

Bilant - COD 01 - BILANT

Spitalul Clinic Județean de Urgență Timișoara

Luna Raportant: DECEMBER -2021

BILANT

cod 01		-LEI-		
NR. CRT.	DENUMIREA INDICATORILOR	Cod Rand	Sold la inceputul anului	Sold la sfarsitul anului
A	B	C	1	2
A.	ACTIVE	01		
	ACTIVE NECURENTE	02		
1.	Active fixe necorporale (ct. 2030000+2050000+2060000+2080100+2080200+ 2330000-2800390- 2800500-2800800-2800801-2800808-2900400-2900500-2900800-2900801- 2900808-2930100)	03	911,703	2,602,827
2.	Instalații tehnice, mijloace de transport, animale, plantele, mobilier, aparatură birotică și alte active corporale (ct. 2130100+2130200+2130300+2130400+2140000+2310000 -2810301-2810302-2810303-2810304-2810400-2910301-2910302 -2910303-2910304-2910400-2930200)	04	91,688,027	80,275,326
3.	Terenuri și clădiri(ct.2110100+2110200+2120101+2120102+2120201+ 2120301+2120401+2120501+2120601+2120801+2310000-2810100- 2810201-2810202-2810203-2810204-2810205-2810206-2810207- 2810208-2810100-2910201-2910202-2910203-2910204-2910205- 2910206-2910207-2910208-2930200)	05	204,525,869	198,550,010
4.	Alte active nefinanciare (ct.2150000)	06	0	0
5.	Active financiare necurente (investiții pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+ 2670204+2670205+2670206 -2960101-2960102 -2960103 -2960200) din care:	07	0	0
	Titluri de participare (ct.2900100+2900200+2900300-2980101 -2980102-2980103)	08	0	0
6.	Creanțe necurente - sume ce urmează a fi încasate după o perioadă mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4610208-4910200-4960200) din care:	09	0	0
	Creanțe comerciale necurente - sume ce urmează a fi încasate după o perioadă mai mare de un an (ct.4110201+4110208+4130200+4610201 -4910200-4960200)	10	0	0
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+08)	15	297,525,699	281,428,163
	ACTIVE CURENTE	18		

1.	Stocuri (cl.3010000+3020100+3020200+3020300+3020400+3020500+3020600+ 3020700+3020800+3020900+3030100+3030200+3040100+3040200+ 3050100+3050200+3070000+3090000+3110000+3120000+3140000+ 3150000+3160000+3170000+3180000+3190000+3200000+3210000+ 3220000+3230000+3240000+3250000+3260000+3270000+3280000+3290000+ 3300000+3310000+3320000+3330000+3340000+3350000+3360000+3370000+ 3380000+3390000+3400000+3410000+3420000+3430000+3440000+3450000+ 3460000+3470000+3480000+3490000+3500000+3510000+3520000+3530000+ 3540000+3550000+3560000+3570000+3580000+3590000+3600000+3610000+ 3620000+3630000+3640000+3650000+3660000+3670000+3680000+3690000+ 3700000+3710000+3720000+3730000+3740000+3750000+3760000+3770000+ 3780000+3790000+3800000+3810000+3820000+3830000+3840000+3850000+ 3860000+3870000+3880000+3890000+3900000+3910000+3920000+3930000+ 3940000+3950000+3960000+3970000+3980000+3990000+4000000+4010000+ 4020000+4030000+4040000+4050000+4060000+4070000+4080000+4090000+ 4100000+4110000+4120000+4130000+4140000+4150000+4160000+4170000+ 4180000+4190000+4200000+4210000+4220000+4230000+4240000+4250000+ 4260000+4270000+4280000+4290000+4300000+4310000+4320000+4330000+ 4340000+4350000+4360000+4370000+4380000+4390000+4400000+4410000+ 4420000+4430000+4440000+4450000+4460000+4470000+4480000+4490000+ 4500000+4510000+4520000+4530000+4540000+4550000+4560000+4570000+ 4580000+4590000+4600000+4610000+4620000+4630000+4640000+4650000+ 4660000+4670000+4680000+4690000+4700000+4710000+4720000+4730000+ 4740000+4750000+4760000+4770000+4780000+4790000+4800000+4810000+ 4820000+4830000+4840000+4850000+4860000+4870000+4880000+4890000+ 4900000+4910000+4920000+4930000+4940000+4950000+4960000+4970000+ 4980000+4990000+5000000+5010000+5020000+5030000+5040000+5050000+ 5060000+5070000+5080000+5090000+5100000+5110000+5120000+5130000+ 5140000+5150000+5160000+5170000+5180000+5190000+5200000+5210000+ 5220000+5230000+5240000+5250000+5260000+5270000+5280000+5290000+ 5300000+5310000+5320000+5330000+5340000+5350000+5360000+5370000+ 5380000+5390000+5400000+5410000+5420000+5430000+5440000+5450000+ 5460000+5470000+5480000+5490000+5500000+5510000+5520000+5530000+ 5540000+5550000+5560000+5570000+5580000+5590000+5600000+5610000+ 5620000+5630000+5640000+5650000+5660000+5670000+5680000+5690000+ 5700000+5710000+5720000+5730000+5740000+5750000+5760000+5770000+ 5780000+5790000+5800000+5810000+5820000+5830000+5840000+5850000+ 5860000+5870000+5880000+5890000+5900000+5910000+5920000+5930000+ 5940000+5950000+5960000+5970000+5980000+5990000+6000000+6010000+ 6020000+6030000+6040000+6050000+6060000+6070000+6080000+6090000+ 6100000+6110000+6120000+6130000+6140000+6150000+6160000+6170000+ 6180000+6190000+6200000+6210000+6220000+6230000+6240000+6250000+ 6260000+6270000+6280000+6290000+6300000+6310000+6320000+6330000+ 6340000+6350000+6360000+6370000+6380000+6390000+6400000+6410000+ 6420000+6430000+6440000+6450000+6460000+6470000+6480000+6490000+ 6500000+6510000+6520000+6530000+6540000+6550000+6560000+6570000+ 6580000+6590000+6600000+6610000+6620000+6630000+6640000+6650000+ 6660000+6670000+6680000+6690000+6700000+6710000+6720000+6730000+ 6740000+6750000+6760000+6770000+6780000+6790000+6800000+6810000+ 6820000+6830000+6840000+6850000+6860000+6870000+6880000+6890000+ 6900000+6910000+6920000+6930000+6940000+6950000+6960000+6970000+ 6980000+6990000+7000000+7010000+7020000+7030000+7040000+7050000+ 7060000+7070000+7080000+7090000+7100000+7110000+7120000+7130000+ 7140000+7150000+7160000+7170000+7180000+7190000+7200000+7210000+ 7220000+7230000+7240000+7250000+7260000+7270000+7280000+7290000+ 7300000+7310000+7320000+7330000+7340000+7350000+7360000+7370000+ 7380000+7390000+7400000+7410000+7420000+7430000+7440000+7450000+ 7460000+7470000+7480000+7490000+7500000+7510000+7520000+7530000+ 7540000+7550000+7560000+7570000+7580000+7590000+7600000+7610000+ 7620000+7630000+7640000+7650000+7660000+7670000+7680000+7690000+ 7700000+7710000+7720000+7730000+7740000+7750000+7760000+7770000+ 7780000+7790000+
----	---

