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Bilant - COD 01 - BILANT

Scoala Nationala de Sanatate Publica Management si Perfectionare in Domeniul Sanitar

Luna Raportarii: DECEMBER -2019

BILANT

| 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+ 2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*) | 03 | 62317 | 31456 | |
| 2. | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*) | 04 | 415727 | 551685 | |
| 3. | Terenuri si cladiri(ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200) | 05 | 17606299 | 17606299 | |
| 4. | Alte active nefinanciare (ct.2150000) | 06 | 0 | 0 | |
| 5. | Active financiare necurente (investitii 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. | 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 | 85873 | 134073 | |
| | Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201-4910200-4960200) | 10 | 0 | 12090 | |
| 7. | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | 18170216 | 18323513 | |
| | ACTIVE CURENTE | 18 | | | |

| | | | | |
|----|---|------|---------|--------|
| 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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803) | 19 | 598820 | 551468 |
| 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 (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800) din care: | 21 | 225330 | 163777 |
| | Decontări privind încheierea execuției bugetului de stat din anul curent (ct.4890101+4890301) | 21.1 | 0 | 0 |
| | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care: | 22 | 195089 | 118303 |
| | Avansuri acordate (ct.2320000+2340000+4090101+4090102) | 22.1 | 0 | 0 |
| | Creanțe bugetare 4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+ 4310700**+4370100**+4370200**+4370300**+4420400+4420802+4440000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**-4970000), din care: | 23 | 21714 | 33325 |
| | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000) | 24 | 0 | 0 |
| | 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 | 1953468 | 214416 |
| | Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700) | 26 | 0 | 148061 |
| | 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 | 0 | 0 |
| | Total creante curente (rd.21+23+25+27) | 30 | 2200512 | 411518 |
| 3. | Investitii pe termen scurt (ct.5050000-5950000) | 31 | 0 | 0 |
| 4. | Conturi la trezorerii si institutii de credit: | 32 | | |
| | Conturi la trezorerie, casa, alte valori, avansuri de trezorerie (ct 5100000+5120101+5120501+5130101+5130301+5130302+5140101+ | | | |

| | | | | |
|----|--|------|----------|----------|
| | 5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000) | 33 | 7132491 | 5608481 |
| | Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100) | 33.1 | 10126 | 13750 |
| | 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 | 20981 | 21364 |
| | 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 | 7163598 | 5643595 |
| 5. | Conturi de disponibilitati ale Trezoreriei Centrale (ct. 5120600+5120601+5160602+5120700+5120901+5120902+5121000+5121100+5240100+5240200+5240300+5550101+5550102+5550103-7700000) | 41 | 0 | 0 |
| | Dobânda de încasat (ct. 5320400+5180701+ 5180702) | 41.1 | 0 | 0 |
| 6. | Cheltuieli in avans (ct. 4710000) | 42 | 4433 | 4348 |
| 7. | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | 9967363 | 6610929 |
| 8. | TOTAL ACTIVE (rd.15+45) | 46 | 28137579 | 24934442 |
| 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+4280201+4620201+4620209+5090000),din care: | 52 | 16716 | 36323 |
| | Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201) | 53 | 0 | 2538 |
| 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 | 16716 | 36323 |
| | DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an | 59 | | |
| 1. | Datorii comerciale, avansuri si alte decontari (ct. 2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+ 4830000+4840000+4890201+ 5090000+5120800) | 60 | 173280 | 114071 |

| | | | | |
|----|--|------|--------|--------|
| | din care: | | | |
| | 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+4080000+4190000+4620101),din care: | 61 | 173280 | 114071 |
| | Avansuri primite (ct.4190000) | 61.1 | 0 | 0 |
| 2. | Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109++4810900) din care: | 62 | 214716 | 230612 |
| | Datoriile institutiilor publice catre bugete | 63 | 0 | 0 |
| | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+ 4370200+4370300) | 63.1 | 149732 | 172834 |
| | 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+4500600+4510200+4510401+4510402+4510409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000) | 65 | 78780 | 524380 |
| | din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+ 4620103) | 66 | 62261 | -12932 |
| 4. | 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 | 0 | 0 |
| 5. | Imprumuturi pe termen lung, sume ce urmeaza a fi platite in 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 | 275230 | 333055 |
| 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 in avans (ct.4720000) | 74 | 24200 | 835500 |
| 9. | Provizioane ct. 1510101+1510102+1510103+1510104+1510108) | 75 | 0 | 0 |

