

BILANT
INCHEIAT LA 31.12.2020 --- SPITALUL CLINIC DE PSIHIATRIE SI NEUROLOGIE BRASOV

(lei)

| Rand | Denumire | Cod | Sold inceput an | Sold sf. perioadei |
|------|---|-----|-----------------|--------------------|
| 3 | Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*) | 03 | 92.684,00 | 36.607,00 |
| 5 | 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 | 9.920.476,00 | 11.032.316,00 |
| 6 | Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901 +2310000-2810100-2810200 -2810201-2810202-2810203-2810204-2810205-2810206-2810206-2810207-2810208-2910100-2910200 -2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200) | 05 | 715.818,00 | 780.217,00 |
| 12 | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | 10.728.978,00 | 11.849.140,00 |
| 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 | 3.322.924,00 | 4.693.315,00 |
| 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 | 3.106.222,00 | 3.292.690,00 |
| 20 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100),din care : | 22 | 2.329.657,00 | 2.715.384,00 |
| 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+ 4550301+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 | | 1.163.839,00 |

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|------|--|-----|-----------------|--------------------|
| 28 | Total creante curente(rd.21+23+25+27) | 30 | 3.106.222,00 | 4.456.529,00 |
| 31 | Conturi la trezorerie, casa in lei (ct. 5100000+5120101+5120501+5130101+5130301+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+5410101+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) | 33 | 359.816,00 | 797.424,00 |
| 32 | Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100) | 331 | 130,00 | |
| 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+5600103+5600402+5620102+5620103+5620402) | 35 | 67.139,00 | 81.387,00 |
| 37 | Total disponibilitati si alte valori(rd.33+33.1+35+35.1) | 40 | 427.085,00 | 878.811,00 |
| 41 | TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42) | 45 | 6.856.231,00 | 10.028.655,00 |
| 42 | TOTAL ACTIVE (15+45) | 46 | 17.585.209,00 | 21.877.795,00 |
| 48 | Provizioane (ct. 1510201+1510202+1510203+1510204+1510208) | 55 | 72.563,00 | 72.563,00 |
| 49 | TOTAL DATORII NECURENTE (rd.52+54+55) | 58 | 72.563,00 | 72.563,00 |
| 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 | 2.090.711,00 | 5.606.588,00 |
| 55 | Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+4620101), din care: | 61 | 1.979.666,00 | 5.421.925,00 |
| 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 | 2.112.917,00 | 2.450.057,00 |
| 60 | Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+4370200+4370300) | 631 | 1.783.800,00 | 2.050.889,00 |
| 66 | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101) | 72 | 2.851.331,00 | 3.544.477,00 |
| 71 | TOTAL DATORII CURENTE(rd60+62+65+70+71+71+73+74+75) | 78 | 7.054.959,00 | 11.601.122,00 |
| 72 | TOTAL DATORII (rd58+78) | 79 | 7.127.522,00 | 11.673.685,00 |
| 73 | ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALIJRI PROPRII (rd.80=rd46-79=rd.90) | 80 | 10.457.687,00 | 10.204.110,00 |
| 76 | Rezultatul reportat (ct. 1170000 - sold creditor) | 85 | 6.559.152,00 | 10.452.338,00 |

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| 78 | Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor) | 87 | 3.898.535,00 | |
| 79 | Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor) | 88 | | 248.228,00 |
| 80 | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | 10.457.687,00 | 10.204.110,00 |

Conducatorul institutiei,

Manager,
Do. Micașo Florin Bigici



Conducator compartiment financiar contabil,

Director financiar contabil,
Ec. Ariana Mihaela Croitoru

Intocmit
Ec. Carmen Bodi-bana