

Bilant - COD 01 - BILANT

Spitalul Clinic Judetean de Urgenta "Sf Spiridon"

Luna Raportarii: DECEMBER -2018

BILANT

cod 01		LEI-		
NR CRT	DENUMIREA INDICATORILOR	Cod Rand	Sold la inceputul anului	Sold la sfarsitul anului
A	B	C	1	2
A	ACTIVE	01		
	ACTIVE NECURENTE	02		
1	Active fixe necorporale (ct 2030000+2050000+2060000+2080100+2080200+2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	13,668	5 797
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	32,103,703	30 286 791
3	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	521,765,941	511,828.112
4	Alle active nefinanciare (ct 2150000)	06	0	0 0
5	Active financiare necurente (investitii pe termen lung) peste un an (ct 2600100+2600200+2600300+2650000+2670201+2670202+2670203+ 2670204+2670205+2670208 -2960101-2960102 -2960103 -2960200) din care:	07	0	0
	Titluri de participare (ct 2600100+2600200+2600300-2960101 -2960102-2960103)	08	0	0
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	124,517	151 549
	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct4110201+4110208+4130200+4610201 -4910200-4960200)	10	124,517	151 549
7	TOTAL ACTIVE NECURENTE (rd 03+04+05+06+07+09)	15	554,007,829	542,272.249
	ACTIVE CURENTE	18		
	Stocuri			

1	(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	20,930,036	24,701,447
2	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an	20		
	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+4840000+4890101+4890301-4910100-4960100+5120800) din care:	21	17,961,017	23,687,245
	Decontări privind încheierea execuției bugetului de stat din anul curent (ct 4890101+4890301)	21 1	0	0
	Creante comerciale si avansuri (ct 2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100), din care:	22	17,950,030	23,301,555
	Avansuri acordate (ct 2320000+2340000+4090101+4090102)	22 1	0	0
	Creanțe bugetare 4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4420802+4440000**+4460000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**+4970000), din care:	23		
	Creantele bugetului general consolidat (ct 4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	24	0	0
	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+4730103**+4740000+4760000) din care	25		
	Sume de primit de la Comisia Europeana (ct 4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700)	26	0	0
	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	0	0
	Total creante curente (rd 21+23+25+27)	30	17,961,017	23,687,245
3	Investitii pe termen scurt (ct 5050000-5950000)	31	0	0
4	Conturi la trezorerii si inalturi de credit	32		
	Conturi la trezorerie, casa, alte valori, avansuri de trezorerie (ct 5100000+5120101+5120501+5130101+5140101+5150101+5150301+5160101+5170101+5200100+5210100+5210300+5230000+5250101+5250102+5250103+5250104+5250105+5250106+5250107+5250108+5250109+5250110+5250111+5250112+5250113+5250114+5250115+5250116+5250117+5250118+5250119+5250120+5250121+5250122+5250123+5250124+5250125+5250126+5250127+5250128+5250129+5250130+5250131+5250132+5250133+5250134+5250135+5250136+5250137+5250138+5250139+5250140+5250141+5250142+5250143+5250144+5250145+5250146+5250147+5250148+5250149+5250150+5250151+5250152+5250153+5250154+5250155+5250156+5250157+5250158+5250159+5250160+5250161+5250162+5250163+5250164+5250165+5250166+5250167+5250168+5250169+5250170+5250171+5250172+5250173+5250174+5250175+5250176+5250177+5250178+5250179+5250180+5250181+5250182+5250183+5250184+5250185+5250186+5250187+5250188+5250189+5250190+5250191+5250192+5250193+5250194+5250195+5250196+5250197+5250198+5250199+5250200)	33	2,030,676	9,279,817

