SPITALUL ORASENESC OTELU ROSU

BALANTA SINTETICA LA 31 DECEMBRIE 2025

Simbol	Denumire	Sold initial		Rulaje precedente		Rulaje luna		Total rulaje		Total sume		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor	0	401.024	0	0	0	0	0	0	0	401.024	0	401.024
117.00.00	Rezultatul reportat	561.205	0	444.533	0	0	0	444.533	0	1.005.738	0	1.005.738	0
121.00.00	Rezultatul patrimonial	444.533	0	0	0	17.674.630	17.986.898	17.674.630	17.986.898	18.119.163	17.986.898	132.265	0
208.01.00	Programe informatice	1.869	0	0	0	0	0	0	0	1.869	0	1.869	0
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	1.758.964	0	19.922	101.050	0	0	19.922	101.050	1.778.886	101.050	1.677.836	0
213.02.00	Aparate si instalatii de masurare, control si reglare	19.800	0	0	2.955	0	0	0	2.955	19.800	2.955	16.845	0
213.03.00	Mijloace de transport	62.041	0	0	0	0	0	0	0	62.041	0	62.041	0
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	62.380	0	0	0	0	0	0	0	62.380	0	62.380	0
280.08.01	Amortizarea programelor informatice	0	1.869	0	0	0	0	0	0	0	1.869	0	1.869
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)	0	1.598.897	101.050	33.985	0	3.010	101.050	36.995	101.050	1.635.892	0	1.534.842
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0	6.144	2.955	364	0	0	2.955	364	2.955	6.508	0	3.553
281.03.03	Amortizarea mijloacelor de transport	0	47.494	0	367	0	0	0	367	0	47.861	0	47.861
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	0	57.460	0	162	0	0	0	162	0	57.622	0	57.622
302.01.00	Materiale auxiliare	24.671	0	81.672	71.955	1.262	2.209	82.934	74.164	107.605	74.164	33.441	0
302.02.00	Combustibili	0	0	614	614	0	0	614	614	614	614	0	0
302.04.00	Piese de schimb	0	0	14.732	14.732	0	0	14.732	14.732	14.732	14.732	0	0
302.07.00	Hrana	16.298	0	316.582	315.015	23.730	28.019	340.312	343.034	356.610	343.034	13.576	0
302.08.00	Alte materiale consumabile	3.255	0	8.918	6.414	1.797	1.797	10.715	8.211	13.970	8.211	5.759	0
302.09.00	Medicamente si materiale sanitare	233.157	0	678.127	687.541	64.002	55.262	742.129	742.803	975.286	742.803	232.483	0

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
303.01.00	Materiale de natura obiectelor de inventar in magazie	36.381	0	25.603	13.392	3.008	3.008	28.611	16.400	64.992	16.400	48.592	0
303.02.00	Materiale de natura obiectelor de inventar in folosinta	271.618	0	22.181	28.484	3.869	861	26.050	29.345	297.668	29.345	268.323	0
401.01.00	Furnizori sub 1 an	0	224.077	2.047.966	234.761	155.109	2.203.075	2.203.075	2.437.836	2.203.075	2.661.913	0	458.838
404.01.00	Furnizori de active fixe sub 1 an	0	0	19.922	19.922	0	0	19.922	19.922	19.922	19.922	0	0
411.01.01	Clienti cu termen sub 1 an	0	0	6.183.341	6.183.341	522.087	522.087	6.705.428	6.705.428	6.705.428	6.705.428	0	0
421.00.00	Personal - salarii datorate	0	695.558	13.440.581	13.438.566	1.220.725	1.210.981	14.661.306	14.649.547	14.661.306	15.345.105	0	683.799
423.00.00	Personal - ajutoare si indemnizatii datorate	0	14.999	109.098	113.509	12.074	5.608	121.172	119.117	121.172	134.116	0	12.944
427.01.00	Retineri din salarii datorate tertilor	0	14.847	166.303	166.651	16.101	17.198	182.404	183.849	182.404	198.696	0	16.292
427.01.0003	Rate, popriri	0	14.847	166.303	166.651	16.101	17.198	182.404	183.849	182.404	198.696	0	16.292
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0	5.021	0	1.270	0	170	0	1.440	0	6.461	0	6.461
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0	433.158	4.742.157	4.742.400	434.468	425.266	5.176.625	5.167.666	5.176.625	5.600.824	0	424.199
431.06.00	Contributia asiguratorie pentru munca	0	27.507	302.394	302.369	27.691	27.247	330.085	329.616	330.085	357.123	0	27.038
438.00.00	Alte datorii sociale	0	0	91.283	91.283	7.695	7.695	98.978	98.978	98.978	98.978	0	0
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0	78.950	864.400	864.724	78.810	76.914	943.210	941.638	943.210	1.020.588	0	77.378
462.01.09	Creditori sub 1 an - alte datorii curente	0	0	0	20.340	0	0	0	20.340	0	20.340	0	20.340
468.01.09	Alte imprumuturi acordate pe termen scurt	0	0	105.812	105.812	0	0	105.812	105.812	105.812	105.812	0	0
519.01.90	Alte imprumuturi pe termen scurt	0	0	105.812	105.812	0	0	105.812	105.812	105.812	105.812	0	0
531.01.01	Casa in lei	0	0	217.910	217.910	23.976	23.976	241.886	241.886	241.886	241.886	0	0
532.08.00	Alte valori	0	0	42.400	42.400	0	0	42.400	42.400	42.400	42.400	0	0
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	5.021	0	1.270	0	170	0	1.440	0	6.461	0	6.461	0
552.00.00	Disponibil pentru sume de mandat si sume in depozit	0	0	20.340	0	0	0	20.340	0	20.340	0	20.340	0
560.01.01	Disponibil in lei al institutiilor publice finantate integral din venituri proprii – Disponibil curent la trezorerie	0	0	16.251.916	17.629.735	1.377.819	0	17.629.735	17.629.735	17.629.735	17.629.735	0	0
560.02.00	Rezultatul executiei bugetare din anul curent	0	0	80.299	80.299	0	0	80.299	80.299	80.299	80.299	0	0

