente                                                                 | 200401        |                                 |                       | 645.000                                   | 484.000               | 644.884              | 644.884            | 224.269         | 420.615               | 257.173             |
| 59   | Materiale sanitare                                                          | 200402        |                                 |                       | 70.000                                    | 53.000                | 47.745               | 47.745             | 47.745          |                       | 47.073              |
| 61   | Dezinfectanti                                                               | 200404        |                                 |                       | 45.000                                    | 34.000                | 18.386               | 18.386             | 18.386          |                       | 19.607              |
| 62   | Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.03+20.05.30) | 2005          |                                 |                       | 94.000                                    | 94.000                | 32.256               | 32.256             | 32.256          |                       |                     |
| 63   | Uniforme si echipament                                                      | 200501        |                                 |                       | 25.000                                    | 25.000                |                      |                    |                 |                       |                     |
| 64   | Lenjerie si accesorii de pat                                                | 200503        |                                 |                       | 25.000                                    | 25.000                | 1.210                | 1.210              | 1.210           |                       |                     |
| 65   | Alte obiecte de inventar                                                    | 200530        |                                 |                       | 44.000                                    | 44.000                | 31.046               | 31.046             | 31.046          |                       |                     |
| 66   | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                    | 2006          |                                 |                       | 60.000                                    | 60.000                | 51.683               | 51.683             | 51.683          |                       | 51.683              |
| 67   | Deplasari interne, detasari, transferari                                    | 200601        |                                 |                       | 60.000                                    | 60.000                | 51.683               | 51.683             | 51.683          |                       | 51.683              |
| 71   | Carti, publicatii si materiale documentare                                  | 2011          |                                 |                       | 1.000                                     | 1.000                 |                      |                    |                 |                       |                     |
| 72   | Consultanta si expertiza                                                    | 2012          |                                 |                       | 132.000                                   | 102.000               | 129.000              | 129.000            | 91.000          | 38.000                | 91.000              |
| 73   | Pregatire profesionala                                                      | 2013          |                                 |                       | 10.000                                    | 10.000                | 9.813                | 9.813              | 9.813           |                       | 9.813               |
| 74   | Protectia muncii                                                            | 2014          |                                 |                       | 8.000                                     | 8.000                 |                      |                    |                 |                       |                     |
| 88   | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30) | 2030          |                                 |                       | 36.000                                    | 36.000                | 9.534                | 9.534              | 9.534           |                       | 9.534               |
| 89   | Reclama si publicitate                                                      | 203001        |                                 |                       | 1.000                                     | 1.000                 |                      |                    |                 |                       |                     |
| 91   | Prime de asigurare non-viata                                                | 203003        |                                 |                       | 25.000                                    | 25.000                | 9.534                | 9.534              | 9.534           |                       | 9.534               |
| 96   | Alte cheltuieli cu bunuri si servicii                                       | 203030        |                                 |                       | 10.000                                    | 10.000                |                      |                    |                 |                       |                     |
| 154  | <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.41)</b>                       | <b>59</b>     |                                 |                       | <b>153.000</b>                            | <b>117.000</b>        | <b>86.342</b>        | <b>86.342</b>      | <b>86.342</b>   |                       | <b>86.967</b>       |
| 161  | Despagubiri civile                                                          | 5917          |                                 |                       | 7.000                                     | 7.000                 | 5.884                | 5.884              | 5.884           |                       | 5.884               |

