Bilant - COD 01 - BILANT

Spitalul Clinic de Urgenta "Sf.Pantelimon"

Luna Raportarii: DECEMBER -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 (ct. 2030000+2050000+2060000+2080100+2080200+ 2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*) | 03 | 185,433 | 2,739,924 |
| 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 | 38,760,734 | 48,547,495 |
| 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 | 83,147,226 | 100,012,101 |
| 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 |
| 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 | 0 | 0 |
| | Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct4110201+4110208+4130200+4610201 -4910200-4960200) | 10 | 0 | 0 |
| 7. | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | 122,093,393 | 151,299,520 |
| | 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 | 19,793,956 | 19,212,960 |
| 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 | 7,783,550 | 19,366,696 |
| | Decontări privind încheierea execu?iei 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 | 7,783,550 | 19,366,696 |
| | Avansuri acordate (ct.2320000+2340000+4090101+4090102) | 22.1 | 0 | 0 |
| | Creanţe 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 nerambursabie 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 | 0 |
| | Total creante curente (rd.21+23+25+27) | 30 | 7,783,550 | 19,366,696 |
| 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 | 172,237 | 522,248 |
| | Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100) | 33.1 | 577 | 718 |
| | depozite | 34 | 0 | 0 |
| | Conturi la instituţii 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 | 237,835 | 268,649 |
| | 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 | 410,649 | 791,615 |
| 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 | 0 | 0 |
| 7. | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | 27,988,155 | 39,371,271 |
| 8. | TOTAL ACTIVE (rd.15+45) | 46 | 150,081,548 | 190,670,791 |
| 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 | 31,922 | 10,362 |
| | 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 | 31,922 | 10,362 |
| | DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an | 59 | | |
| | Datorii comerciale, avansuri si alte decontari | | | |

| | | | | |
|---|---|---|---|---|
| 1. | [illegible] din care: +4810900+ 4830000+4840000+4890201+ 5090000+5120800) | 60 | 8,349,071 | 14,970,850 |
| | 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 | 8,349,071 | 14,970,850 |
| | 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 | 14,684,771 | 18,864,425 |
| | Datoriile institutiilor publice catre bugete | 63 | 0 | 0 |
| | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+ 4370200+4370300) | 63.1 | 12,465,130 | 168,198,030 |
| | 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 | 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 | 16,945,242 | 17,098,363 |
| | 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<br>(rd. 60+62+65+70+71+72+72.1+73+74+75) | 78 | 39,979,084 | 50,933,638 |
| 11. | TOTAL DATORII (rd. 58+78) | 79 | 40,011,006 | 50,944,000 |
| 12. | ACTIVE NETE etal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII<br>(rd.80 egal rd.46-79 egal rd.90) | 80 | 110,070,542 | 139,726,791 |
| C. | CAPITALURI PROPRII | 83 | | |
| 1. | Rezerve, fonduri<br>(ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+<br>1040102+1040103+1050100+1050200+1050300+1050400+1050500+<br>1060000+1320000+1330000+1390100) | 84 | 82,843,716 | 99,357,541 |
| 2. | Rezultatul reportat (ct.1170000- sold creditor) | 85 | 44,048,682 | 27,342,215 |
| 3. | Rezultatul reportat (ct.1170000- sold debitor) | 86 | 0 | 0 |
| 4. | Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor) | 87 | 0 | 13,027,035 |
| 5. | Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor) | 88 | 16,821,856 | 0 |
| 6. | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | 110,070,542 | 139,726,791 |

Conducatorul Institutiei

DR. Jitianu

MINISTERUL SĂNĂTĂȚII SPITALUL CLINIC DE URGENȚĂ SF. PANTELIMON BUCUREȘTI

Conducatorul compartimentului financiar - contabil