

Bilanț - COD 01 - BILANȚ

INSTITUTUL ONCOLOGIC "Prof. Dr. I. CHIRICUTA" CLUJ-NAPOCA

Luna Raportării: DECEMBER -2018

BILANȚ

cod 01		-LEI-		
NR. CRT.	DENUMIREA INDICATORILOR	Cod Rand	Sold la inceputul anului	Sold la sfarsitul anului
A	B	C	1	2
A.	ACTIVE	01		
	ACTIVE NECURENTE	02		
1.	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100)	03	416,391	167,332
2.	Instalații tehnice, mijloace de transport, animale, plante, mobilier, aparatură birotică și alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810301-2810302-2810303-2810304-2810400-2910300 -2910301-2910302-2910303-2910304-2910400-2930200)	04	34,629,975	30,070,162
3.	Terenuri și clădiri(ct.2110100+2110200+2120101+2120102+2120201+ 2120301+2120401+2120501+2120601+2120901+2310000-2810100- 2810200-2810201-2810202-2810203-2810204-2810205-2810206- 2810207-2810208-2910100-2910200-2910201-2910202-2910203- 2910204-2910205-2910206-2910207-2910208-2930200)	05	131,456,472	139,239,247
4.	Alte active nefinanciare (ct.2150000)	06	0	0
5.	Active financiare necurente (investiții pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+ 2670204+2670205+2670208 -2960101-2960102 -2960103 -2960200) din care:	07	0	0
	Titluri de participare (ct.2600100+2600200+2600300-2960101 -2960102-2960103)	08	0	0
6.	Creanțe necurente - sume ce urmează a fi încasate după o perioadă mai mare de un an (ct.4110201+4110209+4130200+4280202+4610201+ 4610209-4910200-4960200) din care:	09	0	0
	Creanțe comerciale necurente - sume ce urmează a fi încasate după o perioadă mai mare de un an (ct.4110201+4110209+4130200+4610201 -4910200-4960200)	10	0	0
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	166,502,838	169,496,741
	ACTIVE CURENTE	18		
	Stocuri			

