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Contul de rezultat patrimonial

La luna: SEP-2025

CUI Institutie: 4505332

Institutie: SPITALUL CLINIC DE URGENTA BUCURESTI

Sector bugetar: 01

Sursa finantare:

D

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Cod rand	DENUMIRE INDICATORI	An Precedent	An Curent
A	B	1	2
01	VENITURI	X	X
02	Venituri din impozite, taxe si contributii		
03	Venituri din vinzare de bunuri si servicii	140.068.198,48	169.085.225,29
04	Finantari nerambursabile	19.496.165,97	8.825.787,15
05	Subventii primite	303.521.602,26	407.532.138,00
06	Transferuri	50.000,00	0,00
07	Dobanzi	24.528,07	23.094,76
08	Dividende		
09	Diferente de curs valutar	1.179,26	115,35
10	Alte venituri	13.823,40	118.061,65
11	Total venituri rd.11= (rd.02+rd.03+rd.04+rd.05 +rd.06+rd.07+rd.08+ rd.09+rd.10)	463.175.497,44	585.584.422,20
12	CHELTUIELI	X	X
13	Salariile, contributii si alte drepturi sociale	322.690.091,00	354.809.560,00
14	Bunuri si servicii	138.689.379,00	149.790.159,90
15	Subventii acordate		
16	Transferuri		
17	Asistenta sociala		
18	Cheltuieli de capital		
19	Cheltuieli cu amortizarea si deprecierea	11.899.680,81	23.391.837,05
20	Cheltuieli cu provizioanele		
21	Diferente de curs valutar	0,00	7.186,83
22	Dobanzi		

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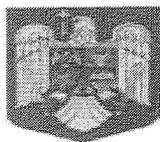


Cod rand	DENUMIRE INDICATORI	An Precedent	An Curent
23	Alte cheltuieli	2.584.255,17	2.970.369,07
24	Total cheltuieli rd.24= (rd.13+rd.14 +rd.15 +rd.16+rd.17+rd.18+rd.19+ rd.20+rd.21+rd.22+rd.23)	475.863.405,98	530.969.112,85
25	Rezultatul patrimonial al exercitiului (excedent/ deficit) (rd.11- 24)	-12.687.908,54	54.615.309,35

MANAGER,
EC. ANDREI BOGdan
[Redacted signature]



DIRECTOR FINANCIAR-COMPTAB,
EC. ELENA OIRSIUA
[Redacted signature]



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BILANT

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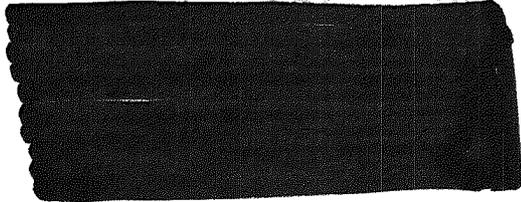
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Cod rand	DENUMIRE INDICATORI	Sold la inceputul perioadei	Sold la sfârșitul perioadei
A	B	1	2
01	ACTIVE	X	X
02	Active necurente	X	X
03	Active fixe necorporale	3.452.229,24	2.710.210,43
04	Active fixe corporale	299.946.409,37	359.471.761,88
05	Active financiare		
06	Creante necurente	4.497.602,68	4.999.638,23
07	Total active necurente (rd.03+04+05+06)	307.896.241,29	367.181.610,54
08	Active curente	X	X
09	Stocuri	68.963.760,81	64.447.139,27
10	Creante	25.077.812,94	25.331.216,92
11	Active financiare	0,00	3.412.224,46
12	Disponibilitati	5.950.745,38	11.599.188,14
13	Alte valori si avansuri de trezorerie	0,00	145.150,00
14	Cheltuieli în avans		
15	Total active curente (rd.09+10+11+12+13+14)	99.992.319,13	104.934.918,79
16	Total active (rd.07+15)	407.888.560,42	472.116.529,33
17	DATORII	X	X
18	Datorii necurente	X	X
19	Datorii comerciale si alte datorii	57.730,92	57.730,92
20	Imprumuturi pe termen lung		
21	Provizioane		
22	Total datorii necurente (rd.19+20+21)	57.730,92	57.730,92

