

**BILANT**  
INCHEIAT LA 30.09.2014 --- SPITALUL JUD. DE URGENTA SF. IOAN CEL NOU SUCEAVA

(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	12.180,00	748.211,00
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	17.775.689,00	19.618.458,00
5	3. Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	05	136.019.851,00	136.441.219,00
11	7. TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	153.807.720,00	156.807.888,00
13	1 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 -3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000)	19	9.692.824,00	11.062.510,00
15	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	13.871.017,00	12.424.437,00
16	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+4130100 +4180000+4610101 - 4910100 - 4960100),din care :	22	11.997.673,00	9.998.345,00
20	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	64.213,00	
22	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		2.000.413,00

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
23	Total creante curente(rd.21+23+25+27)	30	13.935.230,00	14.424.850,00
26	Conturi la trezorerie, casa în 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+5610100+5610300+5620100+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33	21.832.710,00	33.305.787,00
27	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	331	35.263,00	8.037,00
29	Conturi la institutii de credit, BNR, casa în 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+5620402)	35	36.357,00	35.860,00
32	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	21.904.330,00	33.349.684,00
35	6. Cheltuieli în avans (ct. 4710000)	42	34.836,00	65.657,00
36	7 TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	45.567.220,00	58.902.701,00
37	8. TOTAL ACTIVE (15+45)	46	199.374.940,00	215.710.589,00
43	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	26.367,00	18.762,00
44	TOTAL DATORII NECURENTE (rd.52+54+55)	58	26.367,00	18.762,00
46	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	2.259.376,00	3.455.392,00
47	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	2.259.376,00	2.953.011,00
49	Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420800+ 4440000+ 4460000+ 4480100 +4550501+ 4550502+ 4550503+ 4670100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670900+ 4730109+4810900+ 4820000), din care:	62	3.665.325,00	3.747.393,00
51	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	631	1.435.598,00	1.450.655,00
55	Împrumuturi pe termen scurt - sume ce urmeaza a fi platite într-o perioada de pâna 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		2.000.413,00

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
57	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	2.389.835,00	2.431.807,00
58	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:	73		6.883,00
61	Provizioane (ct.1510101+1510102+1510103+1510104+ 1510108)	75		3.904,00
62	10.TOTAL DATORII CURENTE(rd60+62+65+70+71+71+73+74+75)	78	8.314.536,00	11.645.792,00
63	11.TOTAL DATORII (cd58+78)	79	8.340.903,00	11.664.554,00
64	12.ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	191.034.037,00	204.046.035,00
66	Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	137.050.010,00	136.695.770,00
67	2. Rezultatul reportat (ct. 1170000 - sold creditor)	85	47.827.576,00	54.759.635,00
69	4. Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)	87	6.156.451,00	12.590.630,00
71	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	191.034.037,00	204.046.035,00

Conducatorul institutiei,

Conducator compartiment financiar contabil,

Manager,  
Ec. Rimbu



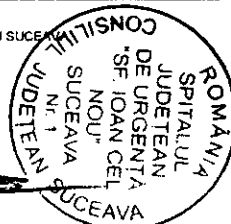
Director financiar- contabil,  
Ec. Boliacu Constantin

**CONT DE REZULTAT PATRIMONIAL -Venituri proprii si subventii-10**  
**INCHEIAT LA 30.09.2014 --- SPITALUL JUD. DE URGENTA SF. IOAN CEL NOU SUCEAVA**

(lei)

Rand	Denumire	Cod	An precedent	An curent
3	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	79.984.237,00	87.121.236,00
4	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790000)	04	962.870,00	2.695.661,00
5	Alte venituri operationale(ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	1.109,00	80.154,00
6	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	80.948.216,00	89.897.051,00
8	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450800+6460000+6470000)	08	39.199.314,00	39.937.670,00
9	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+6770000+ 6780000+6790000)	09		90.587,00
10	Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+6020700+6020800+6020900+6030000+ 6060000+ 6070000+6080000+6090000+6100000+ 6110000+6120000+ 6130000+6140000+6220000+6230000+6240100+ 6240200+6260000+6270000+6280000+6290100+6290200)	10	31.199.631,00	34.411.271,00
11	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+6890200)	11	2.806.908,00	2.847.407,00
12	Alte cheltuieli operationale(ct.6350000+6540000+6580000)	12	139.597,00	31.018,00
13	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	73.345.450,00	77.317.953,00
15	EXCEDENT (rd.06-13)	15	7.602.766,00	12.579.098,00
17	IV. VENITURI FINANCIARE (ct.7630000+7640000+7650000+7660000+7670000+ 7680000+7690000+ 7860300+7860400)	17	1.179,00	8.234,00
18	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+ 6680000+6690000+ 6860300+6860400+6860800)	18	2.027,00	1.772,00
20	EXCEDENT (rd.17-18)	20		6.462,00
21	DEFICIT (rd.18-17)	21	848,00	
23	EXCEDENT (rd.15+20-16-21)	23	7.601.918,00	12.585.560,00
25	VIII. VENITURI EXTRAORDINARE (ct.7910000)	25		5.070,00
28	EXCEDENT (rd.25-26)	28		5.070,00
31	EXCEDENT (rd.23+28-24-29)	31	7.601.918,00	12.590.630,00

Manager,  
Ec. Rîmbu Vasile



Director financiar- contabil,  
Ec. Boliacu Constantin