1.	(cl.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	32,265,357	33,955,235
2.	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an	20		
	Creante din operatiuni comerciale, avansuri si alte decontari (cl.2320000+2340000+4090101+4090102+4110101+4110108+4130100+ 4180000+4250000+4280102+4610101+4610109+4730109+4810101+ 4810102+4810103+4810200+4810300+4810900+4820000+4830000+ 4840000+4890101+4890301-4910100-4960100+5120800) din care:	21	11,368,667	46,417,946
	Decontări privind încheierea execuției bugetului de stat din anul curent (cl.4690101+4890301)	21.1	0	0
	Creante comerciale si avansuri (cl.2320000+2340000+4090101+4090102+4110101+4110108+4130100+ 4180000+4610101-4910100-4960100),din care:	22	11,368,667	46,417,597
	Avansuri acordate (cl.2320000+2340000+4090101+4090102)	22.1	0	0
	Creanțe bugetare 4310100+4310200+4310300+4310400+ 4310500+4310600+4310700+4370100+4370200+4370300+ 4420400+4420800+4420802+4440000+4460000+4460100+ 4460200+4480200+4610102+4610104+4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900+4810101+4810102+ 4810103+4810900+4820000-4970000), din care:	23	0	0
	Creantele bugetului general consolidat (cl.4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900-4970000)	24	0	0
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (cl.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	854,106	0
	Sume de primiri de la Comisia Europeana (cl.4500100+4500300+4500501+ 4500502+4500503+4500504+4500505+4500700)	26	0	0
	Imprumuturi pe termen scurt acordate (cl.2670101+2670102+2670103+ 2670104+2670105+2670106+2670601+2670602+2670603+2670604+ 2670605+2670609+4680101+4680102+4680103+4680104+4680105+ 4680106+4680107+4680108+4680109+4690103+4690105+4690106+ 4690108+4690109)	27	0	0
	Total creante curente (rd.21+23+25+27)	30	12,222,773	46,417,946
3.	Investitii pe termen scurt (cl.5050000-5950000)	31	0	0
4.	Conturi la trezorerii si institutii de credit:	32		
	Conturi la trezoreria, casa, alte valori, avansuri de trezorerie (cl.5100000+5120101+5120501+5130101+5140101+5150101+5150301+ 5160101+5170101+5200100+5210100+5210300+5230000+5250101+ 5250102+5250103+5250104+5250105+5250106+5250107+5250108+5250109+5250110+5250111+5250112+5250113+5250114+5250115+5250116+5250117+5250118+5250119+5250120+5250121+5250122+5250123+5250124+5250125+5250126+5250127+5250128+5250129+5250130+5250131+5250132+5250133+5250134+5250135+5250136+5250137+5250138+5250139+5250140+5250141+5250142+5250143+5250144+5250145+5250146+5250147+5250148+5250149+5250150+5250151+5250152+5250153+5250154+5250155+5250156+5250157+5250158+5250159+5250160+5250161+5250162+5250163+5250164+5250165+5250166+5250167+5250168+5250169+5250170+5250171+5250172+5250173+5250174+5250175+5250176+5250177+5250178+5250179+5250180+5250181+5250182+5250183+5250184+5250185+5250186+5250187+5250188+5250189+5250190+5250191+5250192+5250193+5250194+5250195+5250196+5250197+5250198+5250199+5250200+5250201+5250202+5250203+5250204+5250205+5250206+5250207+5250208+5250209+5250210+5250211+5250212+5250213+5250214+5250215+5250216+5250217+5250218+5250219+5250220+5250221+5250222+5250223+5250224+5250225+5250226+5250227+5250228+5250229+5250230+5250231+5250232+5250233+5250234+5250235+5250236+5250237+5250238+5250239+5250240+5250241+5250242+5250243+5250244+5250245+5250246+5250247+5250248+5250249+5250250+5250251+5250252+5250253+5250254+5250255+5250256+5250257+5250258+5250259+5250260+5250261+5250262+5250263+5250264+5250265+5250266+5250267+5250268+5250269+5250270+5250271+5250272+5250273+5250274+5250275+5250276+5250277+5250278+5250279+5250280+5250281+5250282+5250283+5250284+5250285+5250286+5250287+5250288+5250289+5250290+5250291+5250292+5250293+5250294+5250295+5250296+5250297+5250298+5250299+5250300+5250301+5250302+5250303+5250304+5250305+5250306+5250307+5250308+5250309+5250310+5250311+5250312+5250313+5250314+5250315+5250316+5250317+5250318+5250319+5250320+5250321+5250322+5250323+5250324+5250325+5250326+5250327+5250328+5250329+5250330+5250331+5250332+5250333+5250334+5250335+5250336+5250337+5250338+5250339+5250340+5250341+5250342+5250343+5250344+5250345+5250346+5250347+5250348+5250349+5250350+5250351+5250352+5250353+5250354+5250355+5250356+5250357+5250358+5250359+5250360+5250361+5250362+5250363+5250364+5250365+5250366+5250367+5250368+5250369+5250370+5250371+5250372+5250373+5250374+5250375+5250376+5250377+5250378+5250379+5250380+5250381+5250382+5250383+5250384+5250385+5250386+5250387+5250388+5250389+5250390+5250391+5250392+5250393+5250394+5250395+5250396+5250397+5250398+5250399+5250400+5250401+5250402+5250403+5250404+5250405+5250406+5250407+5250408+5250409+5250410+5250411+5250412+5250413+5250414+5250415+5250416+5250417+5250418+5250419+5250420+5250421+5250422+5250423+5250424+5250425+5250426+5250427+5250428+5250429+5250430+5250431+5250432+5250433+5250434+5250435+5250436+5250437+5250438+5250439+5250440+5250441+5250442+5250443+5250444+5250445+5250446+5250447+5250448+5250449+5250450+5250451+5250452+5250453+5250454+5250455+5250456+5250457+5250458+5250459+5250460+5250461+5250462+5250463+5250464+5250465+5250466+5250467+5250468+5250469+5250470+5250471+5250472+5250473+5250474+5250475+5250476+5250477+5250478+5250479+5250480+5250481+5250482+5250483+5250484+5250485+5250486+5250487+5250488+5250489+5250490+5250491+5250492+5250493+5250494+5250495+5250496+5250497+5250498+5250499+5250500+5250501+5250502+5250503+5250504+5250505+5250506+5250507+5250508+5250509+5250510+5250511+5250512+5250513+5250514+5250515+5250516+5250517+5250518+5250519+5250520+5250521+5250522+5250523+5250524+5250525+5250526+5250527+5250528+5250529+5250530+5250531+5250532+5250533+5250534+5250535+5250536+5250537+5250538+5250539+5250540+5250541+5250542+5250543+5250544+5250545+5250546+5250547+5250548+5250549+5250550+5250551+5250552+5250553+5250554+5250555+5250556+5250557+5250558+5250559+5250560+5250561+5250562+5250563+5250564+5250565+5250566+5250567+5