Spitalul Municipal Anghel Saligny Fetesti

Bilanţ la 31.03.2025

FXB - SFC - 002 - lei -

Cod rând	DENUMIRE INDICATORI	Sold la începutul anului	Sold la sfârşitul perioadei
A	B	1	2
1	ACTIVE	x	x
2	Active necurente	x	x
3	Active fixe necorporale (ct. 2030000+**2050000**+2060000+2080100+ **2080200**+ 2330000-2800300-**2800500**+2800801-**2800809** -2900400-2900500 -2900801-2900809 -2930100)	0	0
4	Active fixe corporale (ct. **2110100**+2110200+**2120101**+2120102+ 2120201+ 2120301+ 2120401+ 2120501+ 2120601+ 2120901+ **2130100+ 2130200+ 2130300+** 2130400+ **2140000**+ 2150000+ **2310000**-2810100 **-2810201** -2810202-2810203- 2810204- 2810205-2810206- 2810207-2810208- **2810301-2810302-2810303** -2810304 - **2810400** -2910100 -2910201-2910202- 2910203-2910204-2910205-2910206-2910207-2910208 - 2910301-2910302-2910303-2910304-2910400 -2930200)	50,526,929.90	50,004,107.79
5	Active financiare (ct.2600100+2600200 +2600300+2650000+ 2670201+ 2670202 + 2670203 +2670204+ 2670205+2670208 - 2960101-2960102- 2960103-2960200)		
6	Creanţe necurente (ct. 4110201+**4110208** +4130200+4280202 +**4610201**+ 4610209 - 4910200- 4960200)	46,407.67	46,407.67
7	Total active necurente (rd.3+rd.4+rd.5+rd.6)	50,573,337.57	50,050,515.46
8	Active curente	x	x
9	**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- 3970100-3970200-3970300- 3980000 - 4420803)	2,280,966.12	2,220,936.06
10	Creanţe (ct.2320000+2340000+**4090101**+4090102+**4110101**+4110108+ 4130100+ **4180000**+ 4250000+ 4280102+4420400+ 4420802+4480200+ 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+ 4610101+ **4610102**+4610103+ 4610104+**4610109**+ 4630000+4640000+ 4650100+4650200+ 4660401+ 4660402+4660500+4660900+ 4730103+4730109+ 4740000+4760000+ 4810101+4810102+ 4810103+4810900+ 4830000+ 4840000 +4890101+ 4890301-4910100-4960100 - 4970000+ 5120800+ 5180701+5180702)	2,911,886.64	1,048,892.68
11	Active financiare (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+ 5050000-5950000)	0	2,650,000.00
12	Disponibilităţi (ct.5100000+5120101+5120102+5120402+5120501+5120502+ 5120601+ 5120602+ 5120700+ 5120901+5120902+5121000+ 5121100+5130101+ 5130102+5130202+ 5130301+ 5130302+ 5140101+ 5140102+ 5140202+5140301+5140302+ 5150101+ 5150102+ 5150103+ 5150202+5150301+5150302+5150500+ 5150600+ 5160101+ 5160102+ 5160202+ 5160301+5160302+ 5170101+ 5170102+ 5170202+5170301+ 5170302+ 5200100+ 5210100+5210300+ 5230000+ 5240100+ 5240300+ 5250101+ 5250102+5250301+ 5250302+ 5250400+ 5260000+5270000+ 5280000+ 5290101+ 5290102+5290201+ 5290202+ 5290301+ 5290302+ 5290400+ 5290901+5290902+ **5310101**+5310402+ 5410101+ 5410102+ 5410202+**5500101+ 5500102**+ **5520000+** 5550101+ 5550102+ 5550103+ 5550202+5550400+5570101+ 5570202+ 5580101+ 5580102+5580201+ 5580202+5580302+ 5580303+ 5590101+ 5590102+5590202+**5600101**+ 5600102+ 5600103+ **5600300**+ 5600401+ 5600402+5610101+ 5610102+ 5610103+ 5610300+ 5620101+ 5620102+5620103+ 5620300+ 5620401+ 5620402+5710100+ 5710300+5710400+ 5740101+ 5740102+ 5740301+ 5740302+5740400+ 5750100+ 5750300+5750400 **-7700000**)	6,526,759.00	7,255,213.94
13	Alte valori şi avansuri de trezorerie (ct. 5110101+5110102+**5320100**+5320200+ 5320300+ 5320400+ 5320500+5320600+ 5320800+5420100+5420200)	11.90	135.90
14	Cheltuieli în avans (ct. 4710000)		

