BILANCIO D'ESERCIZIO 2020

- STATO PATRIMONIALE ENTI SSR -

ANNO 2020 — SCHEMA DI BILANCIO: *STATO PATRIMONIALE*	Azienda Zero 000	ULSS 501	ULSS 502	ULSS 503	ULSS 504	ULSS 505	ULSS 506	ULSS 507	ULSS 508	ULSS 509	AZ.OSP. UNIV. PADOVA	AZ.OSP. UNIV. INT. VERONA	Istituto Oncologico Veneto
A) IMMOBILIZZAZIONI													
I Immobilizzazioni immateriali	**21.636.415**	**524.144**	**6.628.941**	**94.710.642**	**1.149.586**	**1.519.074**	**7.472.892**	**4.745.861**	**6.773.297**	**2.407.574**	**67.444.387**	**44.570.134**	**656.314**
II Immobilizzazioni materiali	**1.942.048**	**120.844.312**	**296.732.270**	**264.532.841**	**71.792.297**	**157.280.111**	**326.124.563**	**237.860.523**	**235.735.726**	**251.174.521**	**145.554.392**	**334.372.927**	**50.806.855**
III Immobilizzazioni finanziarie	**12.000**	**24.000**	**13.244.995**	**13.621.665**	**18.670**	**253.518**	**52.667**	**24.000**	**44.594**	**36.000**	**104.266**	**296.762**	**17.100**
Totale A)	**23.590.463**	**121.392.456**	**316.606.205**	**372.865.148**	**72.960.553**	**159.052.703**	**333.650.121**	**242.630.384**	**242.553.616**	**253.618.095**	**213.103.045**	**379.239.824**	**51.480.269**
B) ATTIVO CIRCOLANTE													
I Rimanenze	**120.213.123**	**10.514.560**	**41.532.463**	**31.484.996**	**7.405.771**	**10.253.010**	**23.541.587**	**12.221.874**	**28.110.974**	**17.264.372**	**37.840.019**	**35.461.469**	**10.915.171**
1) Rimanenze beni sanitari			36.178.072	44.783.121	6.416.794	8.942.586	23.293.363	10.407.448	23.621.520	14.972.807	29.488.226	27.192.501	4.668.881
2) Rimanenze beni non sanitari			1.912.449	1.087.607	179.477	225.609	298.843	474.727	767.473	840.964	848.957	1.989.625	28.186
3) Acconti per acquisti beni sanitari			-	-	-	-	-	-	-	-	-	-	-
4) Acconti per acquisti beni non sanitari			-	-	-	-	-	-	-	-	-	-	-
II Crediti	**2.957.989.492**	**86.394.649**	**223.091.976**	**161.395.138**	**58.511.998**	**80.733.706**	**149.312.932**	**102.147.506**	**178.725.502**	**183.118.080**	**206.130.118**	**129.849.318**	**27.511.726**
1) Crediti v/Stato	2.850.860.480	7.219.889	11.016.523	11.356.676	3.554.128	5.864.565	16.706.164	3.921.605	12.030.857	9.174.856	14.166.097	15.016.250	3.036.492
2) Crediti v/Regione o Provincia Autonoma	67.014.962	63.132.156	189.788.811	105.415.522	50.480.537	62.093.796	116.038.878	83.893.974	144.276.621	153.522.224	151.883.512	99.654.255	12.276.002
3) Crediti v/Comuni	-	189.598	51.155	2.780.254	64.305	202.967	326.838	329.496	96.132	329.910	74.797	-	2.177
4) Crediti v/aziende sanitarie pubbliche	31.481.630	993.396	4.887.886	3.942.175	671.998	591.869	4.359.152	2.501.597	5.047.820	4.099.169	22.331.743	9.364.330	6.477.139
5) Crediti v/società partecipate e/o enti dipendenti della Regione	-	420.062	2.400.402	25.640	19.739	165.948	160	158.066	-	69.441	470.545	794.207	-
6) Crediti v/Erario	2.168.582	467.835	2.628.310	5.514.850	48.459	346.980	299.401	113.627	3.490.320	7.781	1.827.155	-	52.815
7) Crediti v/altri	6.463.837	13.971.713	12.318.890	32.360.021	3.672.833	11.467.581	11.582.340	11.229.141	13.783.752	15.914.698	15.376.269	5.020.275	5.667.101
III Attività finanziarie che non costituiscono immobilizzazioni	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
IV Disponibilità liquide	**2.621.691.177**	**60.731.452**	**286.276.125**	**7.360.899**	**89.539.154**	**7.835.477**	**140.528.468**	**79.036.919**	**22.286.599**	**109.946.483**	**10.416.796**	**48.577.944**	**83.411.848**