| Rand | Denumirea indicatorilor                                                       | Cod indicator | Credite de angajament           |                       | Credite bugetare                          |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang. Legale de platit | Cheltuieli efective |
|------|-------------------------------------------------------------------------------|---------------|---------------------------------|-----------------------|-------------------------------------------|-----------------------|----------------------|--------------------|-----------------|-----------------------|---------------------|
|      |                                                                               |               | aprobate la finele perioadei de | trimestriale cumulate | aprobate la finele perioadei de raportare | trimestriale cumulate |                      |                    |                 |                       |                     |
| 167  | Sume aferente persoanelor cu handicap neincadrate                             | 5940          |                                 |                       | 146.000                                   | 110.000               | 80.458               | 80.458             | 80.458          |                       | 81.083              |
| 185  | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL           | 84            |                                 |                       |                                           |                       | -71.598              | -71.598            | -71.598         |                       |                     |
| 186  | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL           | 85            |                                 |                       |                                           |                       | -71.598              | -71.598            | -71.598         |                       |                     |
| 187  | Plati efectuate in anii precedenti si recuperate in anul curent(cod 85.01.01) | 8501          |                                 |                       |                                           |                       | -71.598              | -71.598            | -71.598         |                       |                     |
| 188  | Plati efectuate in anii precedenti si recuperate in anul curent               | 850101        |                                 |                       |                                           |                       | -71.598              | -71.598            | -71.598         |                       |                     |
| 194  | SECTIUNEA DE DEZVOLTARE(cod 51+55+56+58+60+61+70+79+85)                       |               | 223.000                         | 223.000               | 224.000                                   | 224.000               | 221.988              | 221.988            | 221.988         |                       | 59.752              |
| 400  | CHELTUIELI DE CAPITAL (cod 71+72+75)                                          | 70            | 223.000                         | 223.000               | 224.000                                   | 224.000               | 221.988              | 221.988            | 221.988         |                       | 59.752              |
| 401  | TITLUL XV ACTIVE NEFINANCIARE(cod 71.01+71.03)                                | 71            | 223.000                         | 223.000               | 224.000                                   | 224.000               | 221.988              | 221.988            | 221.988         |                       | 59.752              |
| 402  | Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                               | 7101          | 223.000                         | 223.000               | 224.000                                   | 224.000               | 221.988              | 221.988            | 221.988         |                       | 59.752              |
| 404  | Masini, echipamente si mijloace de transport                                  | 710102        | 59.000                          | 59.000                | 59.000                                    | 59.000                | 58.150               | 58.150             | 58.150          |                       | 40.767              |
| 405  | Mobilier, aparatura birou si alte active corporale                            | 710103        | 164.000                         | 164.000               | 164.000                                   | 164.000               | 163.552              | 163.552            | 163.552         |                       | 18.489              |
| 406  | Alte active fixe                                                              | 710130        |                                 |                       | 1.000                                     | 1.000                 | 286                  | 286                | 286             |                       | 496                 |

Conducatorul institutiei

Conducatorul compartiment financiar contabil



**CONTUL DE EXECUTIE**  
**A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - VENITURI**  
**LA DATA 30.09.2025 --- SPITALUL DE PSIHIATRIE MOCREA**

(lei)