15	Total active curente (rd.9+rd.10+rd.11+rd.12+rd.13+rd.14)	11,719,623.66	13,175,178.58
16	Total active (rd.7+rd.15)	62,292,961.23	63,225,694.04
17	DATORII	**x**	**x**
18	Datorii necurente	**x**	**x**
19	Datorii comerciale şi alte datorii (ct.2690200+4010200+4030200+4040200 + 4050200+ . 4200201+4200202+ **4280201**+ 4620201+ 4620209)	18,115.29	18,115.29
20	Împrumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+ 1650200+ 1660201+1660202+ 1660203+ 1660204+1670201+ 1670202+1670203+ 1670208+1670209-1690200)		
21	Provizioane (ct.1510201+1510202+1510203+1510204+ 1510208)		
22	Total datorii necurente (rd.19+rd.20+rd.21)	18,115.29	18,115.29
23	Datorii curente	**x**	**x**
24	Datorii comerciale şi alte datorii (ct. 2690100+**4010100**+4030100+**4040100**+4050100+ **4080000**+ 4190000+ 4400000+ 4410000+ 4420300+ 4420801+ **4440000**+ 4460100+ 4460200+ 4480100+ 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+ 4550501+4550502+ 4550503+ 4560400+ 4580401+ 4580402+**4580501+4580502**+ 4590000+ **4620101**+ 4620103+ 4620109+ 4670100+4670200+ 4670300+ 4670400+4670500+ 4670900+4730103+ 4730109+ 4760000+ 4810101+ 4810102+ 4810103+ 4810900+ 4830000+ 4840000+4890201+ 5090000+ 5120800)	1,046,026.87	1,057,618.94
25	Împrumuturi pe termen scurt (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+5180601+ 5180603+5180604+ 5180605+ 5180606+ 5180608+ 5180609+ 5180800+5190101+ 5190102+ 5190103+ 5190104+ 5190105+5190106+ 5190107+5190108+ 5190109+ 5190110+ 5190180+ **5190190**)	-	2,650,000.00
26	Salariile, contribuţii şi alte drepturi sociale (ct. 4200101+4200102+ **4210000**+4220100+ 4220200+4230000+ 4240000+ 4260100+ 4260200+ **4270100**+ 4270200+ 4270301+ 4270302+4280101+ 4290000+ 4310100+**4310200**+ 4310300+ **4310400**+ 4310500+ **4310600**+ 4310700+4370100+ 4370200+ 4370300+ 4380000)	2,923,098.00	3,067,368.00
27	Venituri în avans (ct.4720000)		
28	Provizioane (ct.1510101+1510102+1510103+1510104+ 1510108)		
29	Total datorii curente (rd.24+rd.25+rd.26+rd.27+rd.28)	3,969,124.87	6,774,986.94
30	**Total datorii (rd.22+rd.29)**	3,987,240.16	6,793,102.23
31	Active nete (total active minus total datorii) (rd.16-rd.30) = (rd.36)	58,305,721.07	56,432,591.81
32	CAPITALURI PROPRII	**x**	**x**
33	Rezerve, fonduri (ct.1000101+1000201+1000202+1000301+1000401+ 1000402+1010000+ 1020101+1020102+**1030000**+ 1040101+ 1040102+1050100+1050200+1050300 + **1050400**+1050500+ 1060000+1320000+ 1330000**)**	42,342,049.88	42,342,049.88
34	Rezultatul reportat (ct.1170000 excedent/ deficit)	16,081,244.73	15,963,671.19
35	Rezultatul patrimonial al exercitiului (ct.1210000 excedent/ deficit)	- 117,573.54	- 1,873,129.26
36	**TOTAL CAPITALURI PROPRII (rd.33+/- rd.34+/- rd.35)**	58,305,721.07	56,432,591.81

Conducătorul instituţiei,

Conducătorul compartimentului financiar contabil,