1) Cassa	3.169	119.057	568.965	38.702	122.465	15.399	35.875	17.701	164.688	141.639	11.000	20.963	95.159
2) Istituto Tesoriere	2.455.285.526	60.558.935	285.685.082	7.295.461	89.377.508	7.780.618	140.455.284	78.821.704	22.064.687	109.793.804	10.402.682	48.517.774	83.307.801
3) Tesoreria Unica	166.402.482	-	-	-	-	-	-	-	-	-	-	-	-
4) Conto corrente postale	-	53.459	22.078	26.736	39.182	39.460	37.309	197.514	57.223	11.041	3.114	39.206	8.888
Totale B)	**5.699.893.792**	**157.640.661**	**550.900.565**	**200.241.033**	**155.456.924**	**98.822.193**	**313.382.987**	**193.406.299**	**229.123.075**	**310.328.935**	**254.386.933**	**213.888.730**	**121.838.745**
C) RATEI E RISCONTI ATTIVI													
I Ratei attivi	**-**	-	-	10.125	-	3.373	-	2.450	-	-	-	-	-
II Risconti attivi	**109.431**	-	2.914.098	303.498	128.117	159.969	9.096.439	95.379	637.999	32.402	215.054	45.057	76.260
Totale C)	**109.431**	**-**	**2.914.098**	**313.623**	**128.117**	**163.342**	**9.096.439**	**97.829**	**637.999**	**32.402**	**215.054**	**45.057**	**76.260**
TOTALE ATTIVO (A+B+C)	**5.723.593.685**	**279.033.117**	**870.420.868**	**573.419.804**	**228.545.594**	**258.038.239**	**656.129.547**	**436.134.513**	**472.314.689**	**563.979.432**	**467.705.032**	**593.173.611**	**173.395.274**
A) PATRIMONIO NETTO													
I Fondo di dotazione	**9.163.423**	**3.515.789**	**100.461.420**	**1.852.331**	**9.603.705**	**4.188.368**	**17.172.666**	**75.417.508**	**16.520.912**	**2.484.650**	**150.207**	**425.186**	**1.711.094**
II Finanziamenti per investimenti	**65.472.849**	**132.487.883**	**343.894.695**	**315.593.650**	**67.686.595**	**130.910.607**	**285.347.894**	**199.497.749**	**259.788.092**	**185.592.166**	**246.421.874**	**417.593.681**	**82.389.982**
1) Finanziamenti per beni di prima dotazione	-	5.977.383,06	49.821.960,17	88.029.641,64	7.695.682,15	26.914.976,62	21.375.669,70	27.736.189,36	20.807.048,40	8.769.089,55	830.248,52	217.479.594,05	7.683.854,51
2) Finanziamenti da Stato per investimenti	37.531.780	38.965.823,55	102.816.395,01	107.016.593,70	13.665.595,67	28.234.158,12	124.899.218,01	48.132.140,86	73.345.145,29	98.755.268,59	77.683.029,09	83.752.463,60	10.049.661,05
3) Finanziamenti da Regione per investimenti	-	43.445.608,57	53.847.345,35	55.367.892,58	17.403.284,84	28.379.644,33	56.936.604,56	79.511.544,01	86.003.829,71	34.555.872,37	38.998.524,36	9.965.363,30	3.966.559,81
4) Finanziamenti da altri soggetti pubblici per investimenti	-	7.945.355,30	1.887.839,21	2.720.362,61	205.057,47	0,00	0,00	99.390,38	68.234,49	231.145,97	52.896.185,26	0,00	5.007.697,97
5) Finanziamenti per investimenti da rettifica contributi in conto esercizio	27.941.069	36.153.712,17	135.521.155,56	62.459.159,96	28.716.974,40	47.381.828,40	82.136.401,88	44.018.484,56	79.563.834,19	43.280.789,87	76.013.887,02	106.396.259,65	55.682.209,03
III Riserve da donazioni e lasciti vincolati ad investimenti	**21.800**	**6.217.346**	**4.919.793**	**2.494.763**	**828.340**	**7.570.640**	**7.842.674**	**3.169.674**	**5.675.988**	**5.877.381**	**14.344.325**	**22.007.080**	**1.296.215**
IV Altre riserve	**2.553.643**	**2.109.795**	**37.119.686**	**1.590.356**	**10.760.176**	**862.939**	**184.806**	**3.084.111**	**1.365.790**	**2.581.175**	**5.774.410**	**4.701.939**	**12.323.921**
