

BILANT

INCHEIAT LA 31.03.2012 -- 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	67.037,00
42	Instalatii tehnice, mijl.transp. animale, plantatii, Mobilier, aparatura birotica si alte active corporale (ct.213+214)	04	17.086.435,00	16.595.169,00
53	Terenuri si cladiri (ct.211+212+231-281-291-293)	05	127.003.816,00	127.013.091,00
117	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	144.170.445,00	143.675.297,00
131	Stocuri (ct.301+302+303+304+305+307+309+331+332+341+345+346+347+349+351+354+356+357+358+359)	19	7.846.172,00	6.605.517,00
15	Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+4282)	21	13.335.827,00	17.160.200,00
16	Creante comerciale si avansuri (ct.232+234+409+4111+4118+413+418+4611-4911-4961) din care:	22	12.088.648,00	15.974.169,00
23	Total creante curente(rd.21+23+25+27)	30	13.335.827,00	17.160.200,00
26	Cont trezorerie, casa, alte val, avans trez. (ct.510+5121+5125+5131+5141+5151+5161+5171+5201+5211+5212+5213)	33	7.171.993,00	11.561.632,00
27	Dobanda de incasat,alte valori,avansuri de trezorerie	331	21.668,00	32.314,00
29	Conturi la banci comerciale (ct.5112+5121+5124+5125+5131+5132+5141+5142+5151+5152+5153+5161+5162)	35	35.298,00	35.556,00
32	Total disponibilitati (rd.33+35)	40	7.228.959,00	11.629.502,00
35	Cheltuieli in avans (ct. 471)	42	37.634,00	40.054,00
367	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	28.448.592,00	35.435.273,00
37	TOTAL ACTIVE (15+45)	46	172.619.037,00	179.110.570,00
461	Datorii comerciale, avansuri si alte decontari(401+403+4041+405+408+419+4621+473+481+482+483+269+484)	60	3.723.088,00	6.143.165,00
47	Datorii comerciale si avansuri(401+403+4041+405+408+419+4621)	61	3.723.088,00	6.143.165,00
49	Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+4481+4555+4671+4672+4673+4674+4675+4676)	62	2.940.474,00	2.855.281,00
51	Contributii sociale (431+437)	631	1.204.776,00	1.200.671,00
57	Salariile angajatilor (421+423+426+4271+4273+4281)	72	2.017.079,00	2.026.736,00
6210	TOTAL DATORII CURENTE(rd60+62+65+70+71+71+73+74+75)	78	8.680.641,00	11.025.182,00
6311	TOTAL DATORII (cd58+78)	79	8.680.641,00	11.025.182,00
6412	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	163.938.396,00	168.085.388,00
661	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+132+133+134+135+136+137+1391+1392+1393)	84	126.382.975,00	126.377.509,00
672	Rezultatul reportat (ct. 117 - sold creditor)	85	25.952.588,00	37.506.268,00
694	Rezultatul patrimonial al exercitiului (ct. 121 - sold creditor)	87	11.602.833,00	4.201.611,00
71	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	163.938.396,00	168.085.388,00

Conducatorul institutiei,

Manager,
Ec. Rambu Vasile

Conducator compartiment financiar contabil,

Director financiar contabil,
ec. Paraschiya Maruseac