250568+5250569+5250570+5250571+5250572+5250573+5250574+5250575+5250576+5250577+5250578+5250579+5250580+5250581+5250582+5250583+5250584+5250585+5250586+5250587+5250588+5250589+5250590+5250591+5250592+5250593+5250594+5250595+5250596+5250597+5250598+5250599+5250600+5250601+5250602+5250603+5250604+5250605+5250606+5250607+5250608+5250609+5250610+5250611+5250612+5250613+5250614+5250615+5250616+5250617+5250618+5250619+5250620+5250621+5250622+5250623+5250624+5250625+5250626+5250627+5250628+5250629+5250630+5250631+5250632+5250633+5250634+5250635+5250636+5250637+5250638+5250639+5250640+5250641+5250642+5250643+5250644+5250645+5250646+5250647+5250648+5250649+5250650+5250651+5250652+5250653+5250654+5250655+5250656+5250657+5250658+5250659+5250660+5250661+5250662+5250663+5250664+5250665+5250666+5250667+5250668+5250669+5250670+5250671+5250672+5250673+5250674+5250675+5250676+5250677+5250678+5250679+5250680+5250681+5250682+5250683+5250684+5250685+5250686+5250687+5250688+5250689+5250690+5250691+5250692+5250693+5250694+5250695+5250696+5250697+5250698+5250699+5250700+5250701+5250702+5250703+5250704+5250705+5250706+5250707+5250708+5250709+5250710+5250711+5250712+5250713+5250714+5250715+5250716+5250717+5250718+5250719+5250720+5250721+5250722+5250723+5250724+5250725+5250726+5250727+5250728+5250729+5250730+5250731+5250732+5250733+5250734+5250735+5250736+5250737+5250738+5250739+5250740+5250741+5250742+5250743+5250744+5250745+5250746+5250747+5250748+5250749+5250750+5250751+5250752+5250753+5250754+5250755+5250756+5250757+5250758+5250759+5250760+5250761+5250762+5250763+5250764+5250765+5250766+5250767+5250768+5250769+5250770+5250771+5250772+5250773+5250774+5250775+5250776+5250777+5250778+5250779+5250780+5250781+5250782+5250783+5250784+5250785+5250786+5250787+5250788+5250789+5250790+5250791+5250792+5250793+5250794+5250795+5250796+5250797+5250798+5250799+5250800+5250801+5250802+5250803+5250804+5250805+5250806+5250807+5250808+5250809+5250810+5250811+5250812+5250813+5250814+5250815+5250816+5250817+5250818+5250819+5250820+5250821+5250822+5250823+5250824+5250825+5250826+5250827+5250828+5250829+5250830+5250831+5250832+5250833+5250834+5250835+5250836+5250837+5250838+5250839+5250840+5250841+5250842+5250843+5250844+5250845+5250846+5250847+5250848+5250849+5250850+5250851+5250852+5250853+5250854+5250855+5250856+5250857+5250858+5250859+5250860+5250861+5250862+5250863+5250864+5250865+5250866+5250867+5250868+5250869+5250870+5250871+5250872+5250873+5250874+5250875+5250876+5250877+5250878+5250879+5250880+5250881+5250882+5250883+5250884+5250885+5250886+5250887+5250888+5250889+5250890+5250891+5250892+5250893+5250894+5250895+5250896+5250897+5250898+5250899+5250900+5250901+5250902+5250903+5250904+5250905+5250906+5250907+5250908+5250909+5250910+5250911+5250912+5250913+5250914+5250915+5250916+5250917+5250918+5250919+5250920+5250921+5250922+5250923+5250924+5250925+5250926+5250927+5250928+5250929+5250930+5250931+5250932+5250933+5250934+5250935+5250936+5250937+5250938+5250939+5250940+5250941+5250942+5250943+5250944+5250945+5250946+5250947+5250948+5250949+5250950+5250951+5250952+5250953+5250954+5250955+5250956+5250957+5250958+5250959+5250960+5250961+5250962+5250963+5250964+5250965+5250966+5250967+5250968+5250969+5250970+5250971+5250972+5250973+5250974+5250975+5250976+5250977+5250978+5250979+5250980+5250981+5250982+5250983+5250984+5250985+5250986+5250987+5250988+5250989+5250990+5250991+5250992+5250993+5250994+5250995+5250996+5250997+5250998+5250999+5251000+5251001+5251002+5251003+5251004+5251005+5251006+5251007+5251008+5251009+5251010+5251011+5251012+5251013+5251014+5251015+5251016+5251017+5251018+5251019+5251020+5251021+5251022+5251023+5251024+5251025+5251026+5251027+5251028+5251029+5251030+5251031+5251032+5251033+5251034+5251035+5251036+5251037+5251038+5251039+5251040+5251041+5251042+5251043+5251044+5251045+5251046+5251047+5251048+5251049+5251050+5251051+5251052+5251053+5251054+5251055+5251056+5251057+5251058+5251059+5251060+5251061+5251062+5251063+5251064+5251065+5251066+5251067+5251068+5251069+5251070+5251071+5251072+5251073+5251074+5251075+5251076+5251077+5251078+5251079+5251080+5251081+5251082+5251083+5251084+5251085+5251086+5251087+5251088+5251089+5251090+5251091+5251092+5251093+5251094+5251095+5251096+5251097+5251098+5251099+5251100+5251101+5251102+5251103+5251104+5251105+5251106+5251107+5251108+5251109+5251110+5251111+5251112+5251113+5251114+5251115+5251116+5251117+5251118+5251119+5251120+5251121+5251122+5251123+5251124+5251125+5251126+5251127+5251128+5251129+5251130+5251131+5251132+5251133+5251134+5251135+5251136+5251137+5251138+5251139+5251140+5251141+5251142+5251143+5251144+5251145+5251146+5251147+5251148+5251149+5251150+5251151+5251152+5251153+5251154+5251155+5251156+5251157+5251158+5251159+5251160+5251161+5251162+5251163+5251164+5251165+5251166+5251167+5251168+5251169+5251170+5251171+5251172+5251173+5251174+5251175+5251176+5251177+5251178+5251179+5251180+5251181+5251182+5251183+5251184+5251185+5251186+5251187+5251188+5251189+5251190+5251191+5251192+5251193+5251194+5251195+5251196+5251197+5251198+5251199+5251200+5251201+5251202+5251203+5251204+5251205+5251206+5251207+5251208+5251209+5251210+5251211+5251212+5251213+5251214+5251215+5251216+5251217+5251218+5251219+5251220+5251221+5251222+5251223+5251224+5251225+5251226+5251227+5251228+5251229+5251230+5251231+5251232+5251233+5251234+5251235+5251236+5251237+5251238+5251239+5251240+5251241+5251242+5251243+5251244+5251245+5251246+5251247+5251248+5251249+5251250+5251251+5251252+5251253+5251254+5251255+5251256+5251257+5251258+5251259+5251260+5251261+5251262+5251263+5251264+5251265+5251266+5251267+5251268+5251269+5251270+5251271+5251272+5251273+5251274+5251275+5251276+5251277+5251278+5251279+5251280+5251281+5251282+5251283+5251284+5251285+5251286+5251287+5251288+5251289+5251290+5251291+5251292+5251293+52512			

