

BILANT
INCHEIAT LA 30.06.2023 --- 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	20.971,00	30.344,00
5	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica 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	36.252.203,00	38.920.797,00
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	150.811.240,00	136.484.339,00
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	1.544.811,00	1.439.000,00
11	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		1.439.000,00
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	188.629.225,00	176.874.480,00
14	Stocuri (d.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	23.280.696,00	23.150.949,00
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 + 4890000 - 4910100-4960100+5120800), din care:	21	32.152.846,00	13.206.682,00
20	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+4130100+4180000+4610101 - 4910100 - 4960100), din care :	22	28.728.654,00	10.617.286,00

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		309.766,00
27	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		6.000.000,00
28	Total creante curente(rd.21+23+25+27)	30	32.152.846,00	19.516.448,00
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+5250302+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	12.259.468,00	11.937.740,00
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	380.181,00	384.595,00
37	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	12.639.649,00	12.322.335,00
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	68.073.191,00	54.989.732,00
42	TOTAL ACTIVE (15+45)	46	256.702.416,00	231.864.212,00
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	18.176.383,00
55	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	21.395.608,00	17.799.009,00
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	7.374.999,00	7.018.912,00

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
60	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	631	4.565.680,00	4.485.870,00
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	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
66	Salarile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	7.614.378,00	7.480.271,00
69	Venituri in avans (ct. 4720000)	74	9.099,00	14.914,00
71	TOTAL DATORII CURENTE(rd60+62+65+70+71+73+74+75)	78	36.886.893,00	38.940.878,00
72	TOTAL DATORII (rd58+78)	79	36.886.893,00	38.940.878,00
73	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	219.815.523,00	192.923.334,00
75	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	132.335.572,00	133.367.166,00
76	Rezultatul reportat (ct. 1170000 - sold creditor)	85	68.701.760,00	87.369.629,00
78	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)	87	18.778.191,00	
79	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	88		27.813.461,00
80	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	219.815.523,00	192.923.334,00

Conducatorul institutiei,



Conducator compartiment financiar contabil,



CONT DE REZULTAT PATRIMONIAL -Integral venituri proprii-F
INCHEIAT LA 30.06.2023 --- SPITALUL JUDETEAN DE URGENTA

(lei)

Rand	Denumire	Cod	An precedent	An curent
3	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	119.003.275,00	112.979.185,00
4	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	12.605.132,00	5.574.090,00
5	Alte venituri operationale(ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	202.610,00	296.591,00
6	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	131.811.017,00	118.849.866,00
8	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450700+6450800+6460000+6470000)	08	75.557.706,00	75.767.565,00
9	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+6770000+6780000+6790000)	09	194.529,00	167.634,00
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	47.120.397,00	54.633.523,00
11	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+6890200)	11	16.868.106,00	15.938.180,00
12	Alte cheltuieli operationale(ct.6350000+6540000+6580101+6580109)	12	374.972,00	156.905,00
13	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	140.115.710,00	146.663.807,00
16	DEFICIT (rd.13-06)	16	8.304.693,00	27.813.941,00
24	DEFICIT (rd.16+21-15-20)	24	8.304.693,00	27.813.941,00
25	VIII. VENITURI EXTRAORDINARE (ct.7910000)	25	4.891,00	480,00
28	EXCEDENT (rd.25-26)	28	4.891,00	480,00
32	DEFICIT (rd.24+29-23-28)	293	8.299.802,00	27.813.461,00
36	-DEFICIT(rd.29.3+29.4)	32	8.299.802,00	27.813.461,00

Rand	Denumire	Cod	An precedent	An curent
------	----------	-----	--------------	-----------

Conducatorul institutiei,



Conducator compartiment financiar contabil,

