

BILANT
INCHEIAT LA 30.09.2024 --- 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 | 12.890,00 | 15.361,00 |
| 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 | 42.964.638,00 | 40.253.856,00 |
| 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 | 141.477.363,00 | 154.195.310,00 |
| 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 | 1.919.647,00 | 1.594.051,00 |
| 12 | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | 186.374.538,00 | 196.058.578,00 |
| 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 | 20.141.769,00 | 19.534.767,00 |
| 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 | 23.632.051,00 | 16.445.457,00 |
| 20 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100),din care : | 22 | 20.484.256,00 | 13.533.342,00 |

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|------|---|-----|-----------------|--------------------|
| 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+4730103** +4740000+ 4760000),din care: | 25 | 1.738.622,00 | 7.666.581,00 |
| 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 | | 1.212.684,00 |
| 28 | Total creante curente(rd.21+23+25+27) | 30 | 25.370.673,00 | 25.324.722,00 |
| 31 | Conturi la trezorerie, casa in lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+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 | 5.310.703,00 | 4.616.572,00 |
| 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+5600103+5600402+5620102+5620103+5620402) | 35 | 388.698,00 | 393.877,00 |
| 37 | Total disponibilitati si alte valori(rd.33+33.1+35+35.1) | 40 | 5.699.401,00 | 5.010.449,00 |
| 40 | Cheltuieli in avans (ct. 4710000) | 42 | 79.292,00 | 79.292,00 |
| 41 | TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42) | 45 | 51.291.135,00 | 49.949.230,00 |
| 42 | TOTAL ACTIVE (15+45) | 46 | 237.665.673,00 | 246.007.808,00 |
| 47 | Personal - drepturi de natura salariala suplimentare (4200201+4200202) | 521 | 79.292,00 | 79.292,00 |
| 50 | TOTAL DATORII NECURENTE (rd.52+541+54+55) | 58 | 79.292,00 | 79.292,00 |
| 52 | 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 | 15.068.604,00 | 20.456.470,00 |
| 56 | Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care: | 61 | 14.966.069,00 | 20.456.470,00 |

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| 58 | 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 | 7.327.687,00 | 7.885.790,00 |
| 61 | Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300) | 631 | 4.665.485,00 | 5.624.264,00 |
| 63 | 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 | 7.183.075,00 | 6.059.093,00 |
| 65 | 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 | | 1.212.684,00 |
| 67 | Salariile angajatilor (ct.4210000+4230000+4260000+4260100+4270100+ 4270300+4270301+4280101) | 72 | 7.756.024,00 | 9.254.758,00 |
| 71 | Venituri in avans (ct. 4720000) | 74 | 19.972,00 | 14.092,00 |
| 73 | TOTAL DATORII CURENTE(rd60+62+65+70+71+72+721+73+74+75) | 78 | 37.355.362,00 | 44.882.887,00 |
| 74 | TOTAL DATORII (rd58+78) | 79 | 37.434.654,00 | 44.962.179,00 |
| 75 | ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90) | 80 | 200.231.019,00 | 201.045.629,00 |
| 77 | Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100) | 84 | 133.367.166,00 | 148.159.500,00 |
| 78 | Rezultatul reportat (ct. 1170000 - sold creditor) | 85 | 87.224.635,00 | 68.643.504,00 |
| 81 | Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor) | 88 | 20.360.782,00 | 15.757.375,00 |
| 82 | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | 200.231.019,00 | 201.045.629,00 |

Conducatorul institutiei,



Conducator compartiment financiar contabil,



CONT DE REZULTAT PATRIMONIAL - CENTRALIZATOR
INCHEIAT LA 30.09.2024 --- SPITALUL JUDETEAN DE URGENTA

(lei)

| Rand | Denumire | Cod | An precedent | An curent |
|------|--|-----|----------------|----------------|
| 3 | Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000) | 03 | 171.746.353,00 | 188.440.520,00 |
| 4 | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109) | 04 | 9.103.597,00 | 17.446.683,00 |
| 5 | Alte venituri operationale(ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000) | 05 | 579.374,00 | 738.810,00 |
| 6 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 06 | 181.429.324,00 | 206.626.013,00 |
| 8 | Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450700+6450800+6460000+6470000) | 08 | 113.600.901,00 | 129.310.417,00 |
| 9 | Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+6770000+ 6780000+6780100+6780200+6790000) | 09 | 239.918,00 | 362.569,00 |
| 12 | 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 | 78.788.145,00 | 77.578.374,00 |
| 13 | Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+6890200) | 11 | 17.726.111,00 | 15.017.513,00 |
| 14 | Alte cheltuieli operationale(ct.6350000+6540000+6580101+6580109) | 12 | 200.045,00 | 120.734,00 |
| 15 | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 13 | 210.555.120,00 | 222.389.607,00 |
| 18 | DEFICIT (rd.13-06) | 16 | 29.125.796,00 | 15.763.594,00 |
| 27 | DEFICIT (rd.16+21-15-20) | 24 | 29.125.796,00 | 15.763.594,00 |
| 28 | VIII. VENITURI EXTRAORDINARE (ct.7910000) | 25 | 480,00 | 6.219,00 |
| 31 | EXCEDENT (rd.25-26) | 28 | 480,00 | 6.219,00 |
| 35 | DEFICIT (rd.24+29-23-28) | 293 | 29.125.316,00 | 15.757.375,00 |
| 39 | -DEFICIT(rd.29.3+29.4) | 32 | 29.125.316,00 | 15.757.375,00 |

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