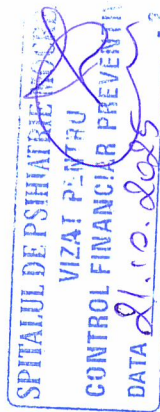
| Rand | Denumirea indicatorilor                                                                       | Cod indicator | Prevederi bugetare                       |                       | Drepturi constatate |                     |                 | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|------|-----------------------------------------------------------------------------------------------|---------------|------------------------------------------|-----------------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
|      |                                                                                               |               | aprobat la finele perioadei de raportare | trimestriale cumulate | Total, din care:    | din anii precedenti | din anul curent |                    |                                     |                                |
| 1    | <b>TOTAL</b>                                                                                  | <b>000110</b> | 21.381.000,00                            | 16.425.000,00         | 15.669.340,00       | 438.662,00          | 15.230.678,00   | 15.394.029,00      |                                     | 275.311,00                     |
| 2    | <b>VENITURI(cod00.02+00.15+00.16+00.17+45.10</b>                                              |               |                                          |                       |                     |                     |                 |                    |                                     |                                |
| 8    | I. VENITURI CURENTE (cod 00.03+00.12)                                                         |               | 9.923.000,00                             | 7.453.000,00          | 7.594.447,00        | 438.662,00          | 7.155.785,00    | 7.319.136,00       |                                     | 275.311,00                     |
| 20   | C. VENITURI NEFISCALE (cod 00.13+00.14)                                                       | 0012          | 9.923.000,00                             | 7.453.000,00          | 7.594.447,00        | 438.662,00          | 7.155.785,00    | 7.319.136,00       |                                     | 275.311,00                     |
|      | C2. VANZARI DE BUNURI SI SERVICII(33.10+34.10+35.10+36.10+37.10)                              | 0014          | 9.923.000,00                             | 7.453.000,00          | 7.594.447,00        | 438.662,00          | 7.155.785,00    | 7.319.136,00       |                                     | 275.311,00                     |
| 21   | Venituri din prestari de servicii si alte activitati(cod                                      | 3310          | 9.923.000,00                             | 7.453.000,00          | 7.594.447,00        | 438.662,00          | 7.155.785,00    | 7.319.136,00       |                                     | 275.311,00                     |
| 31   | Venituri din contractele incheiate cu casele de asigurari sociale de sanatate                 | 331021        | 9.922.000,00                             | 7.452.000,00          | 7.594.437,00        | 438.662,00          | 7.155.775,00    | 7.319.126,00       |                                     | 275.311,00                     |
| 35   | Alte venituri din prestari de servicii si alte activitati                                     | 331050        | 1.000,00                                 | 1.000,00              | 10,00               |                     | 10,00           | 10,00              |                                     |                                |
| 45   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului | 371003        | -1.000,00                                | -1.000,00             | -1.000,00           |                     | -1.000,00       | -1.000,00          |                                     |                                |
| 46   | Varsaminte din sectiunea de functionare                                                       | 371004        | 1.000,00                                 | 1.000,00              | 1.000,00            |                     | 1.000,00        | 1.000,00           |                                     |                                |
| 52   | III.OPERATIUNI FINANCIARE(cod 40.10+41.10)                                                    | 0016          | 978.000,00                               | 978.000,00            | 977.509,00          |                     | 977.509,00      | 977.509,00         |                                     |                                |
| 53   | Incasari din rambursarea imprumuturilor acordate(cod 40.10.15+40.10.16)                       | 4010          | 978.000,00                               | 978.000,00            | 977.509,00          |                     | 977.509,00      | 977.509,00         |                                     |                                |
| 54   | Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli(cod            | 401015        | 978.000,00                               | 978.000,00            | 977.509,00          |                     | 977.509,00      | 977.509,00         |                                     |                                |
| 55   | Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea     | 40101501      | 978.000,00                               | 978.000,00            | 977.509,00          |                     | 977.509,00      | 977.509,00         |                                     |                                |
| 61   | IV. SUBVENTII (cod 00.18)                                                                     | 0017          | 10.480.000,00                            | 7.994.000,00          | 7.097.384,00        |                     | 7.097.384,00    | 7.097.384,00       |                                     |                                |
| 62   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.10+43.10)                       | 0018          | 10.480.000,00                            | 7.994.000,00          | 7.097.384,00        |                     | 7.097.384,00    | 7.097.384,00       |                                     |                                |
| 91   | Subventii de la alte administratii(cod43.10.09+43.10.10+43.10.14+4                            | 4310          | 10.480.000,00                            | 7.994.000,00          | 7.097.384,00        |                     | 7.097.384,00    | 7.097.384,00       |                                     |                                |
| 93   | Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii  | 431010        | 166.000,00                               | 166.000,00            | 185.011,00          |                     | 185.011,00      | 185.011,00         |                                     |                                |

