



BILANT

INCHEIAT LA 30.06.2025 — SPITALUL CLINIC JUDETEAN DE URGENTA BRASOV

(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	1.257.638,00	965.569,00
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	65.178.623,00	58.524.954,00
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	13.245.930,00	12.711.508,00
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	737.030,00	6.825,00
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	17.897,00	6.825,00
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	80.419.221,00	72.208.856,00
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 -3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420800)	19	33.855.412,00	28.460.415,00
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	24.791.976,00	27.620.232,00
20	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+4130100 +4180000+4610101 - 4910100 - 4960100),din care :	22	18.601.311,00	19.372.814,00

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+4730103** +4740000+ 4760000),din care:	25		66.632,00
28	Total creante curente(rd.21+23+25+27)	30	24.791.976,00	27.686.864,00
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	563.052,00	2.522.091,00
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	251.457,00	217.758,00
37	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	814.509,00	2.739.849,00
40	Cheltuieli in avans (ct. 4710000)	42	713.911,00	555.662,00
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	60.175.808,00	59.442.790,00
42	TOTAL ACTIVE (15+45)	46	140.595.029,00	131.651.646,00
47	Personal - drepturi de natura salariala suplimentare (4200201+4200202)	521	713.911,00	528.046,00
50	TOTAL DATORII NECURENTE (rd.52+541+54+55)	58	713.911,00	528.046,00
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	53.936.975,00	55.371.742,00
56	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	53.936.975,00	55.371.742,00
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	19.237.934,00	19.253.455,00

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
61	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	631	15.287.545,00	15.131.391,00
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	1.630,00	
67	Salariile angajatilor (ct.4210000+4230000+4260000+4260100+4270100+ 4270300+4270301+4280101)	72	14.604.029,00	14.220.457,00
68	Personal - drepturi de natura salariala suplimentare (ct.4200101+ ct.4200102)	721		27.616,00
73	TOTAL DATORII CURENTE(rd60+62+65+70+71+72+721+73+74+75)	78	87.780.568,00	88.873.270,00
74	TOTAL DATORII (rd58+78)	79	88.494.479,00	89.401.316,00
75	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	52.100.550,00	42.250.330,00
77	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	23.572.438,00	23.572.438,00
78	Rezultatul reportat (ct. 1170000 - sold creditor)	85	49.570.958,00	27.778.841,00
81	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	88	21.042.846,00	9.100.949,00
82	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	52.100.550,00	42.250.330,00

**Manager,
Jur.Mailat Emil**

**Director financiar contabil,
Ec.Dejanu Sorina-Iolanda**



Semnat digital de:
EMIL MAILAT
Aprobare
21.07.2025 10:28:28
(GMT+03:00)



Semnat digital de:
SORINA-IOLANDA DEJANU
Avizare
21.07.2025 10:26:17
(GMT+03:00)



Semnat digital de:
Blanu Maria
Intocmit
19.07.2025 11:02:13
(GMT+03:00)



Semnat digital de:
SORINA-IOLANDA DEJANU
Conform evidenta sistem
25.07.2025 18:24:25
(GMT+03:00)