

BILANT
INCHEIAT LA 31.12.2022 ---- SPITALUL JUDETEAN DE URGENTA

(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	31.942,00	20.971,00
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	30.299.675,00	36.252.203,00
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	110.737.869,00	150.811.240,00
10	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	1.749.919,00	1.544.811,00
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	142.819.405,00	188.629.225,00
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	14.715.352,00	23.280.696,00
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 - 4910100- 4960100+5120800), din care:	21	20.867.344,00	32.152.846,00
20	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100+ 4180000+4610101 - 4910100 - 4960100),din care :	22	17.845.011,00	28.728.654,00

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
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	9.984.608,00	
28	Total creante curente(rd.21+23+25+27)	30	30.851.952,00	32.152.846,00
31	Conturi la trezorerie, casa in lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+51 50103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200 100+5210100+5210300+5230000+5250101+5250102+5250301+5250400+5260000+527000 0+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+5510000+ 5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+56 10101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740 301+5740302+5740400+5750100+5750300+5750400-7700000)	33	4.647.019,00	12.259.466,00
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+56 00103+5600402+5620102+5620103+5620402)	35	367.205,00	380.181,00
37	Total disponibilizati si alte valori(rd.33+33.1+35+35.1)	40	5.014.224,00	12.639.649,00
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	50.581.528,00	68.073.191,00
42	TOTAL ACTIVE (15+45)	46	193.400.933,00	256.702.416,00
51	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	14.674.894,00	21.638.019,00
55	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	14.493.695,00	21.395.608,00
57	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	7.175.205,00	7.374.999,00
60	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	631	4.582.756,00	4.565.680,00

Rand	Denumire	Cod	Sold Inceput an	Sold sf. perioadei
62	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+4760000)	65	1.408.206,00	250.398,00
66	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	7.633.899,00	7.614.378,00
69	Venturi in avans (ct. 4720000)	74	6.962,00	9.099,00
71	TOTAL DATORII CURENTE(rd60+62+65+70+71+71+73+74+75)	78	30.899.166,00	36.886.893,00
72	TOTAL DATORII (rd58+78)	79	30.899.166,00	36.886.893,00
73	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	162.501.767,00	219.815.523,00
75	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+ 1050100+1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	84.616.681,00	132.335.572,00
76	Rezultatul reportat (ct. 1170000 - sold creditor)	85	55.119.912,00	68.701.760,00
78	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)	87	22.765.174,00	18.778.191,00
80	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	162.501.767,00	219.815.523,00

Conducatorul institutiei,



Conducator compartiment financiar contabil,



CONT DE REZULTAT PATRIMONIAL - CENTRALIZATOR
INCHEIAT LA 31.12.2022 --- SPITALUL JUDETEAN DE URGENTA

(lei)

Rand	Denumire	Cod	An precedent	An curent
3	Venturi din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	238.933.183,00	257.700.028,00
4	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	41.491.883,00	28.728.891,00
5	Alte venituri operationale(ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	709.550,00	932.626,00
6	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	281.134.616,00	287.361.545,00
8	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450700+6450800+6460000+6470000)	08	149.026.982,00	149.429.799,00
9	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+6770000+ 6780000+6790000)	09	386.830,00	386.411,00
10	Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+6020700+6020800+6020900+6030000+ 6060000+ 6070000+6080000+6090000+6100000+ 6110000+6120000+ 6130000+6140000+6220000+6230000+6240100+ 6240200+6260000+6270000+6280000+6290100)	10	100.030.716,00	98.290.081,00
11	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+6890200)	11	8.804.675,00	19.984.988,00
12	Alte cheltuieli operationale(ct.6350000+6540000+6580101+6580109)	12	145.128,00	503.721,00
13	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	258.394.331,00	268.595.000,00
15	EXCEDENT (rd.06-13)	15	22.740.285,00	18.766.545,00
17	IV. VENITURI FINANCIARE (ct.7630000+7640000+7650000+7660000+7670000+ 7680000+7690000+ 7860300+7860400)	17	115,00	
18	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+ 6680000+6690000+ 6860300+6860400+6860800)	18	73,00	
20	EXCEDENT (rd.17-18)	20	42,00	
23	EXCEDENT (rd.15+20-16-21)	23	22.740.327,00	18.766.545,00
25	VIII. VENITURI EXTRAORDINARE (ct.7910000)	25	24.847,00	11.646,00
28	EXCEDENT (rd.25-26)	28	24.847,00	11.646,00
31	EXCEDENT (rd.23+28-24-29)	292	22.765.174,00	18.778.191,00
35	-EXCEDENT(rd.29.2-29.4)	31	22.765.174,00	18.778.191,00

Rand	Denumire	Cod	An precedent	An curent
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Conducatorul institutiei,



Conducator compartiment financiar contabil,