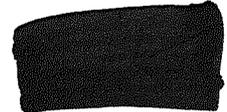


Cod rand	DENUMIRE INDICATORI	Sold la începutul perioadei	Sold la sfârșitul perioadei
23	Datorii curente	X	X
24	Datorii comerciale si alte datorii	31.155.487,32	36.053.085,84
25	Imprumuturi pe termen scurt	0,00	3.412.224,46
26	Salariile, contributi si alte drepturi sociale	36.697.481,77	36.959.001,55
27	Venituri în avans		
28	Provizioane		
29	Total datorii curente (rd.24+25+26+27+28)	67.852.969,09	76.424.311,85
30	Total datorii (rd.22+29)	67.910.700,01	76.482.042,77
31	Active nete (total active minus total datorii) (rd.16-30)=(rd.36)	339.977.860,41	395.634.486,56
32	CAPITALURI PROPRII	X	X
33	Rezerve, fonduri	132.789.346,12	132.789.346,12
34	Rezultatul reportat	128.636.216,41	208.229.831,09
35	Rezultatul patrimonial al exercitiului	78.552.297,88	54.615.309,35
36	TOTAL CAPITALURI PROPRII (rd.33+/-34+/-35)	339.977.860,41	395.634.486,56

MANAGER,
EC. ANDREI BOGDAN ZIȘARU



DIRECTOR FINANCIAR - COMPAIS
EC. ELENA CÎRSIȘTEA



Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Clinic de Urgenta

Luna Raportarii: SEPTEMBER-2025

Varianta 11

VENITURI PROPRII - Servicii medicale in unitati sanitare cu paturi - Spitale generale

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament		CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale			
			1	2	3	4	5	6			
A	B	C									
TOTAL CHELTUIELI (01+70+79+83+84)		001	691,795,368	677,979,262	691,795,368	629,383,262	624,608,659	624,608,659	575,589,795	49,018,864	530,967,159
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+60+61+65)	01	002	609,278,085	595,461,979	609,278,085	548,016,979	543,353,547	543,353,547	494,335,006	49,018,541	509,266,509
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	418,208,415	411,716,415	418,208,415	373,990,415	405,129,115	405,129,115	358,800,246	46,328,869	354,490,646
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	407,225,658	401,125,658	407,225,658	364,493,529	395,125,658	395,125,658	350,126,158	44,999,500	345,957,512
Salarii de baza	10.01.01	005	277,158,239	271,058,239	277,158,239	248,323,567	265,059,239	265,059,239	235,887,634	29,171,605	236,482,591
Sporuri pentru conditii de munca	10.01.05	009	71,024,709	71,024,709	71,024,709	61,817,196	71,024,709	71,024,709	60,934,871	10,089,838	60,946,061
Alte sporuri	10.01.06	010	24,766,982	24,766,982	24,766,982	23,994,496	24,766,982	24,766,982	23,943,534	823,448	23,580,030
Fond aferent platii cu ora	10.01.11	015	20,852,989	20,852,989	20,852,989	18,689,778	20,851,989	20,851,989	18,689,778	2,162,211	18,634,488
Indemnizatii de hrana	10.01.17	021	8,274,810	8,274,810	8,274,810	7,241,199	8,274,810	8,274,810	6,321,014	1,953,796	6,314,342
Alte drepturi salariale in bani	10.01.30	023	5,147,929	5,147,929	5,147,929	4,427,293	5,147,929	5,147,929	4,349,327	798,602	0
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	1,334,600	1,334,600	1,334,600	1,334,600	755,800	755,800	755,800	0	610,650
Vouchere de vacanta	10.02.06	030	1,334,600	1,334,600	1,334,600	1,334,600	755,800	755,800	755,800	0	610,650
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	9,648,157	9,256,157	9,648,157	8,162,286	9,247,657	9,247,657	7,918,288	1,329,369	7,922,484

