

Bilant - COD 01 - BILANT

SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA SAPOCA

Luna Raportarii: JUNE -2024

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 (cl. 2030000+2050000+2060000+2080100+2080200+ 2330000-2800300- 2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801- 2900809-2930100*)	03	65,022	62,672	
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura biroica si alte active corporale (cl.2130100+2130200+2130300+2130400+2140000+2310000 -2810301-2810302-2810303-2810304-2810400-2910301-2910302 -2910303-2910304-2910400-2930200*)	04	8,769,501	8,737,043	
3.	Terenuri si cladiri(cl.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	38,188,742	38,204,331	
4.	Alte active nefinanciare (cl.2150000)	06	0	0	0
5.	Active financiare necurente (investitii pe termen lung) peste un an (cl.2600100+2600200+2600300+2650000+2670201+2670202+2670203+ 2670204+2670205+2670208 -2960101-2960102 -2960103 -2960200) din care:	07	0	0	0
	Titluri de participare (cl.2600100+2600200+2600300-2960101 -2960102-2960103)	08	0	0	0
6.	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (cl.4110201+4110208+4130200+4280202+4610201+ 4610209-4910200-4960200) din care:	09	2,105,026	2,105,026	
	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (cl.4110201+4110208+4130200+4610201 -4910200-4960200)	10	0	0	
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	49,128,291	49,109,072	
	ACTIVE CURENTE	18			

1.	Stocuri (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- 3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300- 3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200- 3970300-3980000-4420803)	19	8,740,740	8,739,203
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+4810900+4830000+4840000+4890101+4890301- 4910100-4960100+5120800) din care:	21	5,166,126	3,016,036
	Decontări privind încheierea execuției bugetului de stat din anul curent (cl.4890101+4890301)	21.1	0	0
	Creante comerciale si avansuri (cl.2320000+2340000+4090101+4090102+4110101+4110108+4130100+ 4180000+4610101-4910100-4960100), din care:	22	4,684,108	2,864,008
	Avansuri acordate (cl.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	0	0
	Creanțele 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	0	0
	Sume de primit 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+2670108+2670601+2670602+2670603+2670604+ 2670605+2670609+4680101+4680102+4680103+4680104+4680105+ 4680106+4680107+4680108+4680109+4690103+4690105+4690106+ 4690108+4690109)	27	0	10,790,305
	Total creante curente (rd.21+23+25+27)	30	5,166,126	13,806,341
3.	Investiții pe termen scurt (cl.5050000-5950000)	31	0	0
4.	Conturi la trezorerii si instituti de credit:	32		
	Conturi la trezoreria, casa, alte valori, avansuri de trezorerie (cl. 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	10,809,463	15,888,487
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	0	0
	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	230,587	235,359
	Dobânda de încasat, avansuri de trezorerie (ct.5180702+5420200)	35.1	0	0
	depozite	36	0	0
	Total disponibilități (rd.33+33.1+35+35.1)	40	11,040,050	16,123,846
5.	Conturi de disponibilități 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 în avans (ct. 4710000)	42	0	0
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	24,946,916	38,669,390
8.	TOTAL ACTIVE (rd.15+45)	46	74,075,207	87,778,462
B.	DATORII	50		
	DATORII NECURENTE - sume ce urmează a fi plătite după o perioadă mai mare de un an	51		
1.	Sume necurente - sume ce urmează a fi plătite după o perioadă mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000)	52	0	0
	Persoanel - Drepturi de natura salarială suplimentare (ct. 4200201 + 4200202)	52.1	0	0
	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	0	0
2.	Împrumuturi 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+52.1+54+55)	58	0	0
	DATORII CURENTE - sume ce urmează a fi plătite într-o perioadă de până la un an	59		
	Datorii comerciale, avansuri și alte decontări			

