

SPITALUL DE PSIHIATRIE CRONICI DUMBRAVENI -

Utilizator: Spinu Mihaela

Data tiparirii: 11.05.2022 09:25

BALANTA CONTABILA DE VERIFICARE - LUNA MARTIE 2022

Tip balanta: Toate conturile
Total pana la: Total Sint. 1

Perioada: 01.03.2022 - 31.03.2022
Total gen prin: Insumarea tuturor analiticelor

- LEI -

Simbol Cont	SOLD INITIAL		RULAJE PRECEDENTE		RULAJE CURENTE		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
103.00.00	0.00	10,235,112.19	0.00	0.00	0.00	0.00	0.00	10,235,112.19	0.00	10,235,112.19
105.01.00	0.00	532,755.94	0.00	0.00	0.00	0.00	0.00	532,755.94	0.00	532,755.94
117.00.00	0.00	2,388,795.59	494,463.37	0.00	0.00	0.00	494,463.37	2,388,795.59	0.00	1,894,332.22
121.00.00	494,463.37	0.00	0.00	494,463.37	4,122,259.03	4,026,121.58	4,616,722.40	4,520,584.95	96,137.45	0.00
208.01.00	178,686.18	0.00	0.00	0.00	0.00	0.00	178,686.18	0.00	178,686.18	0.00
211.01.00	788.03	0.00	0.00	0.00	0.00	0.00	788.03	0.00	788.03	0.00
212.09.01.01	9,054,716.84	0.00	0.00	0.00	0.00	0.00	9,054,716.84	0.00	9,054,716.84	0.00
212.09.01.02	767,807.32	0.00	0.00	0.00	0.00	0.00	767,807.32	0.00	767,807.32	0.00
212.09.01.03	311,800.00	0.00	0.00	0.00	0.00	0.00	311,800.00	0.00	311,800.00	0.00
212.09.01.04	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
212.09.01 : TOTAL	10,234,324.16	0.00	0.00	0.00	0.00	0.00	10,234,324.16	0.00	10,234,324.16	0.00
212.09 : TOTAL	10,234,324.16	0.00	0.00	0.00	0.00	0.00	10,234,324.16	0.00	10,234,324.16	0.00
212 : TOTAL	10,234,324.16	0.00	0.00	0.00	0.00	0.00	10,234,324.16	0.00	10,234,324.16	0.00
213.01.00	2,836,904.46	0.00	0.00	0.00	0.00	0.00	2,836,904.46	0.00	2,836,904.46	0.00
213.02.00	21,143.16	0.00	0.00	0.00	0.00	0.00	21,143.16	0.00	21,143.16	0.00
213.03.00	343,732.79	0.00	0.00	0.00	0.00	0.00	343,732.79	0.00	343,732.79	0.00
213 : TOTAL	3,201,780.41	0.00	0.00	0.00	0.00	0.00	3,201,780.41	0.00	3,201,780.41	0.00
214.00.00	243,741.96	0.00	0.00	0.00	0.00	0.00	243,741.96	0.00	243,741.96	0.00
280.08.01	0.00	178,686.18	0.00	0.00	0.00	0.00	0.00	178,686.18	0.00	178,686.18
281.03.01	0.00	1,296,726.14	0.00	44,784.78	0.00	22,392.39	0.00	1,363,903.31	0.00	1,363,903.31
281.03.02	0.00	21,143.16	0.00	0.00	0.00	0.00	0.00	21,143.16	0.00	21,143.16
281.03.03	0.00	196,850.82	0.00	552.24	0.00	276.12	0.00	197,679.18	0.00	197,679.18
281.03 : TOTAL	0.00	1,514,720.12	0.00	45,337.02	0.00	22,668.51	0.00	1,582,725.65	0.00	1,582,725.65
281.04.00	0.00	242,549.63	0.00	49.72	0.00	24.86	0.00	242,624.21	0.00	242,624.21
281 : TOTAL	0.00	1,757,269.75	0.00	45,386.74	0.00	22,693.37	0.00	1,825,349.86	0.00	1,825,349.86
302.04.00	39.00	0.00	392.70	392.70	0.00	39.00	431.70	431.70	0.00	0.00
302.07.00	30,383.30	0.00	42,711.54	51,482.40	33,219.17	29,269.58	106,314.01	80,751.98	25,562.03	0.00
302.08.00.10	53,639.43	0.00	28,052.51	41,481.66	18,985.18	15,596.03	100,677.12	57,077.69	43,599.43	0.00
302.08.00.20	113,243.88	0.00	81,701.97	140,184.25	14,007.00	61,265.24	208,952.85	201,449.49	7,503.36	0.00
302.08.00.30	808.95	0.00	2,470.54	2,536.78	2,018.83	1,513.05	5,298.32	4,049.83	1,248.49	0.00
302.08.00.50	61,180.23	0.00	5,431.91	5,344.24	4,051.93	3,691.56	70,664.07	9,035.80	61,628.27	0.00
302.08.00 : TOTAL	228,872.49	0.00	117,656.93	189,546.93	39,062.94	82,065.88	385,592.36	271,612.81	113,979.55	0.00
302.08 : TOTAL	228,872.49	0.00	117,656.93	189,546.93	39,062.94	82,065.88	385,592.36	271,612.81	113,979.55	0.00
302.09.00.10	51,384.69	0.00	51,926.56	34,011.20	13,391.54	18,339.72	116,702.79	52,350.92	64,351.87	0.00
302.09.00.20	14,972.80	0.00	16,517.00	19,589.18	9,851.47	12,713.24	41,341.27	32,302.42	9,038.85	0.00
302.09.00.40	767.55	0.00	0.00	0.00	0.00	0.00	767.55	0.00	767.55	0.00

