

BILANT
INCHEIAT LA 30.09.2019 — SPITALUL CLINIC DE BOLI INFECTIOASE BRASOV

(lei)

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
5	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birou 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	1.910.508,00	1.888.773,00
6	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901 +2310000-2810100-2810200 -2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910200 -2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	05	269.032,00	
10	Creante recurente sume ce umpleaza 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	
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	2.185.517,00	1.888.773,00
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	2.277.838,00	2.171.825,00
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	2.089.200,00	2.745.741,00
20	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	1.973.789,00	2.628.129,00
22	Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**+ 4310700**+4370100**+4370200**+ 4370300**+4420802+ 4420400+ 4420800**+ 4440000**+ 4460000** 4480200+ 4610102+ 4630000+ 4640000 + 4650100+4650200+4650401+ 4660402+ 4660500+ 4660900+ 4810101**+ 4810102**+ 4810103**+ 4810900**+ 4820000** - 4970000), din care:	23	7.964,00	7.964,00

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25	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+ 4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+ 4540502+4540503+4540504+4550100+4550302+4550303+4560100+4560303+ 4560309+4570100+4570201+4570202+4570203+ 4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103+47 30103**+4740000+4760000), din care:	25	48.760,00	99.809,00
26	Sume de primit de la Comisia Europeana / alti donatori(ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700)	26	48.760,00	37.306,00
28	Total creante curente(rd.21+23+25+27)	30	2.145.924,00	2.853.514,00
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	3.868.011,00	3.057.927,00
32	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	331		483,00
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+56 00103+5600402+5620102+5620103+5620402)	35	51.672,00	58.476,00
37	Total disponibilizati si alte valori(rd.33+33.1+35+35.1)	40	3.918.683,00	3.116.886,00
41	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	45	8.343.445,00	8.142.225,00
42	TOTAL ACTIVE (15+45)	46	10.528.962,00	10.030.998,00
51	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	1.234.857,00	2.757.320,00
55	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+ 4620101), din care:	61	1.227.007,00	2.748.833,00
57	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	468.839,00	488.631,00

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60	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	631	394.766,00	410.215,00
62	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale(ct.4500200+4500400+4500600+4510200+ 4510401+4540402+ 4540409+4510601+4510602 + 4510603+4510605+4510606+ 4510609+ 4520100 + 4520200+4530200+4540200+ 4540401+ 4540402+ 4540601+4540602+4540603+ 4550200+ 4550401+ 4550402+4550403+4550404+4560400+ 4580401+ 4580402+ 4580501+4580502+4590000+ 4620103+ 4730103+4760000)	65	69.354,00	37.306,00
63	din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+ 4620103)	66	20.594,00	
66	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	683.251,00	715.611,00
71	TOTAL DATORII CURENTE(rd60+62+65+70+71+73+74+75)	78	2.456.401,00	3.998.868,00
72	TOTAL DATORII (rd58+78)	79	2.456.401,00	3.998.868,00
73	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	8.072.561,00	6.032.130,00
75	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
76	Rezultatul reportat (ct. 1170000 - sold creditor)	85	9.283.391,00	7.510.689,00
79	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	88	1.766.725,00	2.034.454,00
80	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	8.072.561,00	6.032.130,00

Conducatorul institutiei,

Conducator compartiment financiar contabili,

Manager

Dr. Ionescu Ramona – Delia

Dir. Fin. Contabil

Ec. Olaru Oana-Gabriela



Intocmit
Ec. Vrancianu Gina