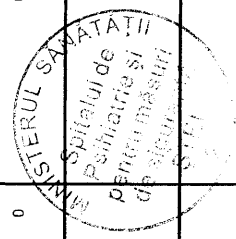


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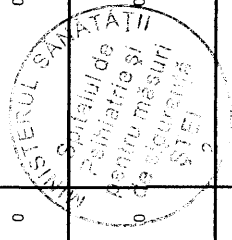
cod 01	NR. CRT.	DENUMIREA INDICATORILOR	Cod Rand	Sold la inceputul anului	Sold la sfarsitul anului
	A	B	C	1	2
	A.	ACTIVE	01		
		ACTIVE NECURENTE	02		
1.		Active fixe necorporale (ct. 2030000+2050000+2060000+2080100+2080200+ 2330000-2800300- 2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801- 2900809-2930100*)	03	8,383	6,340
2.		Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura biroutica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810301-2810302-2810303-2810304-2810400-2910301-2910302 -2910303-2910304-2910400-2930200*)	04	1,159,808	2,140,957
3.		Terenuri si cladiri(ct.2110100+2110200+2120101+2120102+2120201+ 2120301+2120401+2120501+2120601+2120901+2310000-2810100- 2810201-2810202-2810203-2810204-2810205-2810206-2810207- 2810208-2910100-2910201-2910202-2910203-2910204-2910205- 2910206-2910207-2910208-2930200)	05	23,081,544	25,367,712
4.		Alte active nefinanciare (ct.2150000)	06	0	0
5.		Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+ 2670204+2670205+2670208 -2960101-2960102 -2960103 -2960200) din care:	07	0	0
		Titluri de participare (ct.2600100+2600200+2600300-2960101 -2960102-2960103)	08	0	0
6.		Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4610209-4910200-4960200) din care:	09	0	0
		Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201 -4910200-4960200)	10	0	0
7.		TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	24,249,735	
		ACTIVE CURENTE	18		

MINISTERUL SA
Spitalul de Psihiatrie
pentru masuri de

5140302+5150101+5150103+5150301+5150500+5150600+5160301+5160302+5170101+5170301+5170302+5200100+	33	11,371,954	12,011,501
5250302+5260400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+5520000+			
5550101+5550400+5570101+5580101+5580201+5590101+5600101+			
5600300+5600401+5610101+5610300+5620101+5620300+5620401+			
5710100+5710300+5710400+5740101+5740102+5740301+5740302+			
5740400+5750100+5750300+5750400-7700000)			
Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	852	2,170
depozite	34	0	0
Conturi la instituiji de credit, BNR, casă în valută (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402)	35	18,149	27,362
Dobânda de încasat, avansuri de trezorerie (ct.5180702+5420200)	35.1	0	0
depozite	36	0	0
Total disponibilizati (rd.33+33.1+35+35.1)	40	11,390,955	12,041,033
Conturi de disponibilitati ale Trezoreriei Centrale (ct. 5120600+5120601+5160602+5120700+5120901+5120902+5121000+5121100+5240100+5240200+5240300+5550101+5550102+5550103-7700000)	41	0	0
Dobânda de încasat (ct. 5320400+5180701+ 5180702)	41.1	0	0
Cheltuieli în avans (ct. 4710000)	42	0	0
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	17,376,813	28,225,883
TOTAL ACTIVE (rd.15+45)	46	41,626,548	55,740,892
DATORII	50		
DATORII NECURENTE - sume ce urmeaza a fi plătite după o perioada mai mare de un an	51		
1. Sume necurențe - sume ce urmeaza a fi plătite după o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000)	52	0	0
Personal - Drepturi de natura salariala suplimentare (ct. 4200201 + 4200202)	52.1	0	0
Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	0	0
2. Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	54	0	0
3. Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	0	0
TOTAL DATORII NECURENTE (rd.52+52.1+54+55)	58	0	0
DATORII CURENTE - sume ce urmeaza a fi plătite într-o perioada de pana la un an	59		
Datorii comerciale, avansuri și alte decontări			



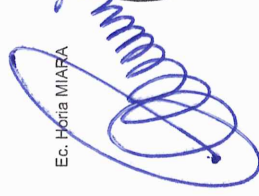
1.	4300001002000+4000000+4830000+4840000+4890201+ 5090000+5120800) 481000+4810900+ 4830000+4840000+4890201+ 5090000+5120800)	60	416,881	3,267,491
	Decantări privind încheierea executiei bugetului de stat din anul curent (ct.4890201)	60.1	0	0
	Datori comerciale si avansuri (ct.4070100+4030100+4040100+4050100+4060000+4190000+4620101),din care:	61	416,881	3,267,491
	Avansuri primite (ct.4190000)	61.1	0	0
2.	Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460100+4480200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900) din care:	62	970,460	971,288
	Datoriile institutiilor publice catre bugete	63	0	0
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+ 4370200+4370300)	63.1	817,872	812,712
	Sume datorate bugetului din fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64	0	0
3.	Datorii din operatiuni cu fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4510402+4510409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000)	65	0	0
	din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+ 4620103)	66	0	0
4.	Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)	70	0	11,234,763
5.	Imprumuturi pe termen lung, sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+1660101+1660102+1660103+1660104+1670101+1670102+1670103+1670108+1670109+1680100+1680200+1680300+1680400+1680500+1680701+1680702+1680703+1680708+1680709-1690100)	71	0	0
6.	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	1,309,617	1,277,378
	Personal - Drepturi de natura salariata suplimentare (ct. 4200101 + 4200102)	72.1	0	0
7.	Alte drepturi convenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	73		



	Pensii, indemnizatii de somaj, burse	73.1	0	0
8.	Venituri in avans (ct.4720000)	74	0	0
9.	Provizioane ct.1510101+1510102+1510103+1510104+1510108	75	0	0
10.	TOTAL DATORII CURENTE (rd. 60+62+65+70+71+72+72.1+73+74+75)	78	2,696,958	16,750,910
11.	TOTAL DATORII (rd. 58+78)	79	2,696,958	16,750,910
12.	ACTIVE NETE eial TOTAL_ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.80 egal rd.46-79 egal rd.90)	80	38,929,590	38,989,982
C.	CAPITALURI PROPRII	83		
1.	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+ 1040102+1040103+1050100+1050200+1050300+1050400+1050500+ 1060000+1320000+1330000+1390100)	84	21,460,191	21,460,191
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	13,048,559	17,469,399
3.	Rezultatul reportat (ct.1170000- sold debitor)	86	0	0
4.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	4,420,840	60,392
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	0	0
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	38,929,590	38,989,982

Conducatorul Institutiei

Ec. Horia MIARZA




Conducatorul compartimentului
financiar - contabil

Ec. Nicolina HULBAN

