

BILANT
INCHIEIAT LA 30.09.2024 --- SPITALUL DE PNEUMOTIZIOLOGIE AIUD

(lei)

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
3	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000 -2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	03	97.320,00	97.320,00
5	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birou si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304 -2910400-2930200*)	04	3.280.502,00	3.227.051,00
6	Terenuri si cladiri (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	27.126.953,00	25.339.296,00
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	30.504.775,00	28.663.667,00
14	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 -3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800 -3960000-3970000-3970100-3970200-3970300-3980000-4420803)	19	1.335.530,00	1.321.053,00
17	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+4810200+4810300+4810900+4820000+4830000+4890000-4910100- 4960100+5120800), din care:	21	512.575,00	70.202,00
20	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+ 4130100+4180000+4610101-4910100-4960100), din care:	22	453.024,00	61.106,00
25	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+47 30103**+4740000+4760000), din care:	25		416.747,00

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28	Total creante curente(rd.21+23+25+27)	30	512.575,00	486.949,00
31	Conturi la trezorerie, casa in lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+5510000+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	342.289,00	370.595,00
32	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	331	725,00	630,00
34	Conturi la institutii de credit, BNR, casa in valuta(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+5620102+5620402)	35	27.346,00	34.486,00
37	Total disponibilizati si alte valori(rd.33+33.1+35+35.1)	40	370.360,00	405.711,00
40	Cheltuieli in avans (ct. 4710000)	42	270.905,00	220.394,00
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	2.489.370,00	2.434.107,00
42	TOTAL ACTIVE (15+45)	46	32.994.145,00	31.097.774,00
47	Personal - drepturi de natura salariala suplimentare (4200201+4200202)	521	270.905,00	158.028,00
50	TOTAL DATORII NECURENTE (rd.52+54+54+55)	58	270.905,00	158.028,00
52	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+ 4810101+4810102+ 4810103+4810200+ 4810300+ 4810900+4820000+ 4830000+ 4890000+ 5090000+ 5120800), din care:	60	447.934,00	356.111,00
56	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	441.892,00	349.977,00
58	Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420801 + 4440000+ 4460000+ 4480100 +4550501+ 4550502+ 4550503+ 4620109+4670100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670900+ 4730109+4810900+ 4820000), din care:	62	368.855,00	438.197,00
61	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	631	311.894,00	361.388,00
67	Salariile angajatilor (ct.4210000+4230000+4260000+4260100+4270100+ 4270300+4270301+4280101)	72	525.640,00	565.313,00
68	Personal - drepturi de natura salariala suplimentare (ct.4200101+ ct.4200102)	721		62.366,00
71	Venturi in avans (ct. 4720000)	74	74,00	56,00

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73	TOTAL DATORII CURENTE (rd60+62+65+70+71+72+721+73+74+75)	78	1.342.503,00	1.422.043,00
74	TOTAL DATORII (rd58+78)	79	1.613.408,00	1.580.071,00
75	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII-CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	31.380.737,00	29.517.703,00
77	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	18.818.370,00	24.530.914,00
78	Rezultatul reportat (ct. 1170000 - sold creditor)	85	14.077.098,00	12.556.682,00
81	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	88	1.514.731,00	7.569.893,00
82	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	31.380.737,00	29.517.703,00

Conducatorul institutiei,

Conducator compartiment financiar contabil,

Pr. VIERA ROLEA CUSINIL

EC. MADONA REXHOANE



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