

BILANT

INCHEIAT LA 31.12.2023 --- SPITALUL DE PSIHIATRIE "DR.GH.PREDA" SIBIU

(lei)

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
3	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	03	770,00	10.238,00
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	4.146.401,00	4.916.096,00
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	4.147.171,00	4.926.334,00
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	6.003.434,00	6.169.135,00
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	2.358.869,00	3.662.107,00
20	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+4130100 +4180000+4610101 - 4910100 - 4960100),din care :	22	2.071.960,00	3.078.218,00
28	Total creante curente(rd.21+23+25+27)	30	2.358.869,00	3.662.107,00
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	6.157.711,00	7.174.731,00

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
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	18.538,00	20.853,00
37	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	6.176.249,00	7.195.584,00
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	14.538.552,00	17.026.826,00
42	TOTAL ACTIVE (15+45)	46	18.685.723,00	21.953.160,00
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	28.842,00	137.827,00
55	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+4620101), din care:	61		67.736,00
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	1.788.442,00	1.965.945,00
60	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+4370200+4370300)	631	1.523.912,00	1.641.283,00
66	Salariile angajatilor (ct.4210000+4230000+4260000+4260100+4270100+4270300+4270301+4280101)	72	2.464.794,00	2.646.535,00
70	Provizioane (ct.1510101+1510102+1510103+1510104+ 1510108)	75	3.938,00	
71	TOTAL DATORII CURENTE(rd60+62+65+70+71+71+73+74+75)	78	4.286.016,00	4.750.307,00
72	TOTAL DATORII (rd58+78)	79	4.286.016,00	4.750.307,00
73	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	14.399.707,00	17.202.853,00
76	Rezultatul reportat (ct. 1170000 - sold creditor)	85	14.989.162,00	14.430.725,00
78	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)	87		2.772.128,00
79	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	88	589.455,00	
80	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	14.399.707,00	17.202.853,00

Conducatorul institutiei,

Conducator compartiment financiar contabil,