	5140301+5140302+5150101+5150103+5150301+5150500+5150600+ 5160101+5160301+5160302+5170101+5170301+5170302+5200100+ 5250302+5250400+5260000+5270000+5280000+5290101+5290201+ 5290301+5290400+5290801+5310101+5410101+5600101+5620000+ 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	13,835,797	11,752,567
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	15,987	3,120
	depozite	34	0	0
	Conturi la instituții de credit, BNR, casă în valută (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+ 5610102+5610103+5620102+5620103+5620402)	35	265,984	300,011
	Dobânda de încasat, avansuri de trezorerie (ct.5180702+5420200)	35.1	0	0
	depozite	36	0	0
	Total disponibilizări (rd.33+33.1+35+35.1)	40	14,217,768	12,055,688
5.	Conturi de disponibilități ale Trezoreriei Centrale (ct. 5120600+5120601+ 5160602+5120700+5120901+5120902+5121000+5121100+5240100+ 5240200+5240300+5550101+5550102+5550103+7700000)	41	0	0
	Dobânda de încasat (ct. 5320400+5180701+ 5180702)	41.1	0	0
6.	Cheltuieli în avans (ct. 4710000)	42	129,265	115,461
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	115,350,084	112,596,050
8.	TOTAL ACTIVE (rd.15+45)	46	412,875,883	394,024,214
9.	DATORII	50		
	DATORII NECURENTE - sume ce urmează a fi plătite după o perioadă mai mare de un an	51		
1.	Sume necurente - sume ce urmează a fi plătite după o perioadă mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+ 4260201+4620201+4620209+5090000), din care:	52	0	0
	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	0	0
2.	Împrumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+ 1650200+1660201+1660202+1660203+1660204+1670201+1670202+ 1670203+1670208+1670209+1690200)	54	0	0
3.	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	10,889,732	10,809,437
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	10,889,732	10,809,437
	DATORII CURENTE - sume ce urmează a fi plătite într-o perioadă de până la un an	59		
1.	Datorii comerciale, avansuri și alte decontări (ct. 2690100+4010100+4030100+4040100+4050100+4080000+ 4190000+4620101+4620109+4730109+4810101+4810102+ 4810103+4810900+ 4830000+4840000+4890201+ 5090000+5120800) din care:	60	34,179,608	250,731,254

