

BILANT
INCHEIAT LA 31.12.2016 --- SPITALUL CLINIC DE PSIHIATRIE SI NEUROLOGIE

(lei)

Rand	Denumire	Cod	Sold Inceput an	Sold sf. perioadei
4	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birocratica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810400-2910300-2910400-2930200*)	04	716.880,00	1.371.779,00
5	3. Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901 +2310000-2810100-2810200 -2910100-2910200-2930200)	05	612.200,00	267.340,00
11	7. TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	1.329.080,00	1.639.119,00
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 -3960000-3970000-3980000-4420803)	19	1.838.971,00	2.066.504,00
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	2.525.309,00	2.658.289,00
19	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100),din care :	22	2.406.862,00	2.595.711,00
20	Avansuri acordate (2320000+2340000+4090101+4090102)	221	3.034,00	
27	Total creante curente(rd.21+23+25+27)	30	2.525.309,00	2.658.289,00
30	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+520000+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)	33	5.867.460,00	6.603.032,00
31	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	331	57,00	104,00

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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+56 00103+5600402+5620102+5620103+5620402)	35	11.258,00	9.829,00
36	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	5.878.775,00	6.612.965,00
40	7.TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	10.243.055,00	11.337.758,00
41	8.TOTAL ACTIVE (15+45)	46	11.572.135,00	12.976.877,00
47	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	142.807,00	94.890,00
48	TOTAL DATORII NECURENTE (rd.52+54+55)	58	142.807,00	94.890,00
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	175.085,00	298.487,00
53	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	175.085,00	298.487,00
55	Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420801+ 4440000+ 4460000+ 4480100 +450501+ 4550502+ 4550503+ 4620109+4670100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670900+ 4730109+4810900+ 4820000), din care:	62	793.606,00	1.297.493,00
58	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	631	584.019,00	947.263,00
64	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	1.096.121,00	1.758.270,00
65	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse)	73	8.199,00	9.584,00
69	(ct.4220100+4220200+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:	78	2.073.011,00	3.363.834,00
70	10.TOTAL DATORII CURENTE(rd60+62+65+70+71+73+74+75)	79	2.215.818,00	3.458.724,00
71	11.TOTAL DATORII (cd58+78)	80	9.356.317,00	9.518.153,00
73	12.ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	84	19.465,00	19.465,00
74	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	85	6.653.139,00	9.317.051,00
76	2. Rezultatul reportat (ct. 1170000 - sold creditor)	87	2.683.713,00	181.637,00
78	4. Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)	90	9.356.317,00	9.518.153,00
	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)			

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