

Bilant - COD 01 - BILANT

SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA SAPOCA

Luna Raportarii: MARCH -2025

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	57,164	57,603	
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	11,207,699	10,990,059	
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	55,889,002	55,888,002	
4.	Alte active nefinanciare (ct.2150000)	06	0	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	0
	Titluri de participare (ct.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 (ct.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 (ct.4110201+4110208+4130200+4610201 -4910200-4960200)	10	0	0	
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	69,258,891	69,041,690	
	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	9,712,380	9,497,044
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	5,422,270	5,321,030
	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	4,292,312	4,222,706
	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	0	0
	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	0	0
	Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+ 4500502+4500503+4500504+4500505+4500700)	26	0	0
	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	15,533,783
	Total creante curente (rd.21+23+25+27)	30	5,422,270	20,854,813
3.	Investitii pe termen scurt (ct.5050000-5950000)	31	0	0
4.	Conturi la trezorerii si institutiile 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	15,585,326	16,816,444
	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	235,613	239,411
	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	15,821,939	17,055,855
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 în avans (ct. 4710000)	42	0	0
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	30,956,589	47,407,712
8.	TOTAL ACTIVE (rd.15+45)	46	100,215,480	116,449,402
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)	52	0	0
	Personal - Drepturi de natura salariala suplimentare (ct. 4200201 + 4200202)	52.1	0	0
	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+52.1+54+55)	58	0	0
	DATORII CURENTE - sume ce urmeaza a fi platite într-o perioada de pana la un an	59		
	Datorii comerciale, avansuri si alte decontari			