| Rand | Denumirea indicatorilor                                                                                                                                 | Cod indicator | Prevederi bugetare                        |                       | Drepturi constatate |                     |                 |               | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------------------------------------|-----------------------|---------------------|---------------------|-----------------|---------------|--------------------|-------------------------------------|--------------------------------|
|      |                                                                                                                                                         |               | aprobate la finele perioadei de raportare | trimestriale cumulate | Total, din care:    | din anii precedenti | din anul curent |               |                    |                                     |                                |
| 94   | Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii                                                         | 431014        | 223.000,00                                | 223.000,00            | 221.703,00          |                     |                 | 221.703,00    |                    | 221.703,00                          |                                |
| 109  | Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea VENITURILE SECTIUNII DE FUNCTIONARE (00.02+00.16+00.17) | 431033        | 10.071.000,00                             | 7.585.000,00          | 6.690.670,00        |                     |                 | 6.690.670,00  |                    | 6.690.670,00                        |                                |
| 263  |                                                                                                                                                         | Y000110       | 21.157.000,00                             | 16.201.000,00         | 15.446.637,00       |                     | 438.662,00      | 15.171.326,00 |                    | 15.171.326,00                       |                                |
| 264  | I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                   | Y0010         | 9.922.000,00                              | 7.452.000,00          | 7.593.447,00        |                     | 438.662,00      | 7.318.136,00  |                    | 7.318.136,00                        |                                |
| 270  | C.VENITURI NEFISCALE(cod 00.13+00.14)                                                                                                                   | Y0012         | 9.922.000,00                              | 7.452.000,00          | 7.593.447,00        |                     | 438.662,00      | 7.318.136,00  |                    | 7.318.136,00                        |                                |
| 282  | C2. VANZARI DE BUNURI SI SERVICII(33.10+34.10+35.10+36.10+37.10)                                                                                        | Y0014         | 9.922.000,00                              | 7.452.000,00          | 7.593.447,00        |                     | 438.662,00      | 7.318.136,00  |                    | 7.318.136,00                        |                                |
| 283  | Venituri din prestari de servicii si alte activitati (cod 33.10.05 + 33.10.08 +33.10.09+ 33.10.13)                                                      | Y3310         | 9.923.000,00                              | 7.453.000,00          | 7.594.447,00        |                     | 438.662,00      | 7.319.136,00  |                    | 7.319.136,00                        |                                |
| 293  | Venituri din contractele incheiate cu casele de asigurari sociale de sanatate                                                                           | Y331021       | 9.922.000,00                              | 7.452.000,00          | 7.594.437,00        |                     | 438.662,00      | 7.319.126,00  |                    | 7.319.126,00                        |                                |
| 297  | Alte venituri din prestari de servicii si alte activitati                                                                                               | Y331050       | 1.000,00                                  | 1.000,00              | 10,00               |                     |                 | 10,00         |                    |                                     |                                |
| 305  | Transferuri voluntare, altele decat subventiile(cod 37.10.01+37.10.03+37.10.50)                                                                         | Y3710         | -1.000,00                                 | -1.000,00             | -1.000,00           |                     |                 | -1.000,00     |                    |                                     |                                |
| 307  | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului                                                           | Y371003       | -1.000,00                                 | -1.000,00             | -1.000,00           |                     |                 | -1.000,00     |                    |                                     |                                |
| 309  | III OPERATIUNI FINANCIARE(COD 40.10+41.10)                                                                                                              | 0016          | 978.000,00                                | 978.000,00            | 977.509,00          |                     |                 | 977.509,00    |                    | 977.509,00                          |                                |
| 310  | Incasari din rambursarea imprumuturilor acordate(cod 40.10.15)                                                                                          | Y4010         | 978.000,00                                | 978.000,00            | 977.509,00          |                     |                 | 977.509,00    |                    | 977.509,00                          |                                |
| 311  | Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli(cod 40.10.15.01)                                                         | Y401015       | 978.000,00                                | 978.000,00            | 977.509,00          |                     |                 | 977.509,00    |                    | 977.509,00                          |                                |
| 312  | Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea                                                               | Y40101501     | 978.000,00                                | 978.000,00            | 977.509,00          |                     |                 | 977.509,00    |                    | 977.509,00                          |                                |
| 316  | IV. SUBVENTII (cod 00.18)                                                                                                                               | Y0017         | 10.257.000,00                             | 7.771.000,00          | 6.875.681,00        |                     |                 | 6.875.681,00  |                    | 6.875.681,00                        |                                |
| 317  | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.10+43.10)                                                                                 | Y0018         | 10.257.000,00                             | 7.771.000,00          | 6.875.681,00        |                     |                 | 6.875.681,00  |                    | 6.875.681,00                        |                                |
| 323  | Subventii de la alte administratii(cod 43.10.09+43.10.10+43.10.15+43.10.33+43.10.4                                                                      | Y4310         | 10.257.000,00                             | 7.771.000,00          | 6.875.681,00        |                     |                 | 6.875.681,00  |                    | 6.875.681,00                        |                                |
| 325  | Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii                                                            | Y431010       | 186.000,00                                | 186.000,00            | 185.011,00          |                     |                 | 185.011,00    |                    | 185.011,00                          |                                |
| 327  | Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea                                                         | Y431033       | 10.071.000,00                             | 7.585.000,00          | 6.690.670,00        |                     |                 | 6.690.670,00  |                    | 6.690.670,00                        |                                |