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
560.02.0001	Trezorerie: Depozite ale institutiilor publice finantate integral din venituri proprii	0	0	80.299	80.299	0	0	80.299	80.299	80.299	80.299	0	0
560.03.00	Rezultatul executiei bugetare din anii precedenti	105.812	0	186.111	105.812	0	0	186.111	105.812	291.923	105.812	186.111	0
581.01.01	Viramente interne – activitatea operationala	0	0	217.910	217.910	23.976	23.976	241.886	241.886	241.886	241.886	0	0
602.01.00	Cheltuieli cu materialele auxiliare	0	0	55.499	50.772	2.124	6.851	57.623	57.623	57.623	57.623	0	0
602.02.00	Cheltuieli privind combustibilul	0	0	3.423	2.721	402	1.104	3.825	3.825	3.825	3.825	0	0
602.04.00	Cheltuieli privind piesele de schimb	0	0	14.732	14.732	0	0	14.732	14.732	14.732	14.732	0	0
602.07.00	Cheltuieli privind hrana	0	0	315.015	263.682	28.019	79.352	343.034	343.034	343.034	343.034	0	0
602.08.00	Cheltuieli privind alte materiale consumabile	0	0	22.899	18.234	1.882	6.547	24.781	24.781	24.781	24.781	0	0
602.09.00	Cheltuieli privind medicamentele si materialele sanitare	0	0	680.472	573.487	55.262	162.247	735.734	735.734	735.734	735.734	0	0
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0	0	21.356	20.828	153	681	21.509	21.509	21.509	21.509	0	0
610.00.00	Cheltuieli privind energia si apa	0	0	689.293	649.908	19.107	58.492	708.400	708.400	708.400	708.400	0	0
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0	0	1.154	1.154	0	0	1.154	1.154	1.154	1.154	0	0
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0	0	22.900	18.781	2.039	6.158	24.939	24.939	24.939	24.939	0	0
628.00.00	Alte cheltuieli cu serviciile executate de terti	0	0	415.574	358.054	44.779	102.299	460.353	460.353	460.353	460.353	0	0
629.01.00	Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente	0	0	1.000	1.000	0	0	1.000	1.000	1.000	1.000	0	0
641.00.00	Cheltuieli cu salariile personalului	0	0	13.552.075	11.051.046	1.216.589	3.717.618	14.768.664	14.768.664	14.768.664	14.768.664	0	0
642.00.00	Cheltuieli salariale in natura	0	0	42.400	42.400	0	0	42.400	42.400	42.400	42.400	0	0
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0	0	302.369	246.692	27.247	82.924	329.616	329.616	329.616	329.616	0	0
679.00.00	Alte cheltuieli	0	0	91.283	75.710	7.695	23.268	98.978	98.978	98.978	98.978	0	0
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0	0	34.878	28.858	3.010	9.030	37.888	37.888	37.888	37.888	0	0
751.01.00	Venituri din prestari de servicii si alte activitati	0	0	5.736.987	6.984.071	1.833.330	586.246	7.570.317	7.570.317	7.570.317	7.570.317	0	0
770.00.00	Finantarea de la buget	0	0	17.443.624	16.010.329	0	1.433.295	17.443.624	17.443.624	17.443.624	17.443.624	0	0
770.00.0002	Administratia locala - Finantarea de la buget	0	0	17.443.624	16.010.329	0	1.433.295	17.443.624	17.443.624	17.443.624	17.443.624	0	0
770.00.0002A	Administratia locala - Finantare integrala din buget - Finantarea de la buget	0	0	17.443.624	16.010.329	0	1.433.295	17.443.624	17.443.624	17.443.624	17.443.624	0	0

Simbol	Denumire	Sold initial		Rulaje precedente		Rulaje luna		Total rulaje		Total sume		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
772.02.00	Subventii de la alte bugete	0	0	7.577.032	9.162.033	2.376.574	791.573	9.953.606	9.953.606	9.953.606	9.953.606	0	0
779.01.01	Venituri, bunuri si servicii primite cu titlu gratuit - transfer active fixe si stocuri intre institutii publice	0	0	13.015	13.015	5.428	5.428	18.443	18.443	18.443	18.443	0	0
TOTAL	Total balanta	3.607.005	3.607.005	93.951.094	91.549.363	27.296.639	29.698.370	121.247.733	121.247.733	124.854.738	124.854.738	3.774.060	3.774.060

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SPITALUL ORĂŞENESC 2 OŢELU-ROŞU CARAŞ - SEVERIN

DIRECTOR FIN CONTABIL

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