Simbol Cont	SOLD INITIAL		RULAJE PRECEDENTE		RULAJE CURENTE		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
302.09.00.50	20,106.12	0.00	12,228.93	14,286.16	11,200.30	9,243.20	43,535.35	23,529.36	20,005.99	0.00
302.09.00.60	16,112.96	0.00	14,611.25	16,228.10	8,009.28	7,373.78	38,733.49	23,601.88	15,131.61	0.00
302.09.00 : TOTAL	103,344.12	0.00	95,283.74	84,114.64	42,452.59	47,669.94	241,080.45	131,784.58	109,295.87	0.00
302.09 : TOTAL	103,344.12	0.00	95,283.74	84,114.64	42,452.59	47,669.94	241,080.45	131,784.58	109,295.87	0.00
302 : TOTAL	362,638.91	0.00	256,044.91	325,536.67	114,734.70	159,044.40	733,418.52	484,581.07	248,837.45	0.00
303.01.00.10	1,407.36	0.00	0.00	198.40	0.00	0.00	1,407.36	198.40	1,208.96	0.00
303.01.00.20	13,783.05	0.00	718.52	831.13	540.00	2,563.25	15,041.57	3,394.38	11,647.19	0.00
303.01.00.30	12,431.29	0.00	0.00	0.00	0.00	0.00	12,431.29	0.00	12,431.29	0.00
303.01.00 : TOTAL	27,621.70	0.00	718.52	1,029.53	540.00	2,563.25	28,880.22	3,592.78	25,287.44	0.00
303.01 : TOTAL	27,621.70	0.00	718.52	1,029.53	540.00	2,563.25	28,880.22	3,592.78	25,287.44	0.00
303.02.00.10	49,856.35	0.00	198.40	0.00	0.00	0.00	50,054.75	0.00	50,054.75	0.00
303.02.00.20	808,892.59	0.00	831.13	0.00	2,563.25	0.00	812,286.97	0.00	812,286.97	0.00
303.02.00.30	219,144.12	0.00	0.00	0.00	0.00	0.00	219,144.12	0.00	219,144.12	0.00
303.02.00 : TOTAL	1,077,893.06	0.00	1,029.53	0.00	2,563.25	0.00	1,081,485.84	0.00	1,081,485.84	0.00
303.02 : TOTAL	1,077,893.06	0.00	1,029.53	0.00	2,563.25	0.00	1,081,485.84	0.00	1,081,485.84	0.00
303 : TOTAL	1,105,514.76	0.00	1,748.05	1,029.53	3,103.25	2,563.25	1,110,366.06	3,592.78	1,106,773.28	0.00
381.00.00	49.01	0.00	0.00	0.00	0.00	0.00	49.01	0.00	49.01	0.00
401.01.00	0.00	390,276.08	423,119.60	286,602.81	85,662.87	149,232.03	508,782.47	826,110.92	0.00	317,328.45
411.01.01	747,353.49	0.00	2,485,636.65	2,578,498.82	1,253,440.00	1,188,306.95	4,486,430.14	3,766,805.77	719,624.37	0.00
419.00.003	0.00	0.00	4,020.00	4,020.00	2,235.00	2,235.00	6,255.00	6,255.00	0.00	0.00
419.00.004	0.00	0.00	3,799.00	3,799.00	3,281.00	3,281.00	7,080.00	7,080.00	0.00	0.00
419.00.005	0.00	0.00	240.00	240.00	0.00	0.00	240.00	240.00	0.00	0.00
419.00.0072	0.00	0.00	145.00	145.00	90.00	90.00	235.00	235.00	0.00	0.00
419.00.0073	0.00	0.00	5.00	5.00	60.00	60.00	65.00	65.00	0.00	0.00
419.00.0074	0.00	0.00	0.00	0.00	35.00	35.00	35.00	35.00	0.00	0.00
419.00.0083	0.00	0.00	1,020.00	1,020.00	480.00	480.00	1,500.00	1,500.00	0.00	0.00
419.00.0084	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
419.00.00 : TOTAL	0.00	0.00	9,229.00	9,229.00	6,331.00	6,331.00	15,560.00	15,560.00	0.00	0.00
419.00 : TOTAL	0.00	0.00	9,229.00	9,229.00	6,331.00	6,331.00	15,560.00	15,560.00	0.00	0.00
419 : TOTAL	0.00	0.00	9,229.00	9,229.00	6,331.00	6,331.00	15,560.00	15,560.00	0.00	0.00
421.00.00	0.00	638,017.00	2,279,822.00	2,288,464.00	1,124,573.00	1,110,243.00	3,404,395.00	4,036,724.00	0.00	632,329.00
423.00.00	0.00	0.00	59,936.00	59,936.00	11,890.00	11,890.00	71,826.00	71,826.00	0.00	0.00
427.01.00.01	0.00	21,594.00	42,320.00	40,788.00	20,062.00	18,443.00	62,382.00	80,825.00	0.00	18,443.00
427.01.00.03	0.00	150.00	300.00	300.00	150.00	150.00	450.00	600.00	0.00	150.00
427.01.00.04	0.00	250.00	500.00	500.00	250.00	250.00	750.00	1,000.00	0.00	250.00
427.01.00.05	0.00	750.00	1,500.00	1,500.00	1,104.00	354.00	2,604.00	2,604.00	0.00	0.00
427.01.00.06	0.00	0.00	0.00	0.00	-354.00	-354.00	-354.00	-354.00	0.00	0.00
427.01.00 : TOTAL	0.00	22,744.00	44,620.00	43,088.00	21,212.00	18,843.00	65,832.00	84,675.00	0.00	18,843.00
427.01 : TOTAL	0.00	22,744.00	44,620.00	43,088.00	21,212.00	18,843.00	65,832.00	84,675.00	0.00	18,843.00
427 : TOTAL	0.00	22,744.00	44,620.00	43,088.00	21,212.00	18,843.00	65,832.00	84,675.00	0.00	18,843.00
428.01.01	0.00	28,514.39	0.00	616.00	0.00	308.00	0.00	29,438.39	0.00	29,438.39

