

BILANT
INCHEIAT LA 31.03.2018 ---- SPITALUL CLINIC DE BOLI INFECTIOASE BRASOV

(lei)

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
4	2. 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	2.101.398,00	2.025.557,00
5	3. Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200)	05	263.082,00	263.082,00
9	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	5.977,00	5.977,00
11	7. TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	2.370.457,00	2.294.616,00
13	1.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 -3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	19	2.938.721,00	5.025.514,00
16	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	1.858.120,00	2.593.872,00
19	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101 - 4910100 - 4960100), din care:	22	1.857.003,00	2.591.873,00
21	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420802+4420400+4420800**+4440000**+4460000**4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000** - 4970000), din care:	23	7.964,00	7.964,00
26	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		600.000,00



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27	Total creante curente(rd.21+23+25+27)			
30	Conturi la trezorerie, casa in lei (ct. 5100000+5120101+5120501+5130101+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+5500101+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)	30 33	1.866.084,00 4.767.844,00	3.201.836,00 5.157.577,00
31	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	331	139,00	139,00
33	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	54.285,00	61.734,00
36	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	4.822.268,00	5.219.450,00
40	7. TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	9.627.073,00	13.446.800,00
41	8. TOTAL ACTIVE (15+45)	46	11.997.530,00	15.741.416,00
50	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	1.269.419,00	4.168.555,00
53	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	1.255.872,00	4.122.614,00
55	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	356.797,00	457.600,00
58	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+4370200+4370300)	631	259.473,00	384.581,00
62	Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de p+na 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		600.000,00
64	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	518.865,00	672.504,00
65	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:	73	3.089,00	
69	10. TOTAL DATORII CURENTE (rd60+62+65+70+71+73+74+75)	78	2.148.170,00	5.898.659,00



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70	11. TOTAL DATORII (cd58+78)	79	2.148.170,00	5.898.659,00
71	12. ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	9.849.360,00	9.842.757,00
73	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	555.895,00	555.895,00
74	2. Rezultatul reportat (ct. 1170000 - sold creditor)	85	10.305.050,00	9.283.391,00
76	4. Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)	87		3.471,00
77	5. Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	88	1.011.585,00	
78	6. TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	9.849.360,00	9.842.757,00

Conducatorul institutiei,

Manager
Dr. Ionescu Ramona – Delia



Dir. Fin. Contabil,
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