	5260103+5260201+5260303+5260400+5260900+5270000+5280000+				
	5500101+5510000+5520000+5550101+5570101+5580101+5580201+ 5590101+5600101+5600300+5600401+5610101+5610300+5620100+ 5620300+5710100+5710300+5710400+5740101+5740102+5740301+ 5740302+5740400+5750100+5750300+5750400-7700000)				
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33	1	412	986
	depozite	34		0	0
	Conturi la instituții de credit, BNR, casă în valută (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+ 5610102+5610103+5620102+5620103+5620402)	35		137,650	185,575
	Dobânda de încasat, avansuri de trezorerie (ct.5180702+5420200)	35	1	0	0
	depozite	36		0	0
	Total disponibilitati (rd.33+33.1+35+35.1)	40		2,168,738	9,466,378
5	Conturi de disponibilitati ale Trezoreriei Centrale (ct.5120600+5120700+5120901+5120902+5121000+5121100+ 5240100+5240200+5240300-7700000)	41		0	0
	Dobânda de încasat (ct.5180701+5180702)	41	1	0	0
6	Cheltuieli în avans (ct.4710000)	42		9,395	8,198
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45		41,069,186	57,863,269
8	TOTAL ACTIVE (rd.15+45)	46		595,077,015	600,135,518
B	DATORII	50			
	DATORII NECURENTE - sume ce urmeaza a fi platite dupa o perioada mai mare de un an	51			
1	Sume necurente - sume ce urmeaza a fi platite dupa o perioada (mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+ 4280201+4620201+4620209+5090000), din care:	52		0	0
	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	53		0	0
2	Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+ 1650200+1660201+1660202+1660203+1660204+1670201+1670202+ 1670203+1670208+1670209-1690200)	54		0	0
3	Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	55		0	0
	TOTAL DATORII NECURENTE (rd.52+54+55)	58		0	0
	DATORII CURENTE - sume ce urmeaza a fi platite într-o perioada de pana la un an	59			
1	Datorii comerciale, avansuri și alte decontări (ct.2690100+4010100+4030100+4040100+4050100+4080000+ 4190000+4620101+4620109+4730109+4810101+4810102+ 4810103+4810900+4830000+4840000+4890201+5090000+5120800) din care:	60		7,964,205	10,552,543

	Decontări privind încheierea executiei bugetului de stat din anul curent (ct 4890201)	60 1	0	0
	Datorii comerciale si avansuri (ct 4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	7,964,205	10,552,543
	Avansuri primite (ct 4190000)	61 1	0	0
2	Datorii catre bugete (ct 4310100+4310200+4310300+4310400+4310500+4310700+4310600+4370100+4370200+4370300+4400000+4410000+4420300+4440000+4460000+4460100+4460200+4480100+4550501+4550502+4550503+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000) din care:	62	6,832,039	10,810,941
	Datoriile institutiilor publice catre bugete	63	0	0
	Contributii sociale (ct 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	63 1	5,027,979	9,221,187
	Sume datorate bugetului din fonduri externe nerambursabile (ct 4550501+4550502+4550503)	64	0	0
3	Datorii din operatiuni cu fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct 4500200+4500400+4500600+4510200+4510401+4510402+4510409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000)	65	0	0
	din care: sume datorate Comisiei Europene / alti donatori (ct 4500200+4500400+4500600+4590000+4620103)	66	0	0
4	Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana 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	0	0
5	Imprumuturi pe termen lung, sume ce urmeaza a fi platite in cursul exercitiului curent (ct 1610100+1620100+1630100+1640100+1650100+1660101+1660102+1660103+1660104+1670101+1670102+1670103+1670108+1670109+1680100+1680200+1680300+1680400+1680500+1680701+1680702+1680703+1680708+1680709-1690100)	71	0	0
6	Salariile angajatilor (ct 4210000+4230000+4260000+4270100+4270300+4280101)	72	9,180,640	14,645,713
7	Alte drepturi convenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct 4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	73	0	0
	Pensii, indemnizatii de somaj, burse	73,1	0	0
8	Venituri in avans (ct 4720000)	74	0	0
9	Provizioane ct 1510101+1510102+1510103+1510104+1510108)	75	0	0

10	TOTAL DATORII CURENTE (rd 60+62+65+70+71+72+73+74+75)	78	23,976,884	36,009,197
11	TOTAL DATORII (rd 58+78)	79	23,976,884	36,009,197
12	ACTIVE NETE etal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd 80 egal rd.46-79 egal rd 90)	80	571,100,131	564,126,321
C	CAPITALURI PROPRII	83		
1	Rezerve, fonduri (ct 1000000+1010000+1020101+1020102+1020103+1030000+1040101+ 1040102+1040103+1050100+1050200+1050300+1050400+1050500+ 1060000+1320000+1330000+1390100)	84	525,292,405	513,583,894
2	Rezultatul reportat (ct 1170000- sold creditor)	85	64,999,646	48,090,419
3	Rezultatul reportat (ct 1170000- sold debitor)	86	0	0
4	Rezultatul patrimonial al exercitiului (ct 1210000- sold creditor)	87	0	2,452,008
5	Rezultatul patrimonial al exercitiului (ct 1210000- sold debitor)	88	19,191,920	0
6	TOTAL CAPITALURI PROPRII (rd 84+85-86+87-88)	90	571,100,131	564,126,321

Conducatorul Institutiei

DR. EC. IOAN BARLIBA



Conducatorul compartimentului

financiar - contabil

EC. LOGHIN MARIAI