V Contributi per ripiano perdite	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
VI Utili (perdite) portati a nuovo	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
VII Utile (perdita) dell'esercizio	**359.137.922**	**-4.700.465**	**136.104**	**-123.958.829**	**2.308.250**	**-24.683.397**	**-47.376.680**	**-12.443.033**	**-30.994.150**	**-54.925.010**	**-24.375.182**	**-33.486.395**	**1.044.308**
Totale A)	**436.349.638**	**139.630.347**	**486.531.698**	**197.572.272**	**91.187.065**	**118.849.157**	**263.171.360**	**268.726.009**	**252.356.632**	**141.610.363**	**242.315.634**	**411.241.490**	**98.765.520**
B) FONDI PER RISCHI ED ONERI													
I Fondi per imposte, anche differite	**-**	**252.474**	**20.189**	**1.035.741**	**336.193**	**471.439**	**708.913**	**778.570**	**445.570**	**727.991**	**238.798**	**3.505.054**	**55.183**
II Fondi per rischi	**840.546.342**	**14.105.455**	**57.211.338**	**41.560.030**	**27.782.285**	**15.395.630**	**42.634.762**	**31.086.459**	**38.369.054**	**37.188.805**	**38.339.595**	**59.847.236**	**3.974.834**
III Fondi da distribuire	**310.005.417**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
IV Quota inutilizzata contributi di parte corrente vincolati	**528.083.952**	**5.521.511**	**8.998.121**	**3.404.668**	**3.693.474**	**3.108.688**	**5.671.382**	**12.064.853**	**5.207.883**	**11.921.474**	**9.298.414**	**4.494.367**	**22.226.236**
V Altri fondi oneri	**1.345.810**	**7.854.543**	**49.956.645**	**22.348.321**	**7.021.105**	**13.081.671**	**27.295.178**	**16.735.338**	**15.261.094**	**22.691.477**	**8.412.736**	**6.604.999**	**10.184.553**
Totale B)	**1.679.981.521**	**27.733.983**	**116.186.293**	**68.348.761**	**38.833.057**	**32.057.428**	**76.310.235**	**60.665.220**	**59.283.601**	**72.529.746**	**56.289.543**	**74.451.655**	**36.440.806**
C) TRATTAMENTO FINE RAPPORTO													
I Premi operosità	**-**	**1.158.918**	**11.650.620**	**11.075.302**	**2.593.368**	**4.495.970**	**7.167.601**	**2.884.570**	**2.514.033**	**6.438.933**	**717.475**	**263.534**	**6.033**
II TFR personale dipendente	**-**	**-**	**-**	**30.000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
III Fondo per trattamenti di quiescenza e simili	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**100.000**	**-**	**-**	**-**
Totale C)	**-**	**1.158.918**	**11.650.620**	**11.105.302**	**2.593.368**	**4.495.970**	**7.167.601**	**2.884.570**	**2.514.033**	**6.538.933**	**717.475**	**263.534**	**6.033**
D) DEBITI													
I Mutui passivi	**-**	**5.981.586**	**-**	**3.340.327**	**-**	**-**	**0**	**62.500**	**-**	**-**	**-**	**-**	**-**
II Debiti v/Stato	**2.254.312.352**	**-**	**9.305**	**-**	**986**	**-**	**27.404**	**249**	**4.339**	**53.117**	**2.286**	**-**	**643**
III Debiti v/Regione o Provincia Autonoma	**168.005**	**913.897**	**4.243.152**	**3.193.084**	**1.201.979**	**1.268.308**	**4.622.059**	**1.827.918**	**3.252.317**	**8.977.480**	**139.360**	**3.429.366**	**194.318**
IV Debiti v/Comuni	**-**	**568.544**	**379.950**	**23.876.333**	**1.044.377**	**2.936.211**	**6.337.200**	**1.883.587**	**4.488.482**	**9.827.724**	**10.413**	**-**	**1.935**
V Debiti v/aziende sanitarie pubbliche	**1.222.917.074**	**1.992.322**	**3.792.337**	**4.145.688**	**2.497.500**	**1.771.837**	**18.862.888**	**2.705.030**	**3.497.873**	**9.428.054**	**7.504.806**	**2.830.817**	**3.574.635**