	Decontări privind încheierea executiei bugetului de stat din anul curent (ct.4880201)	60.1	0	0
	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	34,173,608	29,101,642
	Avansuri primite (ct.4180000)	61.1	0	0
2.	Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+4310800+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4550501+4550502+4550503+4620108+4670100+4670200+4670300+4670400+4670500+4670900+4730108+4810800) din care:	62	15,569,734	17,275,038
	Datoriile institutiilor publice catre bugete	63	0	0
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310800+4310700+4370100+4370200+4370300)	63.1	13,095,766	14,524,591
	Sume datorate bugetului din fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64	0	0
3.	Datorii din operatiuni cu fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4510402+4510409+4510801+4510802+4510803+4510805+4510808+4510809+4520100+4520200+4530200+4540200+4540401+4540402+4540801+4540802+4540803+4550200+4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000)	65	3,168,844	1,454,787
	din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+4620103)	66	0	0
4.	Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180608+5180608+5180609+5180800+5180101+5180102+5180103+5180104+5180105+5180106+5180107+5180108+5180109+5180110+5180180+5180190)	70	0	0
5.	Imprumuturi pe termen lung, sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+1660101+1660102+1660103+1660104+1670101+1670102+1670103+1670108+1670109+1680100+1680200+1680300+1680400+1680500+1680701+1680702+1680703+1680708+1680709+1690100)	71	0	0
6.	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	21,318,177	23,355,973
7.	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4280000+4380000), din care:	73	0	0
	Pensii, indemnizatii de somaj, burse	73.1	0	0
8.	Venituri in avans (ct.4720000)	74	0	0
9.	Provizioane ct.1510101+1510102+1510103+1510104+1510108)	75	0	0

10.	TOTAL DATORII CURENTE (rd. 60+62+65+70+71+72+73+74+75)	78	74,237,363	282,817,052
11.	TOTAL DATORII (rd. 58+78)	79	85,127,095	303,426,489
12.	ACTIVE NETE egal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.80 egal rd.48-79 egal rd.90)	80	327,748,588	90,597,725
C.	CAPITALURI PROPRII	83		
1.	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+ 1040102+1040103+1050100+1050200+1050300+1050400+1050500+ 1080000+1320000+1330000+1390100)	84	233,143,183	189,865,888
2.	Rezultatul raportat (ct.1170000- sold creditor)	85	58,257,038	0
3.	Rezultatul raportat (ct.1170000- sold debitor)	86	0	74,902,089
4.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	36,348,358	0
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	0	4,166,074
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	327,748,588	90,597,725

Conducatorul institutiei

Asist Univ Dr Patrascu Raul



Conducatorul compartimentului

financiar - contabil



Vasi

CONTUL DE REZULTAT PATRIMONIAL

-101-

Cod	Denumirea Indicatorilor	Rand	Anul precedent	Anul curent
A	B	C	1	2
I.	VENITURI OPERATIONALE	01		
1.	Venituri din impozite, taxe, contribuții de asigurări și alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7360000+7450100+7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900)	02	0	0
2.	Venituri din activități economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	214,195,932	242,204,834
3.	Finanțări, subvenții, transferuri, alocații bugetare cu destinație specială (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+7790108)	04	408,116,434	420,806,493
4.	Alte venituri operationale (ct.7140000+7160000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	561,581	370,807
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	622,865,947	663,484,234
II.	CHELTUIELI OPERATIONALE	07		
1.	Salariile și contribuțiile sociale aferente angajaților (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	08	406,508,164	454,223,085
2.	Subvenții și transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	09	331,803	0
3.	Stocuri, consumabile, lucrări și servicii executate de terți (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+6290200)	10	157,339,008	187,839,134
4.	Cheltuieli de capital, amortizări și provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	19,791,814	22,744,921
5.	Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	12	2,543,920	2,756,535
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	588,514,709	667,663,675

III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA			
	- EXCEDENT (rd.06-rd.13)	15	36,351,238	0
	-DEFICIT (rd.13 - rd.06)	16	0	4,179,441
IV.	VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+ 7690000+7660300+7660400)	17	1,118	20,836
V.	CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+ 6690000+6660300+6660400+6660800)	18	4,000	7,469
VI.	REZULTAT DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (rd.17-rd.18)	20	0	13,367
	- DEFICIT (rd.18-rd.17)	21	2,882	0
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22		
	- EXCEDENT (rd.15+20-16-21)	23	36,348,356	0
	- DEFICIT (rd. 16+21-15-20)	24	0	4,166,074
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25	0	0
IX.	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26	0	0
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27		
	- EXCEDENT (rd.25-rd.26)	28	0	0
	- DEFICIT (rd.26-rd.25)	29	0	0
XI.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1		
	- EXCEDENT (Rd.23+28-24-29)	29.2	36,348,356	0
	- DEFICIT (rd.24+29-23-28)	29.3	0	4,166,074
	Cheltuieli cu impozitul pe profit (din ct. 6350200) *)	29.4	0	0
XII.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30		
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	36,348,356	0
	- DEFICIT (rd. 29.3 + rd.29.4)	32	0	4,166,074

*) Nota: Se determină potrivit art.13 alin.(2) lit. b) din Legea nr. 227/2015 privind Codul Fiscal

Conducatorul Institutiei,

Asist Univ dr P



Conducatorul compartimentului financiar-contabil

