

BILANT
INCHEIAT LA 31.03.2015 --- SPITALUL MUNICIPAL FILANTROPIA

BILANT

(lei)

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
3	1. Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03		830.080,00
4	2. Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birou si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810400-2910300-2910400-2930200*)	04	3.070.431,00	3.397.970,00
5	3. Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 -2910100-2910200-2930200)	05	505.864,00	505.864,00
9	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	60.653,00	58.793,00
10	an(ct.4110201+4110208+4130200+4610201 - 4910200 -4960200)	10	60.653,00	58.793,00
11	7. TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)			
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)	15	3.636.948,00	4.792.707,00
13	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)	19	3.759.039,00	3.062.548,00
15	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	3.634.308,00	4.043.488,00
16	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+4130100 +4180000+4610101 - 4910100 - 4960100), din care:	22	3.631.228,00	4.043.488,00
18	Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**+4310700**+4370100**+4370200**+ 4370300**+ 4420400+ 4420800**+ 4440000**+ 4460000**4480200+ 4610102+ 4630000+ 4640000 + 4650100+4650200+4660401+ 4660402+ 4660500+4660900+ 4810101**+ 4810102**+ 4810103**+ 4810900**+ 4820000** - 4970000), din care:	23	30.440,00	23.088,00

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20	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	8.828,00	1.559.638,00
23	Total creante curente(rd.21+23+25+27)	30	3.673.576,00	5.626.214,00
26	Conturi la trezorerie, casa tn 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+5610100+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+57 40102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33	220.627,00	257.084,00
27	DobOna de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	331	150,00	144.934,00
29	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	158.772,00	144.934,00
32	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	379.549,00	402.018,00
36	7. TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	7.812.164,00	9.090.780,00
37	8. TOTAL ACTIVE (15+45)	46	11.449.112,00	13.883.487,00
43	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	395.138,00	301.239,00
44	TOTAL DATORII NECURENTE (rd.52+54+55)	58	395.138,00	301.239,00
46	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	3.602.403,00	5.144.560,00
47	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	3.369.691,00	4.918.440,00
49	Datorii catre bugete (ct. 4310100+4310200+ 4310300+ 4310400+ 4310500+ 4310700+ 4370100 + 4370200+ 4370300+ 4400000+4410000+ 4420300+ 4420800+ 4440000+ 4460000+ 4480100 +4550501+ 4550502+ 4550503+ 4620109+4670100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670900+ 4730109+4810900+ 4820000), din care:	62	1.074.782,00	1.691.793,00

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51	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	631	788.645,00	1.382.762,00
57	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	1.519.439,00	1.614.171,00
62	10.TOTAL DATORII CURENTE(rd60+62+65+70+71+73+74+75)	78	6.196.624,00	8.450.524,00
63	11.TOTAL DATORII (cd58+78)	79	6.591.762,00	8.751.763,00
64	12.ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	4.857.350,00	5.131.724,00
66	Rezeve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	603.169,00	603.169,00
67	2. Rezultatul reportat (ct. 1170000 - sold creditor)	85	4.854.178,00	4.348.080,00
69	4. Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)	87		180.475,00
70	5. Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	88	599.997,00	
71	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	4.857.350,00	5.131.724,00

Conducatorul institutiei,

Conducator compartiment financiar contabil,



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