

## BILANT

INCHEIAT LA 31.12.2012 --- SPITALUL JUD. DE URGENTA SF. IOAN CEL NOU SUCEAVA

(lei)

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
31.	Active fixe necorporale (ct.203+205+206+208+233-280-290-293)	03	80.194,00	27.955,00
42.	Instalatii tehnice, mijl.transp, animale, plantatii, Mobilier, aparatura birotica si alte active corporale (ct.213+214+215+216+217+218+219+220+221+222+223+224+225+226+227+228+229+230+231+232+233+234+235+236+237+238+239+240+241+242+243+244+245+246+247+248+249+250+251+252+253+254+255+256+257+258+259+260+261+262+263+264+265+266+267+268+269+270+271+272+273+274+275+276+277+278+279+280+281+282+283+284+285+286+287+288+289+290+291+292+293+294+295+296+297+298+299+300+301+302+303+304+305+306+307+308+309+310+311+312+313+314+315+316+317+318+319+320+321+322+323+324+325+326+327+328+329+330+331+332+333+334+335+336+337+338+339+340+341+342+343+344+345+346+347+348+349+350+351+352+353+354+355+356+357+358+359+360+361+362+363+364+365+366+367+368+369+370+371+372+373+374+375+376+377+378+379+380+381+382+383+384+385+386+387+388+389+390+391+392+393+394+395+396+397+398+399+400+401+402+403+404+405+406+407+408+409+410+411+412+413+414+415+416+417+418+419+420+421+422+423+424+425+426+427+428+429+430+431+432+433+434+435+436+437+438+439+440+441+442+443+444+445+446+447+448+449+450+451+452+453+454+455+456+457+458+459+460+461+462+463+464+465+466+467+468+469+470+471+472+473+474+475+476+477+478+479+480+481+482+483+484+485+486+487+488+489+490+491+492+493+494+495+496+497+498+499+500)	04	17.086.435,00	17.326.889,00
53.	Terenuri si cladiri (ct.211+212+231-281-291-293)	05	127.003.816,00	135.882.068,00
117.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	144.170.445,00	153.236.912,00
131.	Stocuri (ct.301+302+303+304+305+307+309+331+332+341+345+346+347+349+351+354+356+357+358+359+360+361+362+363+364+365+366+367+368+369+370+371+372+373+374+375+376+377+378+379+380+381+382+383+384+385+386+387+388+389+390+391+392+393+394+395+396+397+398+399+400+401+402+403+404+405+406+407+408+409+410+411+412+413+414+415+416+417+418+419+420+421+422+423+424+425+426+427+428+429+430+431+432+433+434+435+436+437+438+439+440+441+442+443+444+445+446+447+448+449+450+451+452+453+454+455+456+457+458+459+460+461+462+463+464+465+466+467+468+469+470+471+472+473+474+475+476+477+478+479+480+481+482+483+484+485+486+487+488+489+490+491+492+493+494+495+496+497+498+499+500)	19	7.846.172,00	8.517.275,00
15	Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+411+4118+413+418+425+428+429+430+431+432+433+434+435+436+437+438+439+440+441+442+443+444+445+446+447+448+449+450+451+452+453+454+455+456+457+458+459+460+461+462+463+464+465+466+467+468+469+470+471+472+473+474+475+476+477+478+479+480+481+482+483+484+485+486+487+488+489+490+491+492+493+494+495+496+497+498+499+500)	21	13.335.827,00	15.627.085,00
16	Creante comerciale si avansuri (ct.232+234+409+411+4118+413+418+4611-4911-4961) din care:	22	12.088.648,00	14.204.817,00
23	Total creante curente(rd.21+23+25+27)	30	13.335.827,00	15.627.085,00
26	Cont trezorerie,casa,alte val,avans trez.(ct.510+5121+5125+5131+5141+5151+5161+5171+5201+5211+5212+5213+5214+5215+5216+5217+5218+5219+5220+5221+5222+5223+5224+5225+5226+5227+5228+5229+5230+5231+5232+5233+5234+5235+5236+5237+5238+5239+5240+5241+5242+5243+5244+5245+5246+5247+5248+5249+5250+5251+5252+5253+5254+5255+5256+5257+5258+5259+5260+5261+5262+5263+5264+5265+5266+5267+5268+5269+5270+5271+5272+5273+5274+5275+5276+5277+5278+5279+5280+5281+5282+5283+5284+5285+5286+5287+5288+5289+5290+5291+5292+5293+5294+5295+5296+5297+5298+5299+5300)	33	7.171.993,00	13.214.593,00