| Rand | Denumirea indicatorilor                                                                         | Cod indicator | Prevederi bugetare                        |                       | Drepturi constatate |                     |                 | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|------|-------------------------------------------------------------------------------------------------|---------------|-------------------------------------------|-----------------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
|      |                                                                                                 |               | aprobate la finele perioadei de raportare | trimestriale cumulate | Total, din care:    | din anii precedenti | din anul curent |                    |                                     |                                |
| 331  | VENITURILE SECTIUNII DE DEZVOLTARE(cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10)               | Y000110       | 224.000,00                                | 224.000,00            | 222.703,00          |                     | 222.703,00      | 222.703,00         |                                     |                                |
| 332  | I. VENITURILE CURENTE (cod 00.12)                                                               | Y0010         | 1.000,00                                  | 1.000,00              | 1.000,00            |                     | 1.000,00        | 1.000,00           |                                     |                                |
| 333  | C.VENITURI NEFISCALE(cod 00.14)                                                                 | Y0012         | 1.000,00                                  | 1.000,00              | 1.000,00            |                     | 1.000,00        | 1.000,00           |                                     |                                |
| 334  | C2.VANZARI DE BUNURI SI SERVICII(cod 37.10)                                                     | Y0014         | 1.000,00                                  | 1.000,00              | 1.000,00            |                     | 1.000,00        | 1.000,00           |                                     |                                |
| 335  | Transferuri voluntare, altele decat subventiile(cod 37.10.04)                                   | Y3710         | 1.000,00                                  | 1.000,00              | 1.000,00            |                     | 1.000,00        | 1.000,00           |                                     |                                |
| 336  | Varsaminte din sectiunea de functionare                                                         | Y371004       | 1.000,00                                  | 1.000,00              | 1.000,00            |                     | 1.000,00        | 1.000,00           |                                     |                                |
| 346  | IV SUBVENTII (cod 00.18)                                                                        | Y0017         | 223.000,00                                | 223.000,00            | 221.703,00          |                     | 221.703,00      | 221.703,00         |                                     |                                |
| 347  | Subventii de la alte nivele ale administratiei publice (cod 42.10+43.10)                        | Y0018         | 223.000,00                                | 223.000,00            | 221.703,00          |                     | 221.703,00      | 221.703,00         |                                     |                                |
| 372  | Subventii de la alte administratii (cod 43.10.14+43.10.16+43.10.17+43.10.19+43.10.2)            | Y4310         | 223.000,00                                | 223.000,00            | 221.703,00          |                     | 221.703,00      | 221.703,00         |                                     |                                |
| 373  | Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii | Y431014       | 223.000,00                                | 223.000,00            | 221.703,00          |                     | 221.703,00      | 221.703,00         |                                     |                                |

Conducatorul institutiei

Conducatorul compartiment financiar contabil



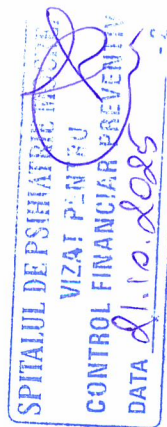
DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA (ANEXA 14b)  
30.09.2025 --- SPITALUL DE PSIHIATRIE MOCREA

(lei)

| Rand | Denumire                                                                                      | Cod | Disp. la inceputul anului | Incasari | Plati | Disp. la sfarsitul perioadei |
|------|-----------------------------------------------------------------------------------------------|-----|---------------------------|----------|-------|------------------------------|
| 1    | TOTAL (rd.02 la 15)                                                                           | 01  | 35.925,00                 | 2.589,00 | 0,00  | 38.514,00                    |
| 3    | -Garantii materiale retinute gestionarilor conform Legii nr.22/1969(ct. 5500101, ct. 5500102/ | 03  | 35.925,00                 | 2.589,00 | 0,00  | 38.514,00                    |

Conducatorul institutiei,

Conducator compartiment financiar contabil,



**SITUATIA ACTIVELOR SI DATORIILOR FINANCIARE ALE INSTITUTIILOR PUBLICE DIN ADMINISTRATIA LOCALA**  
INCHEIAT LA 30.09.2025 --- SPITALUL DE PSIHIATRIE MOCREA