VI Debiti v/società partecipate e/o enti dipendenti della Regione	**1.011.942**	**390.744**	**2.043.769**	**1.645.666**	**45.412**	**7.787**	**22.470**	**5.104**	**154.029**	**3.625**	**20.495**	**132.732**	**-**
VII Debiti v/fornitori	**84.019.544**	**51.076.338**	**130.439.266**	**141.559.335**	**56.699.217**	**67.550.741**	**182.739.525**	**55.474.660**	**90.315.466**	**230.907.660**	**66.134.563**	**41.371.779**	**12.825.988**
VIII Debiti v/Istituto Tesoriere	**-**	**-**	**28.871**	**62.464**	**-**	**346.961**	**-**	**16.941**	**9.631**	**85.630**	**-**	**-**	**1.443**
IX Debiti tributari	**1.555.376**	**11.388.496**	**3.638.902**	**25.836.729**	**6.972.417**	**5.646.409**	**16.620.580**	**5.728.974**	**16.840.248**	**21.696.824**	**21.161.995**	**9.493.289**	**2.125.703**
X Debiti v/istituti previdenziali, assistenziali e sicurezza sociale	**926.477**	**8.062.638**	**11.627.602**	**29.318.615**	**9.326.939**	**6.511.809**	**30.165.214**	**7.367.338**	**17.142.678**	**23.552.450**	**19.506.049**	**12.902.290**	**764.020**
XI Debiti v/altri	**42.351.755**	**29.801.095**	**96.813.335**	**61.255.273**	**18.106.129**	**16.516.907**	**49.181.253**	**28.451.352**	**19.198.182**	**37.755.487**	**46.851.947**	**37.050.675**	**10.295.427**
Totale D)	**3.607.262.526**	**110.175.660**	**253.016.490**	**294.233.513**	**95.894.957**	**102.556.970**	**308.578.593**	**103.523.653**	**154.903.244**	**342.288.050**	**161.331.913**	**107.210.949**	**29.784.112**
E) RATEI E RISCONTI PASSIVI													
I Ratei passivi	**-**	**-**	**30.680**	**-**	**37.147**	**26.441**	**0**	**276**	**1.332.176**	**52.459**	**-**	**4.735**	**83.148**
II Risconti passivi	**-**	**334.208**	**3.005.088**	**2.159.956**	**-**	**52.272**	**901.758**	**334.785**	**1.925.004**	**959.880**	**7.050.467**	**1.247**	**8.315.655**
Totale E)	**-**	**334.208**	**3.035.768**	**2.159.956**	**37.147**	**78.713**	**901.758**	**335.061**	**3.257.180**	**1.012.339**	**7.050.467**	**5.982**	**8.398.803**
TOTALE PASSIVO E PATRIMONIO NETTO (A+B+C+D+E)	**5.723.593.685**	**279.033.117**	**870.420.868**	**573.419.804**	**228.545.594**	**258.038.239**	**656.129.547**	**436.134.513**	**472.314.689**	**563.979.432**	**467.705.032**	**593.173.611**	**173.395.274**
F) CONTI D'ORDINE													
1) Canoni di leasing ancora da pagare	**-**	**-**	**2.804.610**	**-**	**-**	**-**	**10.406.672**	**-**	**-**	**-**	**-**	**-**	**-**
2) Depositi cauzionali	**-**	**4.300**	**52.506.640**	**-**	**-**	**-**	**21.077.219**	**120.395**	**-**	**12.854.654**	**64.935.988**	**-**	**2.990.167**
3) Beni in comodato	**8.757.115**	**3.178.700**	**42.747.657**	**37.334.310**	**788.922**	**2.993.650**	**26.781.206**	**-**	**6.232.520**	**3.695.831**	**29.519.334**	**1.406.437**	**1.860.000**
4) Canoni di project financing ancora da pagare	**-**	**-**	**1.602.688.814**	**-**	**-**	**-**	**36.627.638**	**129.315.000**	**-**	**-**	**-**	**73.556.966**	**-**
5) Altri conti d'ordine	**32.400.881**	**-**	**19.329.878**	**64.352.872**	**-**	**17.452.436**	**155.000**	**30.562.116**	**4.562.696**	**7.054.129**	**63.983.221**	**-**	**-**
Totale F)	**41.157.996**	**3.183.000**	**1.720.077.599**	**101.687.182**	**788.922**	**20.446.086**	**95.047.735**	**159.997.511**	**10.795.216**	**23.604.614**	**158.438.543**	**74.963.403**	**4.850.167**

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