

| Rand | Denumire | Cod | Sold inceput an | Sold sf. perioadei |
|------|--|-----|-----------------|--------------------|
| 31 | Conturi la trezorerie, casa in lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150102+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+5510000+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000) | 33 | 12.259.468,00 | 15.701.330,00 |
| 34 | Conturi la institutii de credit, BNR, casa in valuta(ct5110101+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+5600103+5600402+5620102+5620103+5620402) | 35 | 380.181,00 | 379.075,00 |
| 37 | Total disponibilitati si alte valori(rd.33+33.1+35+35.1) | 40 | 12.639.649,00 | 16.080.405,00 |
| 41 | TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42) | 45 | 68.073.191,00 | 58.458.727,00 |
| 42 | TOTAL ACTIVE (15+45) | 46 | 256.702.416,00 | 234.818.026,00 |
| 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 | 21.638.019,00 | 18.842.734,00 |
| 55 | Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care: | 61 | 21.395.608,00 | 18.701.637,00 |
| 57 | Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460000+4480100+4455051+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000), din care: | 62 | 7.374.999,00 | 7.395.379,00 |
| 60 | Contributii sociale(ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300) | 631 | 4.565.680,00 | 4.599.193,00 |
| 62 | Datoriindin operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale(ct.4500200+4500400+4500600+4510200+4510401+4540402+4540403+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 | 250.398,00 | 250.398,00 |
| 64 | 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 | | 6.000.000,00 |

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|------|---|-----|-----------------|--------------------|
| 66 | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101) | 72 | 7.614.378,00 | 7.687.053,00 |
| 69 | Venituri in avans (ct. 4720000) | 74 | 9.099,00 | 4.666,00 |
| 71 | TOTAL DATORII CURENTE (rd60+62+65+70+71+73+74+75) | 78 | 36.886.893,00 | 40.180.230,00 |
| 72 | TOTAL DATORII (rd58+78) | 79 | 36.886.893,00 | 40.180.230,00 |
| 73 | ACTIVNETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90) | 80 | 219.815.523,00 | 194.637.796,00 |
| 75 | Rezerva, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100) | 84 | 132.335.572,00 | 132.335.572,00 |
| 76 | Rezultatul reportat (ct. 1170000 - sold creditor) | 85 | 68.701.760,00 | 87.600.729,00 |
| 78 | Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor) | 87 | 18.778.191,00 | |
| 79 | Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor) | 88 | | 25.298.505,00 |
| 80 | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | 219.815.523,00 | 194.637.796,00 |

Conducatorul institutiei,

Conducator compartiment financiar contabil,



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CONT DE REZULTAT PATRIMONIAL -Integral venituri proprii-F
INCHEIAT LA 31.03.2023 --- SPITALUL JUDETEAN DE URGENTA

(lei)

| Rand | Denumire | Cod | An precedent | An curent |
|------|---|-----|---------------|---------------|
| 3 | Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000) | 03 | 53.039.277,00 | 50.108.309,00 |
| 4 | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109) | 04 | 8.837.493,00 | 2.655.394,00 |
| 5 | Alte venituri operationale(ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000) | 05 | 95.810,00 | 154.778,00 |
| 6 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 06 | 61.972.580,00 | 52.918.481,00 |
| 8 | Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450700+6450800+6460000+6470000) | 08 | 37.671.056,00 | 37.211.824,00 |
| 9 | Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+6770000+ 6780000+6790000) | 09 | 72.326,00 | 98.891,00 |
| 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+6120000+ 6130000+6140000+6220000+6230000+6240100+ 6240200+6260000+6270000+6280000+6290100) | 10 | 24.123.664,00 | 26.677.105,00 |
| 11 | Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+6890200) | 11 | 15.411.327,00 | 14.156.460,00 |
| 12 | Alte cheltuieli operationale(ct.6350000+6540000+6580101+6580109) | 12 | 250.713,00 | 72.706,00 |
| 13 | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 13 | 77.529.086,00 | 78.216.986,00 |
| 16 | DEFICIȚ (rd.13-06) | 16 | 15.556.506,00 | 25.298.505,00 |
| 24 | DEFICIȚ (rd.16+21-15-20) | 24 | 15.556.506,00 | 25.298.505,00 |
| 25 | VIII. VENITURI EXTRAORDINARE (ct.7910000) | 25 | 2.354,00 | |
| 28 | EXCEDENT (rd.25-26) | 28 | 2.354,00 | |
| 32 | DEFICIȚ (rd.24+29-23-28) | 293 | 15.554.152,00 | 25.298.505,00 |
| 36 | -DEFICIȚ (rd.29.3+29.4) | 32 | 15.554.152,00 | 25.298.505,00 |

| Rand | Denumire | Cod | An precedent | An curent |
|------|----------|-----|--------------|-----------|
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Conducatorul institutiei,

Conducator compartiment financiar contabil,



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