

Blant - COD 01 - BILANT

SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA JEBEL

Luna Raportarii: DECEMBER -2014

Nou

BILANT

cod 01		-LEI-		
NR. CRT.	DENUMIREA INDICATORILOR	Cod Rand	Sold la inceputul anului	Sold la sfarsitul anului
	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	0	19,436
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 +2810300+2810400+2910300+2910400+2930200*)	04	380,265	459,057
3.	Terenuri si cladiri(ct.2110100+2110200+2120000+2310000+2810100. +2810200 +2910100+2910200+2930200)	05	15,542,148	14,628,476
4.	Alte active nefinanciare (ct.2150000)	06	0	0
	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.	Credite 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	0	0
	Credite comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201 +4910200+4960200)	10	0	0
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	15,902,413	15,106,969
	ACTIVE CURENTE	18		
1.	Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+ 3020700+3020600+3020900+3030100+3030200+3040100+3040200+ 3050100+3050200+3070000+3070000+3310000+3320000+3410000+ 3450000+3460000+3470000+3490000+3510100+3510200+3540100+ 3540200)	19	2,126,647	2,437,355

	3540000+3640000+3740000+3840000+3940000+4040000+4140000+4240000+4340000+4440000+4540000+4640000+4740000+4840000+4940000+5040000+5140000+5240000+5340000+5440000+5540000+5640000+5740000+5840000+5940000+6040000+6140000+6240000+6340000+6440000+6540000+6640000+6740000+6840000+6940000+7040000+7140000+7240000+7340000+7440000+7540000+7640000+7740000+7840000+7940000+8040000+8140000+8240000+8340000+8440000+8540000+8640000+8740000+8840000+8940000+9040000+9140000+9240000+9340000+9440000+9540000+9640000+9740000+9840000+9940000+10040000+10140000+10240000+10340000+10440000+10540000+10640000+10740000+10840000+10940000+11040000+11140000+11240000+11340000+11440000+11540000+11640000+11740000+11840000+11940000+12040000+12140000+12240000+12340000+12440000+12540000+12640000+12740000+12840000+12940000+13040000+13140000+13240000+13340000+13440000+13540000+13640000+13740000+13840000+13940000+14040000+14140000+14240000+14340000+14440000+14540000+14640000+14740000+14840000+14940000+15040000+15140000+15240000+15340000+15440000+15540000+15640000+15740000+15840000+15940000+16040000+16140000+16240000+16340000+16440000+16540000+16640000+16740000+16840000+16940000+17040000+17140000+17240000+17340000+17440000+17540000+17640000+17740000+17840000+17940000+18040000+18140000+18240000+18340000+18440000+18540000+18640000+18740000+18840000+18940000+19040000+19140000+19240000+19340000+19440000+19540000+19640000+19740000+19840000+19940000+20040000+20140000+20240000+20340000+20440000+20540000+20640000+20740000+20840000+20940000+21040000+21140000+21240000+21340000+21440000+21540000+21640000+21740000+21840000+21940000+22040000+22140000+22240000+22340000+22440000+22540000+22640000+22740000+22840000+22940000+23040000+23140000+23240000+23340000+23440000+23540000+23640000+23740000+23840000+23940000+24040000+24140000+24240000+24340000+24440000+24540000+24640000+24740000+24840000+24940000+25040000+25140000+25240000+25340000+25440000+25540000+25640000+25740000+25840000+25940000+26040000+26140000+26240000+26340000+26440000+26540000+26640000+26740000+26840000+26940000+27040000+27140000+27240000+27340000+27440000+27540000+27640000+27740000+27840000+27940000+28040000+28140000+28240000+28340000+28440000+28540000+28640000+28740000+28840000+28940000+29040000+29140000+29240000+29340000+29440000+29540000+29640000+29740000+29840000+29940000+30040000+30140000+30240000+30340000+30440000+30540000+30640000+30740000+30840000+30940000+31040000+31140000+31240000+31340000+31440000+31540000+31640000+31740000+31840000+31940000+32040000+32140000+32240000+32340000+32440000+32540000+32640000+32740000+32840000+32940000+33040000+33140000+33240000+33340000+33440000+33540000+33640000+33740000+33840000+33940000+34040000+34140000+34240000+34340000+34440000+34540000+34640000+34740000+34840000+34940000+35040000+35140000+35240000+35340000+35440000+35540000+35640000+35740000+35840000+35940000+36040000+36140000+36240000+36340000+36440000+36540000+36640000+36740000+36840000+36940000+37040000+37140000+37240000+37340000+37440000+37540000+37640000+37740000+37840000+37940000+38040000+38140000+38240000+38340000+38440000+38540000+38640000+38740000+38840000+38940000+39040000+39140000+39240000+39340000+39440000+39540000+39640000+39740000+39840000+39940000+40040000+40140000+40240000+40340000+40440000+40540000+40640000+40740000+40840000+40940000+41040000+41140000+41240000+41340000+41440000+41540000+41640000+41740000+41840000+41940000+42040000+42140000+42240000+42340000+42440000+42540000+42640000+42740000+42840000+42940000+43040000+43140000+43240000+43340000+43440000+43540000+43640000+43740000+43840000+43940000+44040000+44140000+44240000+44340000+44440000+44540000+44640000+44740000+44840000+44940000+45040000+45140000+45240000+45340000+45440000+45540000+45640000+45740000+45840000+45940000+46040000+46140000+46240000+46340000+46440000+46540000+46640000+46740000+46840000+46940000+47040000+47140000+47240000+47340000+47440000+47540000+47640000+47740000+47840000+47940000+48040000+48140000+48240000+48340000+48440000+48540000+48640000+48740000+48840000+48940000+49040000+49140000+49240000+49340000+49440000+495400
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	Conturi la instituții de credit, BNR, cash 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+5580302+5590102+ 5590202+5600102+5600402)	35	4,250	4,285
	Dobânda de încasat, avansuri de trezorerie (ct.5180702+5420202)	35.1	0	0
	depozite	36	0	0
	Total disponibilități (rd.33+33.1+35+35.1)	40	1,120,856	1,901,073
6.	Conturi de disponibilități ale Trezoreriei Centrale (ct.5120600+5120700+5120901+5120902+5121000+ 5240100+ 5240200+5240300+7700000)	41	0	0
	Dobânda de încasat (ct. 5180701+ 5180702)	41.1	0	0
6.	Chefuriile în avans (ct. 4710000)	42	0	0
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	43	4,454,836	5,496,396
8.	TOTAL ACTIVE (rd.15+43)	46	20,367,249	20,603,365
9.	DATORII	50		
	DATORII NECURENTE - sume ce urmează a fi plătite după o perioadă mai mare de un an	51		
1.	Sume necurente - sume ce urmează a fi plătite după o perioadă mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+ 4280201+4620201+4620209+5090000),din care:	52	0	0
	Datori comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	0	0
2.	Împrumuturi pe termen lung (ct. 1610200+1620200+1630200+1640200+ 1650200+1660201+1660202+1660203+1660204+1670201+1670202+ 1670203+1670205+1670209+1680200)	54	0	0
3.	Provizioane (ct. 1510201+1510202+1510203+1510204+1510205)	55	0	0
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	0	0
	DATORII CURENTE - sume ce urmează a fi plătite într-o perioadă de până la un an	59		
1.	Datori comerciale, avansuri și alte decontări (ct.2690100+4010100+4030100+4040100+4050100+4060000+4190000+ 4620101+4620109+4730109+4810101+4810102+4810103+4810200+ 4810300+4810500+4820000+4830000+4890000+5090000+5120600) din care:	60	96,561	452,483
	Datori comerciale și avansuri (ct.4010100+4030100+4040100+4050100+ 4060000+4190000+4620101), din care:	61	59,350	395,616
	Avansuri primite	61.1	0	0
2.	Datori către bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+ 4370200+4370300+4400000+4410000+4420300+4420800+4440000+ 4460000+4480100+4550501+4550502+4550503+4670100+4670200+ 4670300+4670400+4670500+4670900+4730109+4810300+4820000) din care:	62	214,947	199,513
	Datoriile instituțiilor publice către bugete	63	0	0