1.	(490000+490200+490400+490600+490800+491000+491200+491400+491600+491800+492000+492200+492400+492600+492800+493000+493200+493400+493600+493800+494000+494200+494400+494600+494800+495000+495200+495400+495600+495800+496000+496200+496400+496600+496800+497000+497200+497400+497600+497800+498000+498200+498400+498600+498800+499000+499200+499400+499600+499800+500000+500200+500400+500600+500800+501000+501200+501400+501600+501800+502000+502200+502400+502600+502800+503000+503200+503400+503600+503800+504000+504200+504400+504600+504800+505000+505200+505400+505600+505800+506000+506200+506400+506600+506800+507000+507200+507400+507600+507800+508000+508200+508400+508600+508800+509000+509200+509400+509600+509800+510000+510200+510400+510600+510800+511000+511200+511400+511600+511800+512000+512200+512400+512600+512800+513000+513200+513400+513600+513800+514000+514200+514400+514600+514800+515000+515200+515400+515600+515800+516000+516200+516400+516600+516800+517000+517200+517400+517600+517800+518000+518200+518400+518600+518800+519000+519200+519400+519600+519800+520000+520200+520400+520600+520800+521000+521200+521400+521600+521800+522000+522200+522400+522600+522800+523000+523200+523400+523600+523800+524000+524200+524400+524600+524800+525000+525200+525400+525600+525800+526000+526200+526400+526600+526800+527000+527200+527400+527600+527800+528000+528200+528400+528600+528800+529000+529200+529400+529600+529800+530000+530200+530400+530600+530800+531000+531200+531400+531600+531800+532000+532200+532400+532600+532800+533000+533200+533400+533600+533800+534000+534200+534400+534600+534800+535000+535200+535400+535600+535800+536000+536200+536400+536600+536800+537000+537200+537400+537600+537800+538000+538200+538400+538600+538800+539000+539200+539400+539600+539800+540000+540200+540400+540600+540800+541000+541200+541400+541600+541800+542000+542200+542400+542600+542800+543000+543200+543400+543600+543800+544000+544200+544400+544600+544800+545000+545200+545400+545600+545800+546000+546200+546400+546600+546800+547000+547200+547400+547600+547800+548000+548200+548400+548600+548800+549000+549200+549400+549600+549800+550000+550200+550400+550600+550800+551000+551200+551400+551600+551800+552000+552200+552400+552600+552800+553000+553200+553400+553600+553800+554000+554200+554400+554600+554800+555000+555200+555400+555600+555800+556000+556200+556400+556600+556800+557000+557200+557400+557600+557800+558000+558200+558400+558600+558800+559000+559200+559400+559600+559800+560000+560200+560400+560600+560800+561000+561200+561400+561600+561800+562000+562200+562400+562600+562800+563000+563200+563400+563600+563800+564000+564200+564400+564600+564800+565000+565200+565400+565600+565800+566000+566200+566400+566600+566800+567000+567200+567400+567600+567800+568000+568200+568400+568600+568800+569000+569200+569400+569600+569800+570000+570200+570400+570600+570800+571000+571200+571400+571600+571800+572000+572200+572400+572600+572800+573000+573200+573400+573600+573800+574000+574200+574400+574600+574800+575000+575200+575400+575600+575800+576000+576200+576400+576600+576800+577000+577200+577400+577600+577800+578000+578200+578400+578600+578800+579000+579200+579400+579600+579800+580000+580200+580400+580600+580800+581000+581200+581400+581600+581800+582000+582200+582400+582600+582800+583000+583200+583400+583600+583800+584000+584200+584400+584600+584800+585000+585200+585400+585600+585800+586000+586200+586400+586600+586800+587000+587200+587400+587600+587800+588000+588200+588400+588600+588800+589000+589200+589400+589600+589800+590000+590200+590400+590600+590800+591000+591200+591400+591600+591800+592000+592200+592400+592600+592800+593000+593200+593400+593600+593800+594000+594200+594400+594600+594800+595000+595200+595400+595600+595800+596000+596200+596400+596600+596800+597000+597200+597400+597600+597800+598000+598200+598400+598600+598800+599000+599200+599400+599600+599800+600000+600200+600400+600600+600800+601000+601200+601400+601600+601800+602000+602200+602400+602600+602800+603000+603200+603400+603600+603800+604000+604200+604400+604600+604800+605000+605200+605400+605600+605800+606000+606200+60640
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	Pensii, indemnizatii de somaj, burse	73.1	0	0
8.	Venituri in avans (ct.4720000)	74	0	0
9.	Provizioane ct.1510101+1510102+1510103+1510104+1510108)	75	0	0
10.	TOTAL DATORII CURENTE (rd. 60+62+65+70+71+72.1+73+74+75)	78	11,661,409	22,332,545
11.	TOTAL DATORII (rd. 58+78)	79	11,661,409	22,332,545
12.	ACTIVE NETE etal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.80 egal rd.46-79 egal rd.90)	80	62,413,798	65,445,917
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	37,724,652	37,724,652
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	17,061,097	25,019,743
3.	Rezultatul reportat (ct.1170000- sold debitor)	86	0	0
4.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	7,628,049	2,701,522
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	0	0
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	62,413,798	65,445,917

Conducatorul Institutiei

DR. PIRIU



Conducatorul compartimentului

financiar - contabil

EC. A.

A. OANA