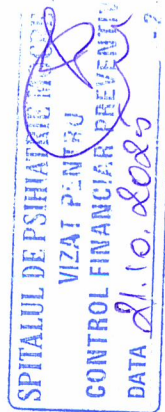
(lei)

| Rand | Denumire                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Cod | Sold la inceputul anului | Sold la sfarsitul perioadei |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------------------------|-----------------------------|
| 6    | Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+ct.5120101+ct.5120501+ct.5150101+ct.5150103+ct.5150500+ct.5150600+ct.5160101+ct.5160301+ct.5160302+ ct.5170101+ ct.5170301+ ct.5170302+ ct.5210100+ct.5210300+ ct.5280000+ct.5290201+ ct.5290301+ct. 5290400+ ct.5290901+ ct.5500101+ct.5520000+ct.5550101 +ct.5570101+ ct.5580101+ ct.5580201+ct.5600101+ct.5600300+ct.5610101+ct.5610300+ct.5620100+ct.5620101+ct.5620300 - ct.7700000),din care : | 005 | 1.022.909,00             | 775.524,00                  |
| 6    | 5520000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |     | 45.400,00                | 142,00                      |
| 6    | 5600101                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |     | 0,00                     | 15.394.029,00               |
| 6    | 5600300                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |     | 977.509,00               | 0,00                        |
| 6    | 7700000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |     | 0,00                     | 14.618.647,00               |
| 10   | Total (in baze cash) (rd.04+05)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 008 | 1.022.909,00             | 775.524,00                  |
| 13   | Total (in baze accrua) (rd. 08+09)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 010 | 1.022.909,00             | 775.524,00                  |
| 30   | Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente<br>(ct.5110101+ct.5110102+ct.5120102+ct.5120402+ct.5120502+ct.5150102+ct.5150202+ct.5160102+ct.5160202+ct.5170102+ct.5170202+ct.5290202+ct.5290302+ct.5290902+ct.5500102+ct.5500102+ct.5550400+ct.5550202+ct.5570202+ct.5580102+ct.5580302+ct.5600102+ct.5600103+5610102+5610103+ct.5620102+ct.5620103),din care :                                                                                         | 032 | 35.925,00                | 38.514,00                   |
| 30   | 5500102                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |     | 35.925,00                | 38.514,00                   |
| 36   | Total (in baze cash) (rd.32+35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 036 | 35.925,00                | 38.514,00                   |
| 38   | Total (in baze accrua) (rd.36+37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 038 | 35.925,00                | 38.514,00                   |
| 45   | Disponibilitati ale institutiilor publice aflate la alti rezidenti (terti)<br>(ct.4610109+ct.4610209+ct.2670108+ ct.2670208)                                                                                                                                                                                                                                                                                                                                                                                                               | 051 | 138.792,00               | 142.105,00                  |
| 45   | 4610109                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |     | 138.792,00               | 142.105,00                  |
| 46   | Total (in baze cash) (rd.51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 052 | 138.792,00               | 142.105,00                  |
| 107  | Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora (ct.2320000+ct.2340000+ct.4090101+ct.4090102+ct.4110101+ ct.4110108+ct.4130100+ct.4180000+ct.4610101 - ct.4910100 - ct.4960100).Total (rd.166+167+168+172),din care de la:                                                                                                                                                                                                                          | 165 | 444.999,00               | 278.773,00                  |
| 109  | - de la societati nefinanciare (S.11)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 167 | 444.999,00               | 278.773,00                  |
| 109  | 4110101                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |     | 438.662,00               | 275.311,00                  |
| 109  | 4610101                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |     | 6.337,00                 | 3.462,00                    |
| 127  | Creante ale fondului de risc (ct.4610109+ct.4610209)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 184 | 0,00                     | 142.105,00                  |
| 127  | 4610109                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |     | 0,00                     | 142.105,00                  |
| 129  | Total creante (rd.176+184)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 185 | 0,00                     | 142.105,00                  |