| | | | | |
|-----|--|----|----------|----------|
| 9. | PROVIZIUNILE (ct.1510101+1510102+1510103+1510104+1510105) | 75 | | |
| 10. | TOTAL DATORII CURENTE (rd. 60+62+65+70+71+72+73+74+75) | 78 | 766206 | 2037618 |
| 11. | TOTAL DATORII (rd. 58+78) | 79 | 782922 | 2073941 |
| 12. | ACTIVE NETE etal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.80 egal rd.46-79 egal rd.90) | 80 | 27354657 | 22860501 |
| 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 | 17632368 | 17632368 |
| 2. | Rezultatul reportat (ct.1170000- sold creditor) | 85 | 9336727 | 9716710 |
| 3. | Rezultatul reportat (ct.1170000- sold debitor) | 86 | 0 | 0 |
| 4. | Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor) | 87 | 385562 | 0 |
| 5. | Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor) | 88 | 0 | 4488577 |
| 6. | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | 27354657 | 22860501 |

Conducatorul Institutiei

Prof.Univ.Dr.Cristian Vladescu



Conducatorul compartimentului

financiar - contabil

EC.Mirela Cismaru

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Bilant - COD 02 - Cont de Rezultat Patrimonial

Scoala Nationala de Sanatate Publica Management si Perfectionare in Domeniul Sanitar

Luna Raportarii: DECEMBER -2019

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, contributi 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 | 1820039 | 1754245 |
| 3. | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+7790109) | 04 | 143080 | 443596 |
| 4. | Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000) | 05 | 6955927 | 6013123 |
| | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 06 | 8919046 | 8210964 |
| 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 | 4624058 | 6070040 |
| 2. | Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000) | 09 | 0 | 0 |
| 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 | 3388197 | 4652018 |
| 4. | Cheltuieli de capital, amortizari si provizioane (ct 6290200+.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200) | 11 | 185852 | 186918 |
| 5. | Alte cheltuieli operationale (ct.6350100+6540000+6580101+ 6580109) | 12 | 334274 | 1789874 |
| | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 13 | 8532381 | 12698850 |

| | | | | |
|-------|---|------|--------|---------|
| III. | REZULTATUL DIN ACTIVITATEA OPERATIONALA | | | |
| | - EXCEDENT (rd.06-rd.13) | 15 | 386665 | 0 |
| | -DEFICIT (rd.13 - rd.06) | 16 | 0 | 4487886 |
| IV. | VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400) | 17 | 778 | 18 |
| V. | CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800) | 18 | 1881 | 709 |
| VI. | REZULTAT DIN ACTIVITATEA FINANCIARA | 19 | | |
| | - EXCEDENT (rd.17-rd.18) | 20 | 0 | 0 |
| | - DEFICIT (rd.18-rd.17) | 21 | 1103 | 691 |
| VII. | REZULTATUL DIN ACTIVITATEA CURENTA | 22 | | |
| | - EXCEDENT (rd.15+20-16-21) | 23 | 385562 | 0 |
| | - DEFICIT (rd. 16+21-15-20) | 24 | 0 | 4488577 |
| VIII. | VENITURI EXTRAORDINARE (ct.7910000) | 25 | 0 | 0 |
| IX. | CHELTUIELI EXTRAORDINARE (ct.6900000+6910000) | 26 | 0 | 0 |
| X. | REZULTATUL DIN ACTIVITATEA EXTRAORDINARA | 27 | | |
| | - EXCEDENT (rd.25-rd.26) | 28 | 0 | 0 |
| | - DEFICIT (rd.26-rd.25) | 29 | 0 | 0 |
| XI. | REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT) | 29.1 | | |
| | - EXCEDENT (Rd.23+28-24-29) | 29.2 | 385562 | 0 |
| | - DEFICIT (rd.24+29-23-28) | 29.3 | 0 | 4488577 |
| | 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 | 385562 | 0 |
| | - DEFICIT (rd. 29.3 + rd.29.4) | 32 | 0 | 4488577 |

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

Conducatorul institutiei,
Prof.Univ.Dr.Cristian Vladescu



Conducatorul compartimentului financiar-contabil,
Ec.Mirela Cismaru

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