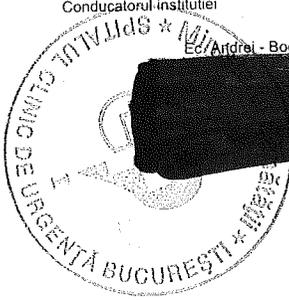
Contributii de asigurari sociale de stat	10.03.01	033	159,420	146,420	159,420	146,420	146,420	146,420	142,365	4,055	142,153
Contributii de asigurari sociale de stat (cont)	10.03.07	039	9,488,737	9,109,737	9,488,737	8,015,866	9,101,237	9,101,237	7,775,923	1,325,314	7,780,331
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	181,474,586	174,450,480	181,474,586	167,631,480	134,899,439	134,899,439	133,206,140	1,693,299	149,815,223
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	48,846,025	45,521,919	48,846,025	43,919,351	35,596,293	35,596,293	34,928,834	667,459	38,268,370
Furnituri de birou	20.01.01	043	585,012	585,012	585,012	503,154	462,030	462,030	451,532	10,498	446,544
Materiale pentru curatenie	20.01.02	044	2,639,898	2,639,898	2,639,898	2,058,542	2,108,703	2,108,703	2,058,542	50,161	2,280,971
Incalziri, iluminat si forta motrica	20.01.03	045	4,007,210	3,507,210	4,007,210	3,504,053	3,434,391	3,434,391	3,434,391	0	4,010,772
Apa, canal si salubritate	20.01.04	046	568,022	568,022	568,022	568,022	482,302	482,302	475,482	6,820	492,660
Carburanti si lubrifianti	20.01.05	047	181,388	181,388	181,388	167,550	90,652	90,652	79,121	11,531	82,413
Piese de schimb	20.01.06	048	4,611,896	4,311,896	4,611,896	4,128,782	3,067,327	3,067,327	2,788,727	278,600	4,040,210
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	208,901	208,901	208,901	208,901	169,636	169,636	165,021	4,615	164,130
Materiale si prestari de servicii cu caracter functional	20.01.09	051	5,128,255	5,104,149	5,128,255	4,753,940	3,967,316	3,967,316	3,932,398	34,918	3,985,865
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	30,915,443	28,415,443	30,915,443	28,026,407	21,813,936	21,813,936	21,543,620	270,316	22,764,805
Reparatii curente	20.02	053	1,387,066	1,387,066	1,387,066	1,387,066	845,021	845,021	844,883	138	736,274
Hrana (cod 20.03.01+20.03.02)	20.03	054	5,012,437	5,012,437	5,012,437	5,012,437	3,339,120	3,339,120	3,339,120	0	3,700,710
Hrana pentru oameni	20.03.01	055	5,012,437	5,012,437	5,012,437	5,012,437	3,339,120	3,339,120	3,339,120	0	3,700,710
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	123,317,343	119,617,343	123,317,343	114,439,646	92,792,406	92,792,406	91,773,526	1,018,880	106,469,770
Medicamente	20.04.01	058	30,055,870	28,555,870	30,055,870	28,091,971	21,402,549	21,402,549	21,298,783	103,766	32,465,015
Materiale sanitare	20.04.02	059	76,722,847	75,222,847	76,722,847	72,018,065	59,295,995	59,295,995	58,380,881	915,114	59,865,850
Reactivi	20.04.03	060	13,167,273	12,467,273	13,167,273	11,134,869	9,747,902	9,747,902	9,747,902	0	11,061,897
Dezinfectanti	20.04.04	061	3,371,353	3,371,353	3,371,353	3,194,741	2,345,960	2,345,960	2,345,960	0	3,077,008
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	2,178,144	2,178,144	2,178,144	2,141,144	1,808,850	1,808,850	1,807,776	1,074	0
Uniforme si echipament	20.05.01	063	457,783	457,783	457,783	457,783	447,498	447,498	447,498	0	0

