

BILANT
INCHEIAT LA 30.06.2019 -- SPITALUL JUDETEAN TGV

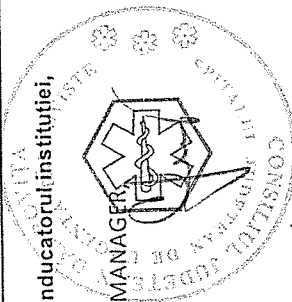
(lei)

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	614.969,00	445.267,00
5	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura biroatica 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	4.961.378,00	6.763.211,00
6	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200)	05	12.317.169,00	10.616.537,00
10	Creante necurente sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4610209 - 4910200 - 4960200), din care:	09	153.569,00	153.331,00
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	18.047.085,00	17.978.346,00
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	21.293.818,00	18.873.093,00
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	17.822.136,00	14.148.922,00
20	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	16.429.253,00	12.849.226,00
21	Avansuri acordate (2320000+2340000+4090101+4090102)	221	23.230,00	30.001,00

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
25	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	1.583.516,00	1.386.147,00
27	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		6.255.861,00
28	Total creante curente(rd.21+23+25+27)	30	19.405.652,00	21.790.930,00
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+517030 2+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+52600 00+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500 101+5510000+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+560 0300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+57 40101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33	6.610.483,00	8.943.762,00
32	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	331	5.015,00	11.069,00
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	29.355,00	43.492,00
37	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	6.644.853,00	8.998.323,00
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	47.344.323,00	49.662.346,00
42	TOTAL ACTIVE (15+45)	46	65.391.408,00	67.640.692,00
48	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	4.528.219,00	4.528.219,00
49	TOTAL DATORII NECURENTE (rd.52+54+55)	58	4.528.219,00	4.528.219,00
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	11.223.648,00	10.168.534,00
55	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	10.222.884,00	9.053.339,00

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
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	6.939.546,00	7.009.316,00
60	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	631	5.859.285,00	5.905.923,00
64	Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana 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		6.255.861,00
66	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	9.315.650,00	9.376.043,00
71	TOTAL DATORII CURENTE(rd60+62+65+70+71+73+74+75)	78	27.478.844,00	32.809.754,00
72	TOTAL DATORII (rd58+78)	79	32.007.063,00	37.337.973,00
73	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	33.384.345,00	30.302.719,00
75	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	8.109.679,00	8.109.679,00
76	Rezultatul reportat (ct. 1170000 - sold creditor)	85	8.422.150,00	26.113.372,00
78	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)	87	16.852.516,00	
79	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	88		3.920.332,00
80	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	33.384.345,00	30.302.719,00

Conducatorul institutiei,



Conducator compartiment financiar contabil,

DIRECTOR FINANCIAR-CONTABIL,

CONT DE REZULTAT PATRIMONIAL - CENTRALIZATOR
INCHEIAT LA 30.06.2019 --- SPITALUL JUDETEAN TGV

(lei)

Rand	Denumire	Cod	An precedent	An curent
3	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	111.631.396,00	132.413.254,00
4	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	1.209.264,00	2.255.925,00
6	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	112.840.660,00	134.669.179,00
8	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450700+6450800+6460000+6470000)	08	89.344.437,00	100.576.875,00
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)	10	27.260.515,00	33.685.722,00
11	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+6890100+ 6890200)	11	1.322.509,00	2.860.133,00
12	Alte cheltuieli operationale(ct.6350000+6540000+6580101+6580109)	12	1.681.116,00	1.466.781,00
13	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	119.608.577,00	138.589.511,00
16	DEFICIT (rd.13-06)	16	6.767.917,00	3.920.332,00
24	DEFICIT (rd.16+21-15-20)	24	6.767.917,00	3.920.332,00
32	DEFICIT (rd.24+29-23-28)	293	6.767.917,00	3.920.332,00
36	-DEFICIT (rd.29.3+29.4)	32	6.767.917,00	3.920.332,00

Conducatorul institutiei,

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DIRECTOR FINANCIAR-CONTABIL,