	6260102+6260201+6260302+6260400+6260500+6260600+6260701+6260800+6260900+ 5500101+5510000+5520000+5550101+5570101+5580101+5580201+ 5590101+5600101+5600300+5600401+5610101+5610300+5620100+ 5620300+5710100+5710300+5710400+5740101+5740102+5740301+ 5740302+5740400+5750100+5750300+5750400-7700000)			
	Dobânda de încasat, alte valori, avansuri de trezoreria (ct.5160701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	2,729	1,838
	depozite	34	0	0
	Conturi la instituții de credit, BNR, casă în valută (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+ 5610102+5610103+5620102+5620103+5620402)	35	1,016,678	1,538,989
	Dobânda de încasat, avansuri de trezorerie (ct.5180702+5420200)	35.1	0	0
	depozite	36	0	0
	Total disponibilitati (rd.33+33.1+35+35.1)	40	2,985,395	8,112,544
5.	Conturi de disponibilitati ale Trezoreriei Centrale (ct.5120600+5120700+5120901+5120902+5121000+ 5121100+ 5240100+5240200+5240300-7700000)	41	0	0
	Dobânda de încasat (ct. 5180701+ 5180702)	41.1	0	0
6.	Cheltuieli în avans (ct. 4710000)	42	11,397	22,701
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	47,484,922	88,508,426
8.	TOTAL ACTIVE (rd.15+45)	46	213,987,760	259,095,167
B.	DATORII	50		
	DATORII NECURENTE - sume ce urmeaza a fi platite dupa o perioada mai mare de un an	51		
1.	Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+ 4260201+4620201+4620209+5090000),din care:	52	13,379	15,766
	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	0	0
2.	Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+ 1650200+1660201+1660202+1660203+1660204+1670201+1670202+ 1670203+1670208+1670209-1690200)	54	0	0
3.	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	0	0
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	13,379	15,766
	DATORII CURENTE - sume ce urmeaza a fi platite într-o perioada de pana la un an	59		
1.	Datorii comerciale, avansuri și alte decontări (ct. 2690100+4010100+4030100+4040100+4050100+4080000+ 4190000+4620101+4620109+4730109+4810101+4810102+ 4810103+4810900+ 4830000+4840000+4890201+ 5090000+5120800) din care:	60	13,701,380	27,755,395