Lenjerie si accesorii de pat	20.05.03	064	1,369,503	1,369,503	1,369,503	1,369,503	1,134,833	1,134,833	1,134,833	0	0
Alle obiecte de inventar	20.05.30	065	350,858	350,858	350,858	313,858	226,519	226,519	225,445	1,074	0
Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	066	49,500	49,500	49,500	49,500	7,292	7,292	7,052	240	7,052
Deplasari interne, delasari, transferari	20.06.01	067	19,500	19,500	19,500	19,500	2,500	2,500	2,260	240	2,260
Deplasari in strainalate	20.06.02	068	30,000	30,000	30,000	30,000	4,792	4,792	4,792	0	4,792
Materiale de laborator	20.09	070	509,476	509,476	509,476	507,741	356,043	356,043	350,646	5,397	456,597
Pregatire profesionala	20.13	074	3,485	3,485	3,485	3,485	2,500	2,500	2,400	100	2,400
Protectia muncii	20.14	075	51,468	51,468	51,468	51,468	51,468	51,468	51,468	0	51,468
Alte cheltuieli (co-1 20.30.01 la 20.30.30)	20.30	092	119,642	119,642	119,642	119,642	100,446	100,446	100,435	11	122,582
Alte cheltuieli cu bunuri si servicii	20.30.30	101	119,642	119,642	119,642	119,642	100,446	100,446	100,435	11	122,582
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) (cod 56.01 la 56.72)	56	329	1,178,872	1,178,872	1,178,872	1,178,872	1,083,781	1,083,781	344,365	739,416	364,873
Alle programe comunitare finantate in perioada 2021-2027	56.72		1,178,872	1,178,872	1,178,872	1,178,872	1,083,781	1,083,781	344,365	739,416	364,873
Finantare externa nerambursabila	56.72.02		1,178,872	1,178,872	1,178,872	1,178,872	1,083,781	1,083,781	344,365	739,416	364,873
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.42)	58	470	0	0	0	0	0	0	0	0	1,747,980
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	471	0	0	0	0	0	0	0	0	1,617,921
Finantarea externa nerambursabila	58.01.02	473	0	0	0	0	0	0	0	0	1,617,921
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	58.02	475	0	0	0	0	0	0	0	0	130,059
Finantarea externa nerambursabila	58.02.02	477	0	0	0	0	0	0	0	0	130,059
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.44)	59	582	2,541,212	2,241,212	2,541,212	2,241,212	2,241,212	2,241,212	1,984,255	256,957	2,847,787
Sume aferente persoanelor cu handicap neincadrate	59.40	621	2,541,212	2,241,212	2,541,212	2,241,212	2,241,212	2,241,212	1,984,255	256,957	2,847,787

TITLU XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60	623	5,875,000	5,875,000	5,875,000	2,975,000	0	0	0	0	0
Fonduri europene nerambursabile	60.01	624	4,937,000	4,937,000	4,937,000	2,500,000	0	0	0	0	0
Finantare publica nationala	60.02	625	938,000	938,000	938,000	475,000	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	82,517,283	82,517,283	82,517,283	81,366,283	81,255,112	81,255,112	81,254,789	323	21,700,650
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	82,517,283	82,517,283	82,517,283	81,366,283	81,255,112	81,255,112	81,254,789	323	21,700,650
Active fixe (cod 71.01 la 71.01.30)	71.01	645	82,517,283	82,517,283	82,517,283	81,366,283	81,255,112	81,255,112	81,254,789	323	21,700,650
Constructii	71.01.01	646	90,897	90,897	90,897	90,897	0	0	0	0	200,264
Masini, echipamente si mijloace de transport	71.01.02	647	82,426,386	82,426,386	82,426,386	81,275,386	81,255,112	81,255,112	81,254,789	323	20,645,321
Mobilier, aparatura birotica si alte active corporale	71.01.03	648	0	0	0	0	0	0	0	0	110,294
Alte active fixe	71.01.30	649	0	0	0	0	0	0	0	0	744,771

Conducatorul institutiei

Dr. Andrei - Bogdan Zidaru



Conducatorul compartimentului financiar- contabil

Ec. Elena Cirstea

