

BILANT

INCHEIAT LA 30.09.2021 --- SPITALUL DE PSIHIATRIE "DR.GH.PREDA" SIBIU

(lei)

| Rand | Denumire | Cod | Sold inceput an | Sold sf. perioadei |
|------|---|-----|-----------------|--------------------|
| 5 | 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 | 3.303.721,00 | 3.065.604,00 |
| 12 | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | 3.303.721,00 | 3.065.604,00 |
| 14 | 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 -3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803) | 19 | 4.145.577,00 | 5.063.247,00 |
| 17 | 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 | 2.240.437,00 | 520.765,00 |
| 20 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+4130100 +4180000+4610101 - 4910100 - 4960100),din care : | 22 | 1.782.574,00 | 3.845,00 |
| 25 | 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 | 172.312,00 | 54.284,00 |
| 27 | 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 | | 8.440.964,00 |
| 28 | Total creante curente(rd.21+23+25+27) | 30 | 2.412.749,00 | 9.016.013,00 |

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|------|--|-----|-----------------|--------------------|
| 31 | 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+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+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 | 8.504.606,00 | 9.116.282,00 |
| 34 | 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+5600103+5600402+5620102+5620103+5620402) | 35 | 15.857,00 | 15.857,00 |
| 37 | Total disponibilitati si alte valori(rd.33+33.1+35+35.1) | 40 | 8.520.463,00 | 9.132.139,00 |
| 40 | Cheltuieli in avans (ct. 4710000) | 42 | | 990,00 |
| 41 | TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42) | 45 | 15.078.789,00 | 23.212.389,00 |
| 42 | TOTAL ACTIVE (15+45) | 46 | 18.382.510,00 | 26.277.993,00 |
| 48 | Provizioane (ct. 1510201+1510202+1510203+1510204+1510208) | 55 | 10.050,00 | 9.374,00 |
| 49 | TOTAL DATORII NECURENTE (rd.52+54+55) | 58 | 10.050,00 | 9.374,00 |
| 51 | 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 | 122.619,00 | 467.303,00 |
| 55 | Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care: | 61 | 58.978,00 | 364.364,00 |
| 57 | 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 | 1.727.433,00 | 1.670.707,00 |
| 60 | Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300) | 631 | 1.457.005,00 | 1.407.030,00 |
| 64 | 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 | | 8.440.964,00 |
| 66 | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101) | 72 | 2.355.363,00 | 2.278.533,00 |
| 70 | Provizioane (ct.1510101+1510102+1510103+1510104+ 1510108) | 75 | 4.227,00 | |
| 71 | TOTAL DATORII CURENTE(rd60+62+65+70+71+71+73+74+75) | 78 | 4.209.642,00 | 12.857.507,00 |

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|-------------|--|------------|------------------------|---------------------------|
| 72 | TOTAL DATORII (rd58+78) | 79 | 4.219.692,00 | 12.866.881,00 |
| 73 | ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90) | 80 | 14.162.818,00 | 13.411.112,00 |
| 75 | Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+ 1050100+1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100) | 84 | 8.689,00 | 8.689,00 |
| 76 | Rezultatul reportat (ct. 1170000 - sold creditor) | 85 | 12.919.776,00 | 13.381.251,00 |
| 78 | Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor) | 87 | 1.234.353,00 | 21.172,00 |
| 80 | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | 14.162.818,00 | 13.411.112,00 |

Conducatorul institutiei,

Conducator compartiment financiar contabil,