Simbol Cont	SOLD INITIAL		RULAJE PRECEDENTE		RULAJE CURENTE		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
431.02.00	0.00	280,754.00	568,314.00	571,424.00	283,864.00	277,582.00	852,178.00	1,129,760.00	0.00	277,582.00
431.04.00	0.00	109,226.00	221,297.00	222,577.00	110,506.00	109,844.00	331,803.00	441,647.00	0.00	109,844.00
431.06.00	0.00	24,799.00	50,341.00	50,829.00	25,287.00	24,888.00	75,628.00	100,516.00	0.00	24,888.00
431.07.00	0.00	0.00	29,399.00	29,399.00	4,111.00	4,111.00	33,510.00	33,510.00	0.00	0.00
431 : TOTAL	0.00	414,779.00	869,351.00	874,229.00	423,768.00	416,425.00	1,293,119.00	1,705,433.00	0.00	412,314.00
444.00.00	0.00	71,893.00	145,567.00	146,497.00	72,823.00	71,337.00	218,390.00	289,727.00	0.00	71,337.00
446.01.00	0.00	5,290.00	12,846.00	13,484.00	5,928.00	5,516.00	18,774.00	24,290.00	0.00	5,516.00
461.01.02	44,909.00	0.00	21,368.00	0.00	-29,757.00	0.00	36,520.00	0.00	36,520.00	0.00
468.01.07	0.00	0.00	21,677.45	21,677.45	0.00	0.00	21,677.45	21,677.45	0.00	0.00
531.01.01	0.00	0.00	9,593.00	9,121.00	7,183.00	7,655.00	16,776.00	16,776.00	0.00	0.00
542.01.00.01	0.00	0.00	0.00	0.00	611.00	611.00	611.00	611.00	0.00	0.00
542.01.00.03	0.00	0.00	190.00	190.00	0.00	0.00	190.00	190.00	0.00	0.00
542.01.00.04	0.00	0.00	174.00	174.00	241.00	241.00	415.00	415.00	0.00	0.00
542.01.00 : TOTAL	0.00	0.00	364.00	364.00	852.00	852.00	1,216.00	1,216.00	0.00	0.00
542.01 : TOTAL	0.00	0.00	364.00	364.00	852.00	852.00	1,216.00	1,216.00	0.00	0.00
542 : TOTAL	0.00	0.00	364.00	364.00	852.00	852.00	1,216.00	1,216.00	0.00	0.00
550.01.02	28,206.39	0.00	616.00	0.00	308.00	0.00	29,130.39	0.00	29,130.39	0.00
560.01.01.01	0.00	0.00	1,277,878.27	0.00	523,541.95	0.00	1,801,420.22	0.00	1,801,420.22	0.00
560.01.01.02	0.00	0.00	147,000.00	0.00	74,000.00	0.00	221,000.00	0.00	221,000.00	0.00
560.01.01.05	0.00	0.00	1,331,055.00	0.00	671,568.00	0.00	2,002,623.00	0.00	2,002,623.00	0.00
