

BILANT
INCEIAT LA 31.12.2017 --- SPITALUL CLINIC DE PSIHIATRIE SI NEUROLOGIE BRASOV

(lei)

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
4	2. Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birou si altele active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810400-2910300-2910400-2930200*)	04	1.371.779,00	2.229.565,00
5	3. Terenuri si cladiri (ct.2110100+2110200+2120102+2120201+2120301+2120401+2120501+2120601+2120 901+2310000-2810100-2810200-2910100-2910200-2930200)	05	267.340,00	476.404,00
11	7. TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	1.639.119,00	2.705.969,00
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 -3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-39 50800-3960000-3970000-3980000-4420803)	19	2.066.504,00	2.663.663,00
16	16 Creante din operatiuni comerciale, avansuri si altele 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	2.658.289,00	2.466.018,00
19	19 Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	2.595.711,00	2.298.506,00
20	20 Avansuri acordate (2320000+2340000+4090101+4090102)	221		1.112,00
27	Total creante curente(rd.21+23+25+27)	30	2.658.289,00	2.466.018,00
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+517030 2+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+52600 00+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5510 000+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+560 0401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+57 40102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33	6.603.032,00	6.239.709,00
31	Dobanda de incasat, altele valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	331	104,00	46,00

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33	Conturi la institutii de credit: BNR, casa tn 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	9.829,00	9.837,00
36	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	6.612.965,00	6.249.592,00
40	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	45	11.337.758,00	11.379.273,00
41	8.TOTAL ACTIVE (15+45)	46	12.976.877,00	14.085.242,00
47	Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	55	94.890,00	167.149,00
48	TOTAL DATORII NECURENTE (rd.52+54+55)	58	94.890,00	167.149,00
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	298.487,00	1.091.008,00
53	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+ 4620101), din care:	61	298.487,00	1.091.008,00
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	1.297.493,00	1.557.311,00
58	Contributii sociale(ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+ 4370200+4370300)	631	947.263,00	1.080.228,00
64	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	1.758.270,00	1.994.238,00
65	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	73	9.584,00	14.480,00
69	10.TOTAL DATORII CURENTE(rd.60+62+65+70+71+73+74+75)	78	3.363.834,00	4.657.037,00
70	11.TOTAL DATORII (cd.58+78)	79	3.458.724,00	4.824.186,00
71	12.ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	9.518.153,00	9.261.056,00
73	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+ 1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	84	19.465,00	1.264,00
74	2. Rezultatul reportat (ct.1170000 - sold creditor)	85	9.317.051,00	9.507.963,00
76	4. Rezultatul patrimonial al exercitiului (ct.1210000 - sold creditor)	87	181.637,00	248.171,00
77	5. Rezultatul patrimonial al exercitiului (ct.1210000 - sold debitor)	88	9.518.153,00	9.261.056,00
78	15.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	9.518.153,00	9.261.056,00



Alexandra Jean Enyontu

*Director financiar contabil
Eo. Harelia Pop*