| Rand | Denumire                                                                                                                                                                                                                                          | Cod   | Sold la inceputul anului | Sold la sfarsitul perioadei |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------------------------|-----------------------------|
| 140  | Sume datorate tertilor reprezentind garantii si cautiuni aflate tn conturile institutiilor publice(ct.4280101+ct.4280201+ct.4620109+ct.4620209)Total (rd.204+205+206),din care:                                                                   | 203   | 81.324,00                | 38.655,00                   |
| 142  | - societati nefinanciare (S.11)                                                                                                                                                                                                                   |       |                          |                             |
| 142  | 4620109                                                                                                                                                                                                                                           | 205   | 81.324,00                | 38.655,00                   |
| 142  | 4620209                                                                                                                                                                                                                                           |       | 50.673,00                | 6.784,00                    |
| 179  | Sume primite din exc.an.precedent ptr acoperirea golurilor temporare de casa si fint ch SD(ct5190107+ct5190190)                                                                                                                                   | 2671  | 30.651,00                | 31.871,00                   |
| 179  | 5190190                                                                                                                                                                                                                                           |       | 0,00                     | 977.509,00                  |
| 182  | Total(262+266+267+2671)                                                                                                                                                                                                                           |       | 0,00                     | 977.509,00                  |
| 192  | Total (in baza accrual) (cash + dobanzi)(rd.268+274)                                                                                                                                                                                              | 268   | 0,00                     | 977.509,00                  |
| 241  | Alte datorii necurente (ct. 4200201+ ct. 4200202)Total (rd. 319.11+319.12)                                                                                                                                                                        | 275   | 0,00                     | 977.509,00                  |
| 242  | Personal-drepturi de natura salariala reprezentand sume prevazute prin hotarari judecatoresti devenite executorii, peste 1 an (ct. 4200201)                                                                                                       | 3191  | 208.163,00               | 146.142,00                  |
| 242  |                                                                                                                                                                                                                                                   | 31911 | 208.163,00               | 146.142,00                  |
| 244  | Datorii comerciale curente legate de livrari si servicii (ct.4010100+ct.4030100+ct.4040100 +ct. 4050100+ct.4080000 + ct.4190000+ ct.4620101)Total(rd.321+322+326+327), din care, catre :                                                          | 320   | 36.935,00                | 60.473,00                   |
| 245  | - Societati nefinanciare (S.11)                                                                                                                                                                                                                   |       |                          |                             |
| 245  | 4010100                                                                                                                                                                                                                                           | 321   | 36.935,00                | 60.473,00                   |
| 253  | Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300+ ct.4310100+ct.4310200+ct.4310300+ct.4310400+ ct.4310500+ ct.4310600+ct.4310700+ct.4370100+ct.4370200+ct.4370300+ ct.4420801 +ct.4440000+ct.4460000+ct.4480100) | 331   | 534.155,00               | 531.664,00                  |
| 253  | 4310600-sold C                                                                                                                                                                                                                                    |       |                          |                             |
| 253  | 4310200-sold C                                                                                                                                                                                                                                    |       | 26.421,00                | 26.385,00                   |
| 253  | 4310400-sold C                                                                                                                                                                                                                                    |       | 295.161,00               | 294.052,00                  |
| 253  | 4440000-sold C                                                                                                                                                                                                                                    |       | 117.433,00               | 117.623,00                  |
| 253  | 4310100-sold C                                                                                                                                                                                                                                    |       | 74.937,00                | 74.605,00                   |
| 256  | Salariile angajatilor (ct 4210000+ct.4230000+ct.4260000+4260100+ct.4270100+ ct.4270300 +4270301+ct.4280101)                                                                                                                                       | 332   | 20.203,00                | 18.999,00                   |
| 256  | 4210000                                                                                                                                                                                                                                           |       | 693.052,00               | 689.866,00                  |
| 256  | 4270100                                                                                                                                                                                                                                           |       | 658.295,00               | 650.368,00                  |
| 256  | 4280101                                                                                                                                                                                                                                           |       | 34.143,00                | 39.498,00                   |
| 264  | Total (rd.331+rd332+rd3321+3322+rd333+rd334)                                                                                                                                                                                                      | 335   | 614,00                   | 0,00                        |
|      |                                                                                                                                                                                                                                                   |       | 1.227.207,00             | 1.221.530,00                |

Conducatorul institutiei,

Conducator compartiment financiar contabil,



**SITUATIA ACTIVELOR SI DATORILOR FINANCIARE ALE INSTITUTIILOR PUBLICE DIN ADMINISTRATIA CENTRALA**  
30.09.2025 --- SPITALUL DE PSIHIATRIE MOCREA