	Decontări privind încheierea executiei bugetului de stat din anul curent (ct.4890201)	60.1	0	0
	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+ 4080300+4190000+4620101), din care:	61	13,580,457	27,667,293
	Avansuri primite (ct.4190000)	61.1	0	0
2.	Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4310800+ 4370100+4370200+4370300+4400000+4410000+4420300+4440000+ 4460000+4460100+4460200+4460100+4550501+4550502+4550503+ 4670100+4670200+4670300+4670400+4670500+4670900+4730109+ 4810900+4820000) din care:	62	2,156,529	2,846,468
	Datoriile institutiilor publice catre bugete	63	0	0
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+ 4370200+4370300)	63.1	1,541,445	2,296,602
	Sume datorate bugetului din fonduri externe nerambursabile (ct.4550501+4550502+ 4550503)	64	0	0
3.	Datorii din operatiuni cu fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4500200+4500400+4500800+4510200+4510401+4510402+4510409+ 4510601+4510602+4510603+4510605+4510606+4510609+4520100+ 4520200+4530200+4540200+4540401+4540601+4540602+4540603+ 4550200+4550401+4550402+4550403+4550404+4550409+4560400+ 4580401+4580402+4580501+4580502+4590000+4620103+4730103+ 4760000)	65	28,546	3,708,939
	din care: suma datorate Comisiei Europene / alli donatori (ct.4500200+4500400+4500800+4590000+ 4620103)	66	0	0
4.	Imprumuturi pe termen scurt - sume ce urmeaza a fi plătite într-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	0	0
5.	Imprumuturi pe termen lung, sume ce urmeaza a fi plătite în cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+1660101+ 1660102+1660103+1660104+1670101+1670102+1670103+ 1670108+1670109+1680100+1680200+1680300+1680400+ 1680500+1680701+1680702+1680703+1680708+1680709+ 1690100)	71	0	0
6.	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	3,035,184	4,638,654
7.	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+4380000), din care:	73	0	0
	Pensii, indemnizatii de somaj, burse	73.1	0	0
8.	Venituri în avans (ct.4720000)	74	0	0
9.	Provizioane ct.1510101+1510102+1510103+1510104+1510108)	75	0	21,397,534

