

BILANT
INCHEIAT LA 31.12.2017 --- SPITALUL CLINIC DE PEDIATRIE SIBIU

(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 | 349.191,00 | 232.654,00 |
| 4 | 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 | 28.891.877,00 | 26.823.487,00 |
| 5 | 3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200 -2910100-2910200-2930200) | 05 | 7.900,00 | 1.826.403,00 |
| 11 | 7. TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | 29.248.968,00 | 28.882.544,00 |
| 13 | 1Stocuri (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 -3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803) | 19 | 3.843.392,00 | 3.956.654,00 |
| 16 | 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 | 1.847.823,00 | 1.600.772,00 |
| 19 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+4130100 +4180000+4610101 - 4910100 - 4960100),din care : | 22 | 1.847.823,00 | 1.600.772,00 |
| 27 | Total creante curente(rd.21+23+25+27) | 30 | 1.847.823,00 | 1.600.772,00 |
| 30 | 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+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 | 11.311.518,00 | 11.068.701,00 |

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|------|---|-----|-----------------|--------------------|
| 31 | Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100) | 331 | 2.200,00 | 5.000,00 |
| 33 | 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+56 00103+5600402+5620102+5620103+5620402) | 35 | 16.676,00 | 23.629,00 |
| 36 | Total disponibilitati si alte valori(rd.33+33.1+35+35.1) | 40 | 11.330.394,00 | 11.097.330,00 |
| 40 | 7.TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42) | 45 | 17.021.609,00 | 16.654.756,00 |
| 41 | 8.TOTAL ACTIVE (15+45) | 46 | 46.270.577,00 | 45.537.300,00 |
| 50 | 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 | 504.076,00 | 3.097.774,00 |
| 53 | Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care: | 61 | 504.076,00 | 3.097.774,00 |
| 55 | 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 | 1.025.896,00 | 1.121.741,00 |
| 58 | Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300) | 631 | 750.290,00 | 808.902,00 |
| 64 | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101) | 72 | 1.408.977,00 | 1.515.899,00 |
| 69 | 10.TOTAL DATORII CURENTE(rd60+62+65+70+71+71+73+74+75) | 78 | 2.938.949,00 | 5.735.414,00 |
| 70 | 11.TOTAL DATORII (cd58+78) | 79 | 2.938.949,00 | 5.735.414,00 |
| 71 | 12.ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90) | 80 | 43.331.628,00 | 39.801.886,00 |
| 73 | Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100) | 84 | 159.720,00 | 159.720,00 |
| 74 | 2. Rezultatul reportat (ct. 1170000 - sold creditor) | 85 | 49.849.720,00 | 43.136.660,00 |
| 77 | 5. Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor) | 88 | 6.677.812,00 | 3.494.494,00 |
| 78 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | 43.331.628,00 | 39.801.886,00 |

Conducatorul institutiei,

Conducator compartiment financiar contabil,