560.01.01 : TOTAL	0.00	0.00	2,755,933.27	0.00	1,269,109.95	0.00	4,025,043.22	0.00	4,025,043.22	0.00
560.01 : TOTAL	0.00	0.00	2,755,933.27	0.00	1,269,109.95	0.00	4,025,043.22	0.00	4,025,043.22	0.00
560.03.00	21,677.45	0.00	0.00	21,677.45	0.00	0.00	21,677.45	21,677.45	0.00	0.00
560 : TOTAL	21,677.45	0.00	2,755,933.27	21,677.45	1,269,109.95	0.00	4,046,720.67	21,677.45	4,025,043.22	0.00
581.01.01	0.00	0.00	9,737.00	9,737.00	7,963.00	7,963.00	17,700.00	17,700.00	0.00	0.00
602.02.00	0.00	0.00	140,184.25	0.00	61,265.24	201,449.49	201,449.49	201,449.49	0.00	0.00
602.04.00	0.00	0.00	392.70	0.00	39.00	431.70	431.70	431.70	0.00	0.00
602.07.00	0.00	0.00	51,482.40	0.00	29,269.58	80,751.98	80,751.98	80,751.98	0.00	0.00
602.08.00.10	0.00	0.00	41,481.66	0.00	15,596.03	57,077.69	57,077.69	57,077.69	0.00	0.00
602.08.00.30	0.00	0.00	2,536.78	0.00	1,513.05	4,049.83	4,049.83	4,049.83	0.00	0.00
602.08.00.50	0.00	0.00	5,344.24	0.00	3,691.56	9,035.80	9,035.80	9,035.80	0.00	0.00
602.08.00 : TOTAL	0.00	0.00	49,362.68	0.00	20,800.64	70,163.32	70,163.32	70,163.32	0.00	0.00
602.08 : TOTAL	0.00	0.00	49,362.68	0.00	20,800.64	70,163.32	70,163.32	70,163.32	0.00	0.00
602.09.00.10	0.00	0.00	34,011.20	0.00	18,339.72	52,350.92	52,350.92	52,350.92	0.00	0.00
602.09.00.20	0.00	0.00	19,589.18	0.00	12,713.24	32,302.42	32,302.42	32,302.42	0.00	0.00
602.09.00.50	0.00	0.00	14,286.16	0.00	9,243.20	23,529.36	23,529.36	23,529.36	0.00	0.00
602.09.00.60	0.00	0.00	16,228.10	0.00	7,373.78	23,601.88	23,601.88	23,601.88	0.00	0.00
602.09.00 : TOTAL	0.00	0.00	84,114.64	0.00	47,669.94	131,784.58	131,784.58	131,784.58	0.00	0.00
602.09 : TOTAL	0.00	0.00	84,114.64	0.00	47,669.94	131,784.58	131,784.58	131,784.58	0.00	0.00
602 : TOTAL	0.00	0.00	325,536.67	0.00	159,044.40	484,581.07	484,581.07	484,581.07	0.00	0.00
610.00.00	0.00	0.00	20,944.59	0.00	24,214.36	45,158.95	45,158.95	45,158.95	0.00	0.00
614.00.00	0.00	0.00	265.00	0.00	0.00	265.00	265.00	265.00	0.00	0.00