1.	4190000+4820000+4830000+4840000+4850000+4860000+4870000+4880000+4890000+4900000+4910000+4920000+4930000+4940000+4950000+4960000+4970000+4980000+4990000+5000000+5010000+5020000+5030000+5040000+5050000+5060000+5070000+5080000+5090000+5100000+5110000+5120000+5130000+5140000+5150000+5160000+5170000+5180000+5190000+5200000+5210000+5220000+5230000+5240000+5250000+5260000+5270000+5280000+5290000+5300000+5310000+5320000+5330000+5340000+5350000+5360000+5370000+5380000+5390000+5400000+5410000+5420000+5430000+5440000+5450000+5460000+5470000+5480000+5490000+5500000+5510000+5520000+5530000+5540000+5550000+5560000+5570000+5580000+5590000+5600000+5610000+5620000+5630000+5640000+5650000+5660000+5670000+5680000+5690000+5700000+5710000+5720000+5730000+5740000+5750000+5760000+5770000+5780000+5790000+5800000+5810000+5820000+5830000+5840000+5850000+5860000+5870000+5880000+5890000+5900000+5910000+5920000+5930000+5940000+5950000+5960000+5970000+5980000+5990000+6000000+6010000+6020000+6030000+6040000+6050000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6150000+6160000+6170000+6180000+6190000+6200000+6210000+6220000+6230000+6240000+6250000+6260000+6270000+6280000+6290000+6300000+6310000+6320000+6330000+6340000+6350000+6360000+6370000+6380000+6390000+6400000+6410000+6420000+6430000+6440000+6450000+6460000+6470000+6480000+6490000+6500000+6510000+6520000+6530000+6540000+6550000+6560000+6570000+6580000+6590000+6600000+6610000+6620000+6630000+6640000+6650000+6660000+6670000+6680000+6690000+6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000+6800000+6810000+6820000+6830000+6840000+6850000+6860000+6870000+6880000+6890000+6900000+6910000+6920000+6930000+6940000+6950000+6960000+6970000+6980000+6990000+7000000+7010000+7020000+7030000+7040000+7050000+7060000+7070000+7080000+7090000+7100000+7110000+7120000+7130000+7140000+7150000+7160000+7170000+7180000+7190000+7200000+7210000+7220000+7230000+7240000+7250000+7260000+7270000+7280000+7290000+7300000+7310000+7320000+7330000+7340000+7350000+7360000+7370000+7380000+7390000+7400000+7410000+7420000+7430000+7440000+7450000+7460000+7470000+7480000+7490000+7500000+7510000+7520000+7530000+7540000+7550000+7560000+7570000+7580000+7590000+7600000+7610000+7620000+7630000+7640000+7650000+7660000+7670000+7680000+7690000+7700000+7710000+7720000+7730000+7740000+7750000+7760000+7770000+7780000+7790000+7800000+7810000+7820000+7830000+7840000+7850000+7860000+7870000+7880000+7890000+7900000+7910000+7920000+7930000+7940000+7950000+7960000+7970000+7980000+7990000+8000000+8010000+8020000+8030000+8040000+8050000+8060000+8070000+8080000+8090000+8100000+8110000+8120000+8130000+8140000+8150000+8160000+8170000+8180000+8190000+8200000+8210000+8220000+8230000+8240000+8250000+8260000+8270000+8280000+8290000+8300000+8310000+8320000+8330000+8340000+8350000+8360000+8370000+8380000+8390000+8400000+8410000+8420000+8430000+8440000+8450000+8460000+8470000+8480000+8490000+8500000+8510000+8520000+8530000+8540000+8550000+8560000+8570000+8580000+8590000+8600000+8610000+8620000+8630000+8640000+8650000+8660000+8670000+8680000+8690000+8700000+8710000+8720000+8730000+8740000+8750000+8760000+8770000+8780000+8790000+8800000+8810000+8820000+8830000+8840000+8850000+8860000+8870000+8880000+8890000+8900000+8910000+8920000+8930000+8940000+8950000+8960000+8970000+8980000+8990000+9000000+9010000+9020000+9030000+9040000+9050000+9060000+9070000+9080000+9090000+9100000+9110000+9120000+9130000+9140000+9150000+9160000+9170000+9180000+9190000+9200000+9210000+9220000+9230000+9240000+9250000+9260000+9270000+9280000+9290000+9300000+9310000+9320000+9330000+9340000+9350000+9360000+9370000+9380000+9390000+9400000+9410000+9420000+9430000+9440000+9450000+9460000+9470000+9480000+9490000+9500000+9510000+9520000+9530000+9540000+9550000+9560000+9570000+9580000+9590000+9600000+9610000+9620000+9630000+9640000+9650000+9660000+9670000+9680000+9690000+9700000+9710000+9720000+9730000+9740000+9750000+9760000+9770000+9780000+9790000+9800000+9810000+9820000+9830000+9840000+9850000+9860000+9870000+9880000+9890000+9900000+9910000+9920000+9930000+9940000+9950000+9960000+9970000+9980000+9990000+10000000 4810000+4810900+ 4830000+4840000+4890201+ 5090000+5120800)	60	1,653,195	1,718,817
	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	1,600,653	1,672,032
	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	5,536,398	5,532,635
	Datoriile institutiilor publice catre bugete	63	0	0
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+ 4370200+4370300)	63.1	2,899,567	2,894,023
	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	0	0
	din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+ 4620103)	66	0	0
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	15,533,783
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	5,923,769	5,894,464
	Personal - Drepturi de natura salariala suplimentare (ct. 4200101 + 4200102)	72.1	0	0
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	0	0
9.	Provizioane ct.1510101+1510102+1510103+1510104+1510108)	75	0	0
10.	TOTAL DATORII CURENTE (rd. 60+62+65+70+71+72+72.1+73+74+75)	78	13,113,362	28,679,699
11.	TOTAL DATORII (rd. 58+78)	79	13,113,362	28,679,699
12.	ACTIVE NETE etal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.80 egal rd.46-79 egal rd.90)	80	87,102,118	87,769,703
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	55,310,224	55,310,224
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	25,143,877	31,821,824
3.	Rezultatul reportat (ct.1170000- sold debitor)	86	0	0
4.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	6,648,017	637,655
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	0	0
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	87,102,118	87,769,703

Conducatorul institutiei

Conducatorul compartimentului

financiar - contabil

EC

LA OANA