10.	TOTAL DATORII CURENTE (rd. 60+62+65+70+71+72+73+74+75)	78	18,921,639	60,346,960
11.	TOTAL DATORII (rd. 58+78)	79	18,935,018	60,362,756
12.	ACTIVE NETE egal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.80 egal rd.46-79 egal rd.90)	80	195,052,742	197,642,411
C.	CAPITALURI PROPRII	83		
1.	Rezerve, fonduri (ct. 1000000+1010000+1020101+1020102+1020103+1030000+1040101+ 1040102+1040103+1050100+1050200+1050300+1050400+1050500+ 1060000+1320000+1330000+1390100)	84	141,899,532	136,734,059
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	55,888,023	64,211,096
3.	Rezultatul reportat (ct.1170000- sold debitor)	86	0	0
4.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	0	0
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	2,734,813	3,302,744
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	195,052,742	197,642,411

Conducatorul Institutiei

ASIST. UNIV. DR. IOAN CATALIN VLAD



Conducatorul compartimentului

financiar - contabil

DR. EC. ANCA BURCA

Bilant - COD 02 - Cont de Rezultat Patrimonial

INSTITUTUL ONCOLOGIC "Prof. Dr. I. CHIRICUTA" CLUJ-NAPOCA

Luna Raportarii: DECEMBER -2018

CONTUL DE REZULTAT PATRIMONIAL

-lei-

Cod	Denumirea indicatorilor	Rand	Anul precedent	Anul curent
A	B	C	1	2
I.	VENITURI OPERATIONALE	01		
1.	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900)	02	0	0
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	139,130,675	174,728,761
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790000)	04	47,979,668	68,892,772
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	40,271	61,219
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	187,150,614	243,682,752
II.	CHELTUIELI OPERATIONALE	07		
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	08	62,849,915	87,251,817
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	09	918,209	1,155,678
3.	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	116,640,355	150,084,705
4.	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	9,307,963	7,978,401
5.	Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	12	170,184	574,152
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	189,886,028	247,044,753

III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA			
	- EXCEDENT (rd 06-rd.13)	15	0	0
	-DEFICIT (rd.13 - rd.06)	16	2,736,012	3,362,001
IV.	VENITURI FINANCIARE (cl.7630000+7640000+7650000+7660000+7670000+7680000+7690000+ 7860300+7860400)	17	21,517	58,849
V.	CHELTUIELI FINANCIARE (cl.6630000+6640000+6650000+6660000+6670000+6680000+6690000+ 6860300+6860400+6860800)	18	33,021	38,533
VI.	REZULTAT DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (rd 17-rd.18)	20	0	20,316
	- DEFICIT (rd.18-rd.17)	21	11,504	0
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22		
	- EXCEDENT (rd.15+20-16-21)	23	0	0
	- DEFICIT (rd. 16+21-15-20)	24	2,747,516	3,341,685
VIII.	VENITURI EXTRAORDINARE (cl.7910000)	25	38,444	38,941
IX.	CHELTUIELI EXTRAORDINARE (cl.6900000+6910000)	26	25,741	0
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27		
	- EXCEDENT (rd.25-rd.26)	28	12,703	38,941
	- DEFICIT (rd 26-rd.25)	29	0	0
XI.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1		
	- EXCEDENT (Rd.23+28-24-29)	29.2	0	0
	- DEFICIT (rd 24+29-23-28)	29.3	2,734,813	3,302,744
	Cheltuieli cu impozitul pe profit (din ct. 6350200) *)	29.4	0	0
XII.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30		
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	0	0
	- DEFICIT (rd. 29.3 + rd.29.4)	32	2,734,813	3,302,744

*) Notă: Se determină potrivit art.13 alin.(2) lit. b) din Legea nr. 227/2015 privind Codul Fiscal

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ASIST.UNIV.DR.IOAN CATALIN VLAD



Conducatorul compartimentului financiar-contabil,

DR.EC.ANCA BURCA