Simbol Cont	SOLD INITIAL		RULAJE PRECEDENTE		RULAJE CURENTE		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
626.00.00	0.00	0.00	7,622.18	0.00	2,413.88	10,036.06	10,036.06	10,036.06	0.00	0.00
628.00.00	0.00	0.00	30,940.42	0.00	23,283.42	54,223.84	54,223.84	54,223.84	0.00	0.00
635.01.00	0.00	0.00	13,484.00	0.00	5,516.00	19,000.00	19,000.00	19,000.00	0.00	0.00
641.00.001	0.00	0.00	2,128,623.00	0.00	1,040,224.00	3,168,847.00	3,168,847.00	3,168,847.00	0.00	0.00
641.00.003	0.00	0.00	129,553.00	0.00	65,908.00	195,461.00	195,461.00	195,461.00	0.00	0.00
641.00.00 : TOTAL	0.00	0.00	2,258,176.00	0.00	1,106,132.00	3,364,308.00	3,364,308.00	3,364,308.00	0.00	0.00
641.00 : TOTAL	0.00	0.00	2,258,176.00	0.00	1,106,132.00	3,364,308.00	3,364,308.00	3,364,308.00	0.00	0.00
641 : TOTAL	0.00	0.00	2,258,176.00	0.00	1,106,132.00	3,364,308.00	3,364,308.00	3,364,308.00	0.00	0.00
645.01.00.03	0.00	0.00	889.00	0.00	0.00	889.00	889.00	889.00	0.00	0.00
645.07.00.01	0.00	0.00	47,894.00	0.00	23,405.00	71,299.00	71,299.00	71,299.00	0.00	0.00
645.07.00.03	0.00	0.00	2,935.00	0.00	1,483.00	4,418.00	4,418.00	4,418.00	0.00	0.00
645.07.00 : TOTAL	0.00	0.00	50,829.00	0.00	24,888.00	75,717.00	75,717.00	75,717.00	0.00	0.00
645.07 : TOTAL	0.00	0.00	50,829.00	0.00	24,888.00	75,717.00	75,717.00	75,717.00	0.00	0.00
645 : TOTAL	0.00	0.00	51,718.00	0.00	24,888.00	76,606.00	76,606.00	76,606.00	0.00	0.00
681.01.00	0.00	0.00	45,386.74	0.00	22,693.37	68,080.11	68,080.11	68,080.11	0.00	0.00
751.01.00.01	0.00	0.00	0.00	1,154,381.65	1,736,153.65	581,772.00	1,736,153.65	1,736,153.65	0.00	0.00
751.01.00.021	0.00	0.00	0.00	9,429.00	15,860.00	6,431.00	15,860.00	15,860.00	0.00	0.00
751.01.00 : TOTAL	0.00	0.00	0.00	1,163,810.65	1,752,013.65	588,203.00	1,752,013.65	1,752,013.65	0.00	0.00
751.01 : TOTAL	0.00	0.00	0.00	1,163,810.65	1,752,013.65	588,203.00	1,752,013.65	1,752,013.65	0.00	0.00
751 : TOTAL	0.00	0.00	0.00	1,163,810.65	1,752,013.65	588,203.00	1,752,013.65	1,752,013.65	0.00	0.00
770.00.00.01	0.00	0.00	0.00	2,616,857.23	0.00	1,144,690.38	0.00	3,761,547.61	0.00	3,761,547.61
770.00.00.02	0.00	0.00	0.00	132,963.00	0.00	73,583.07	0.00	206,546.07	0.00	206,546.07
770.00.00 : TOTAL	0.00	0.00	0.00	2,749,820.23	0.00	1,218,273.45	0.00	3,968,093.68	0.00	3,968,093.68
770.00 : TOTAL	0.00	0.00	0.00	2,749,820.23	0.00	1,218,273.45	0.00	3,968,093.68	0.00	3,968,093.68
770 : TOTAL	0.00	0.00	0.00	2,749,820.23	0.00	1,218,273.45	0.00	3,968,093.68	0.00	3,968,093.68
772.01.001	0.00	0.00	0.00	147,000.00	221,000.00	74,000.00	221,000.00	221,000.00	0.00	0.00
772.02.00.02	0.00	0.00	0.00	1,331,055.00	2,002,623.00	671,568.00	2,002,623.00	2,002,623.00	0.00	0.00
772 : TOTAL	0.00	0.00	0.00	1,478,055.00	2,223,623.00	745,568.00	2,223,623.00	2,223,623.00	0.00	0.00
779.01.09	0.00	0.00	0.00	34,422.18	50,484.93	16,062.75	50,484.93	50,484.93	0.00	0.00
TOTAL GENERAL	16,664,133.12	16,664,133.12	12,655,745.90	12,655,745.90	13,895,690.81	13,895,690.81	43,215,569.83	43,215,569.83	20,121,435.91	20,121,435.91