(lei)

| Rand | Denumire                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Cod        | Sold la inceputul anului  | Sold la sfarsitul perioadei |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------|-----------------------------|
| 6    | Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+ct.5120101+ct.5120501+ct.5150101+ct.5150103+ct.5150500+ct.5150600+ct.5160101+ct.5160301 +ct.5160302+ ct.5170101+ ct.5170301+ ct.5170302+ ct.5210100+ct.5210300+ ct.5280000+ct.5290201+ ct.5290301+ct. 5290400+ ct.5290901+ ct.5500101+ct.5520000+ct.5550101 +ct.5570101+ ct.5580101+ ct.5580201+ct.5600101+ct.5600300+ct.5610101+ct.5610300+ct.5620100+ct.5620101+ct.5620300 - ct.7700000), din care : | 005        | 1.022.909,00              | 775.524,00                  |
| 10   | Total (in baza cash) (rd.04+05)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |            |                           |                             |
| 13   | Total (in baza accrual) (rd. 08+09)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 008        | 1.022.909,00              | 775.524,00                  |
| 30   | Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente                                                                                                                                                                                                                                                                                                                                                                                                              | 010<br>032 | 1.022.909,00<br>35.925,00 | 775.524,00<br>38.514,00     |
| 36   | (ct.5110101+ct.5110102+ct.5120102+ct.5120402+ct.5120502+ct.5150102+ct.5150202+ct.5160102+ct.5160202+ct.5170102+ct.5170202+ct.5290202+ct.5290302+ct.5290902+ct.5500102+ct.5550102+ct.5550400+ct.5550202+ct.5570202+ct.5580102+ct.5580302+ct.5600102+ct.5600103+5610102+5610103+ct.5620102+ct.5620103+ct.5620102+ct.5620103), din care :                                                                                                                                                                                                       |            |                           |                             |
| 38   | Total (in baza cash) (rd.32+35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 036        | 35.925,00                 | 38.514,00                   |
| 45   | Total (in baza accrual) (rd.36+37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 038        | 35.925,00                 | 38.514,00                   |
| 46   | Disponibilitati ale institutiilor publice aflate la alti rezidenti (terti) (ct.4610109+ct.4610209+ct.2670108+ct.2670208)                                                                                                                                                                                                                                                                                                                                                                                                                     | 051        | 138.792,00                | 142.105,00                  |
| 107  | Total (in baza cash) (rd.51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 052        | 138.792,00                | 142.105,00                  |
| 127  | Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora (ct.2320000+ct.2340000+ct.4090101+ct.4090102+ct.4110101+ ct.4110101+ ct.4110108+ct.4130100+ct.4180000+ct.4610101 - ct.4910100 - ct.4960100). Total (rd.166+167+168+172),din care de la:                                                                                                                                                                                                               | 165        | 444.999,00                | 278.773,00                  |
| 129  | - de la societati nefinanciare (S.11)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 167        | 444.999,00                | 278.773,00                  |
| 140  | Creante ale fondului de risc (ct.4610109+ct.4610209)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 184        | 0,00                      | 142.105,00                  |
| 142  | Total creante (rd.176+184)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 185        | 0,00                      | 142.105,00                  |
| 179  | Sume datorate tertilor reprezentind garantii si cautiuni aflate tn conturile institutiilor publice(ct.4280101+ct.4280201+ct.4620109+ct.4620209)Total (rd.204+205+206), din care:                                                                                                                                                                                                                                                                                                                                                             | 203        | 81.324,00                 | 38.655,00                   |
| 182  | - societati nefinanciare (S.11)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 205        | 81.324,00                 | 38.655,00                   |
| 192  | Sume primite din exc.an.precedent ptr acoperirea golurilor temporare de casa si fint ch SD(ct5190107+ct5190190)                                                                                                                                                                                                                                                                                                                                                                                                                              | 2671       | 0,00                      | 977.509,00                  |
| 241  | Total(262+266+267+2671)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 268        | 0,00                      | 977.509,00                  |
|      | Total (in baza accrual) (cash + dobanzi)(rd.268+274)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 275        | 0,00                      | 977.509,00                  |
|      | Alte datorii necurente (ct.4200201+ ct.4200202)Total: (rd.319.11+319.12)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 3191       | 208.163,00                | 146.142,00                  |

