SPITALUL ORASENESC MIOVENI
Cod Fiscal : 4318202

ANEXA 1 BILANT 30.09.2024

DenumirealIndicatorilor	CodRand	SoldInceputPerioada	SoldSfarsitPerioada
ACTIVE	01	0.00	0.00
ACTIVE NECURENTE	02	0.00	0.00
Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	63,268.00	46,013.00
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810400-2910300-2910400-2930200*)	04	130,350,687.00	111,739,733.00
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 -2910100-2910200-2930200)	05	177,133,226.00	177,106,181.00
Alte active nefinanciare (ct.2150000)	06	0.00	0.00
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	0.00	0.00
Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	0.00	0.00
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	0.00	0.00
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	0.00	0.00
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	307,547,181.00	288,891,927.00
ACTIVE CURENTE	18	0.00	0.00
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 - 3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000)	19	7,019,979.00	6,212,292.00
Creante curente – sume ce urmeaza a fi încasate într-o perioada mai mica de un an-	20	0.00	0.00
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	2,949,698.00	326,718.00
Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100),din care:	22	2,671,625.00	7,450.00
Avansuri acordate	22.1	0.00	0.00
Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**+ 4310700**+4370100**+4370200**+ 4370300**+ 4420400+ 4420800**+ 4440000**+ 4460000** 4480200+ 4610102+ 4630000+ 4640000 + 4650100+4650200+4660401+ 4660402+ 4660500+ 4660900+ 4810101**+ 4810102**+ 4810103**+ 4810900**+ 4820000** - 4970000), din care:	23	0.00	0.00
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)	24	0.00	0.00
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	0.00	0.00
Sume de primit de la Comisia Europeana / alti donatori(ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700)	26	0.00	0.00
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	0.00	0.00
Total creante curente (rd. 21+23+25+27)	30	2,949,698.00	326,718.00
Investitii pe termen scurt (ct.5050000-5950000)	31	0.00	0.00

Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 5140101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5210100 + 5210300 + 5230000 + 5250101 + 5250102 + 5250301+5250302 + 5250400 + 5260000 +5270000 + 5280000 + 5290101+ 5290201+ 5290301 + 5290400+ 5290901+5310101+ 5500101+5510000+ 5520000+ 5550101 + 5570101+ 5580101 + 5580201+ 5590101+ 5600101 + 5600300+ 5600401+ 5610100 + 5610300+ 5620100 +5620300+ 5710100 + 5710300 + 5710400 + 5740101 + 5740102+ 5740301+ 5740302 +5740400 +57501	33	221,125.00	958,889.00
Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1	41.00	41.00
Conturi la institutii de credit, BNR, casa în 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 + 5580302 + 5590102 + 5590202+ 5600102 + 5600402)	35	8,107.00	9,815.00
Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)	35.1	0.00	0.00
depozite	36	0.00	0.00
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	229,273.00	968,745.00
Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct.5120600+5120700+5120901+5120902+5121000+ 5240100+ 5240200+5240300-7700000)	41	0.00	0.00
Dobanda de incasat (ct. 5180701+ 5180702)	41.1	0.00	0.00
Cheltuieli in avans (ct. 4710000)	42	0.00	0.00
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	10,198,950.00	7,635,095.00
TOTAL ACTIVE (rd.15+45)	46	317,746,131.00	302,730,292.00
DATORII	50	0.00	0.00
DATORII NECURENTE- sume ce urmeaza a fi platite dupa-o perioada mai mare de un an	51	0.00	0.00
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), din care:	52	0.00	0.00
Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	0.00	0.00
Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200 +1660201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209-1690200)	54	0.00	0.00
Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	0.00	0.00
TOTAL DATORII NECURENTE (rd.52+54+55)	58	0.00	0.00
DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an	59	0.00	0.00
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	155,044,177.00	2,363,491.00
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	5,220,527.00	2,363,651.00
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420800+ 4440000+ 4460000+ 4480100 +4550501+ 4550502+ 4550503+ 4670100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670900+ 4730109+4810900+ 4820000), din care:	62	1,445,666.00	1,699,270.00
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	63.1	1,208,722.00	1,438,182.00
Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64	0.00	0.00
Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+ 4510401+4540402+ 4540409+4510601+4510602 + 4510603+4510605+4510606+ 4510609+ 4520100 + 4520200+4530200+4540200+ 4540401+ 4540402+ 4540601+4540602+4540603+ 4550200+ 4550401+ 4550402+4550403+4550404+4560400+ 4580401+ 4580402+ 4580501+4580502+4590000+ 4620103+ 4730103)	65	0.00	0.00
din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+ 4620103)	66	0.00	0.00
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	0.00	0.00
Imprumuturi pe termen lung - sume ce urmeaza a fi platite ?n 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	0.00	0.00
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	1,929,949.00	2,292,117.00
Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:	73	0.00	0.00

Pensii, indemnizatii de somaj, burse	73.1	0.00	0.00
Venituri in avans (ct.4720000)	74	0.00	0.00
Provizioane (ct.1510101+1510102+1510103+1510104+ 1510108)	75	0.00	0.00
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	158,419,792.00	6,354,878.00
TOTAL DATORII (rd.58+78)	79	158,419,792.00	6,354,878.00
ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	159,326,339.00	296,375,414.00
CAPITALURI PROPRII	83	0.00	0.00
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	178,081,530.00	178,081,530.00
Rezultatul reportat (ct.1170000- sold creditor)	85	8,612,851.00	130,931,217.00
Rezultatul reportat (ct.1170000- sold debitor)	86	0.00	0.00
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	0.00	
Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	27,368,042.00	12,637,333.00
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	159,326,339.00	296,375,414.00

REPREZENTANT LEGAL,
EC. SCHNEIDER [redacted]

DIRECTOR FINANCIAR CONTABIL,
EC. RADU ALINA MAGDALENA
[redacted]