	Contribuții sociale (cl.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	63,1	154,781	133,629
	Sume datorate bugetului din fonduri externe nerambursabile (cl.4560501+4560502+4560503)	64	0	0
3.	Datorii din operațiuni cu fonduri externe nerambursabile și fonduri de la buget, alte datorii către alte organisme internaționale (cl.4500200+4500400+4500600+4510200+4510401+4540402+4540409+4510601+4510602+4510603+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4560400+4580401+4580402+4580501+4580502+4580600+4620103+4730103+4760000)	65	0	0
	din care: sume datorate Comisiei Europene / altor donatori (cl.4500200+4500400+4500600+4590000+4620103)	66	0	0
4.	Împrumuturi pe termen scurt - sume ce urmează a fi plătite într-o perioadă de până la un an (cl.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180600+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)	70	0	0
5.	Împrumuturi pe termen lung, sume ce urmează a fi plătite în cursul exercitiului curent (cl.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.	Solările angajaților (cl.4210000+4230000+4260000+4270100+4270300+4280101)	72	310,177	327,816
7.	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizații de somaj, burse) (cl.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	73	0	670
	Pensii, indemnizații de somaj, burse	73,1	0	0
8.	Vențuri în avans (cl.4720000)	74	0	0
9.	Provizioane (cl.1510101+1510102+1510103+1510104+1510108)	75	0	0
10.	TOTAL DATORII CURENTE (rd. 60+62+65+70+71+72+73+74+75)	78	621,705	980,482
11.	TOTAL DATORII (rd. 56+78)	79	621,705	980,482
12.	ACTIVE NETE egal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.80 egal rd.46-79 egal rd.90)	80	19,745,544	19,622,883
C.	CAPITALURI PROPRII	83		
1.	Rezerve, fonduri (cl.1000000+1010000+1020000+1030000+1040000+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	84	15,546,975	14,633,002

2.	Rezultatul reportat (cl.1170000- sold creditor)	85	3,576,660	4,198,693
3.	Rezultatul reportat (cl.1170000- sold debitor)	86	0	0
4.	Rezultatul patrimonial al exercitiului (cl.1210000- sold creditor)	87	621,909	790,588
5.	Rezultatul patrimonial al exercitiului (cl.1210000- sold debitor)	88	0	0
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	19,745,544	19,622,883

Conducatorul institutiei

DR. GAVRILITA BIANCA



Conducatorul compartimentului

financiar - contabil

RITIVOIU MIHAI