

Bilant - COD 01 - BILANT

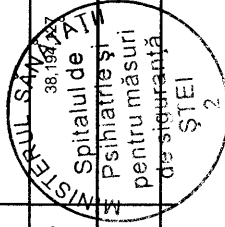
SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA STEI

Luna Raportarii: DECEMBER -2025

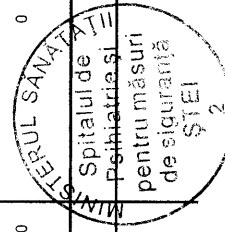
BILANT

cod 01	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	8,383	157,526
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	1,159,808	8,468,938
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	23,081,544	29,567,663
4.		Alte active nefinanciare (ct.2150000)	06	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
		Titluri de participare (ct.2600100+2600200+2600300-2960101 -2960102-2960103)	08	0	0
6.		Creante necurente - sume ce urmeaza a fi incasate dupa o 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 (ct.4110201+4110208+4130200+4610201 -4910200-4960200)	10	0	0
7.		TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	24,249,735	
		ACTIVE CURENTE	18		

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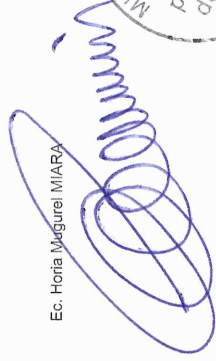
1.	Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+ 3020700+3020800+3020900+3030100+3030200+3040100+3040200+ 3050100+3050200+3070000+3090000+3310000+3320000+3410000+ 3450000+3460000+3470000+3490000+3510100+3510200+3540100+ 3540500+3540600+3560000+3570000+3580000+3590000+3610000+ 3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200- 3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300- 3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200- 3970300-3980000-4420803)	19	3.605.748	4.966.860
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	2.380.110	1.761.865
	3020000 4890301 (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	1.984.010	1.496.581
	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1	0	0
	3020000 4890301 4310500**+4310600**+4310700**+4370100**+4370200**+4370300**+ 4420400+4420802+4440000**+44460100**+44460200**+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	0
	Total creante curente (rd.21+23+25+27)	30	2.380.110	1.761.865
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+ 5140102+5140103+5140104+5140105+5140106+5140107+5140108+5140109+5140110+5140111+5140112+5140113+5140114+5140115+5140116+5140117+5140118+5140119+5140120+5140121+5140122+5140123+5140124+5140125+5140126+5140127+5140128+5140129+5140130+5140131+5140132+5140133+5140134+5140135+5140136+5140137+5140138+5140139+5140140+5140141+5140142+5140143+5140144+5140145+5140146+5140147+5140148+5140149+5140150+5140151+5140152+5140153+5140154+5140155+5140156+5140157+5140158+5140159+5140160+5140161+5140162+5140163+5140164+5140165+5140166+5140167+5140168+5140169+5140170+5140171+5140172+5140173+5140174+5140175+5140176+5140177+5140178+5140179+5140180+5140181+5140182+5140183+5140184+5140185+5140186+5140187+5140188+5140189+5140190+5140191+5140192+5140193+5140194+5140195+5140196+5140197+5140198+5140199+5140200)			



	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	2,696,958	2,925,839
11.	TOTAL DATORII (rd. 58+78)	79	2,696,958	2,925,839
12.	ACTIVE NETE etia TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.80 egal rd.46-79 egal rd.90)	80	38,929,590	51,663,054
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	21,460,191	29,567,663
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	13,048,559	17,469,399
3.	Rezultatul reportat (ct.1170000- sold debitor)	86	0	0
4.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	4,420,840	4,625,992
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	0	0
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86-87-88)	90	38,929,590	51,663,054

Conducatorul Institutiei

Ec. Horia Madurei MIARA




Conducatorul compartimentului
financiar - contabil

Ec. Nicolina HUIBAN