27	Dobanda de incasat,alte valori,avansuri de trezorerie	331	21.668,00	14.927,00
29	Conturi la banci comerciale (ct.5112+5121+5124+5125+5131+5132+5141+5142+5151+5152+5153+5161+5162+5171+5172+5181+5182+5191+5192+5201+5202+5203+5204+5205+5206+5207+5208+5209+5210+5211+5212+5213+5214+5215+5216+5217+5218+5219+5220+5221+5222+5223+5224+5225+5226+5227+5228+5229+5230+5231+5232+5233+5234+5235+5236+5237+5238+5239+5240+5241+5242+5243+5244+5245+5246+5247+5248+5249+5250+5251+5252+5253+5254+5255+5256+5257+5258+5259+5260+5261+5262+5263+5264+5265+5266+5267+5268+5269+5270+5271+5272+5273+5274+5275+5276+5277+5278+5279+5280+5281+5282+5283+5284+5285+5286+5287+5288+5289+5290+5291+5292+5293+5294+5295+5296+5297+5298+5299+5300)	35	35.298,00	35.545,00
32	Total disponibilitati (rd.33+35)	40	7.228.959,00	13.265.065,00
35	Cheltuieli in avans (ct. 471)	42	37.634,00	63.386,00
367.	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	28.448.592,00	37.472.811,00
378.	TOTAL ACTIVE (15+45)	46	172.619.037,00	190.709.723,00
461.	Datorii comerciale ,avansuri si alte decontari(401+403+404+405+408+419+4621+473+481+482+483+269+501+502+503+504+505+506+507+508+509+510+511+512+513+514+515+516+517+518+519+520+521+522+523+524+525+526+527+528+529+530+531+532+533+534+535+536+537+538+539+540+541+542+543+544+545+546+547+548+549+550+551+552+553+554+555+556+557+558+559+560+561+562+563+564+565+566+567+568+569+570+571+572+573+574+575+576+577+578+579+580+581+582+583+584+585+586+587+588+589+590+591+592+593+594+595+596+597+598+599+600)	60	3.723.088,00	6.795.535,00
47	Datorii comerciale si avansuri(401+403+404+405+408+419+4621)	61	3.723.088,00	6.795.535,00
49	Datorii catre bugete (ct.431+437+440+441+442+443+444+445+446+447+448+449+450+451+452+453+454+455+456+457+458+459+460+461+462+463+464+465+466+467+468+469+470+471+472+473+474+475+476+477+478+479+480+481+482+483+484+485+486+487+488+489+490+491+492+493+494+495+496+497+498+499+500)	62	2.940.474,00	3.467.334,00
51	Contributii sociale (431+437)	631	1.204.776,00	1.439.188,00
57	Salariile angajatilor (421+423+426+427+4273+4281)	72	2.017.079,00	2.387.758,00
62	TOTAL DATORII CURENTE(rd60+62+65+70+71+71+73+74+75)	78	8.680.641,00	12.650.627,00
63	TOTAL DATORII (cd58+78)	79	8.680.641,00	12.650.627,00
64	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	163.938.396,00	178.059.096,00
66	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+132+133+134+135+136+137+139+1392+1393+1394+1395+1396+1397+1398+1399+1400+1401+1402+1403+1404+1405+1406+1407+1408+1409+1410+1411+1412+1413+1414+1415+1416+1417+1418+1419+1420+1421+1422+1423+1424+1425+1426+1427+1428+1429+1430+1431+1432+1433+1434+1435+1436+1437+1438+1439+1440+1441+1442+1443+1444+1445+1446+1447+1448+1449+1450+1451+1452+1453+1454+1455+1456+1457+1458+1459+1460+1461+1462+1463+1464+1465+1466+1467+1468+1469+1470+1471+1472+1473+1474+1475+1476+1477+1478+1479+1480+1481+1482+1483+1484+1485+1486+1487+1488+1489+1490+1491+1492+1493+1494+1495+1496+1497+1498+1499+1500)	84	126.382.975,00	131.017.556,00
67	2.Rezultatul reportat (ct. 117 - sold creditor)	85	25.952.588,00	38.326.134,00
69	3.Rezultatul patrimonial al exercitiului (ct. 121 - sold creditor)	87	11.602.833,00	8.715.406,00
71	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	163.938.396,00	178.059.096,00

Conducatorul institutiei,

**Manager,**  
**Ec. Rîmbu Vasile**

Conducator compartiment financiar contabil,

**Director financiar contabil,**  
**ec. Paraschiva Maruseac**