BILANT

INCHEIAT LA 30.06.2025 --- 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	7.761,00	1.260.473,00
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	39.257.915,00	37.239.896,00
6	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901 +2310000-2810100-2810200 -2810201-2810202-2810203-2810204-2810205-2810206-2810206-2810207-2810208-2910100-2910200 -2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	05	156.583.612,00	176.624.468,00
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	1.762.984,00	1.633.281,00
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	197.612.272,00	216.758.118,00
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	21.519.390,00	23.826.047,00
17	Creante dinoperatiuni 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	18.666.887,00	23.000.975,00
20	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100),din care :	22	15.766.623,00	18.766.283,00

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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	6.502.710,00	
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		3.194.243,00
28	Total creante curente(rd.21+23+25+27)	30	25.169.597,00	26.195.218,00
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	3.407.883,00	1.027.869,00
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	432.424,00	503.376,00
37	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	3.840.307,00	1.531.245,00
40	Cheltuieli inavans (ct. 4710000)	42	74.984,00	74.984,00
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	50.604.278,00	51.627.494,00
42	TOTAL ACTIVE (15+45)	46	248.216.550,00	268.385.612,00
47	Personal - drepturi de natura salariala suplimentare (4200201+4200202)	521	74.984,00	74.984,00
50	TOTAL DATORII NECURENTE (rd.52+541+54+55)	58	74.984,00	74.984,00
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	27.155.123,00	39.590.253,00
56	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	27.141.483,00	39.560.599,00

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Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
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	8.192.640,00	8.324.383,00
61	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	631	5.747.461,00	5.982.148,00
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	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		3.194.243,00
67	Salariile angajatilor (ct.4210000+4230000+4260000+4260100+4270100+ 4270300+4270301+4280101)	72	9.502.483,00	9.782.243,00
71	Venituri in avans (ct. 4720000)	74	4.895,00	22.570,00
73	TOTAL DATORII CURENTE(rd60+62+65+70+71+72+721+73+74+75)	78	50.914.234,00	60.913.692,00
74	TOTAL DATORII (rd58+78)	79	50.989.218,00	60.988.676,00
75	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	197.227.332,00	207.396.936,00
77	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	148.140.157,00	153.004.600,00
78	Rezultatul reportat (ct. 1170000 - sold creditor)	85	66.605.672,00	48.286.526,00
80	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)	87		6.105.810,00
81	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	88	17.518.497,00	
82	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	197.227.332,00	207.396.936,00

Conducatorul institutiei,

Conducator compartiment financiar contabil,

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CONT DE REZULTAT PATRIMONIAL - CENTRALIZATOR

INCHEIAT LA 30.06.2025 --- SPITALUL JUDETEAN DE URGENTA

(lei)

Rand	Denumire	Cod	An precedent	An curent
3	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	118.888.395,00	153.068.359,00
4	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala(ct.7510500+7710000+7720100+7720200+7740100+ 7740200+7750000+7760000+7780000+7790101+7790109)	04	13.471.397,00	19.621.162,00
5	Alte venituri operationale(ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	358.867,00	233.785,00
6	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	132.718.659,00	172.923.306,00
8	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450700+6450800+6460000+6470000)	08	81.869.850,00	95.186.678,00
9	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6780100+6780200+6790000)	09	203.013,00	408.744,00
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	50.801.693,00	61.887.795,00
13	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	12.835.086,00	9.219.915,00
14	Alte cheltuieli operationale(ct.6350000+6540000+6580101+6580109)	12	108.610,00	115.368,00
15	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	145.818.252,00	166.818.500,00
17	EXCEDENT (rd.06-13)	15		6.104.806,00
18	DEFICIT (rd.13-06)	16	13.099.593,00	
26	EXCEDENT (rd.15+20-16-21)	23		6.104.806,00
27	DEFICIT (rd.16+21-15-20)	24	13.099.593,00	
28	VIII. VENITURI EXTRAORDINARE (ct.7910000)	25	4.510,00	1.004,00
31	EXCEDENT (rd.25-26)	28	4.510,00	1.004,00
34	EXCEDENT (rd.23+28-24-29)	292		6.105.810,00
35	DEFICIT (rd.24+29-23-28)	293	13.095.083,00	
38	-EXCEDENT(rd.29.2-29.4)	31		6.105.810,00
39	-DEFICIT(rd.29.3+29.4)	32	13.095.083,00	

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Rand	Denumire	Cod	An precedent	An curent

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