

BILANT
INCHEIAT LA 31.03.2025 --- SPITALUL ORASENESC CISNADIE

(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	73,00	73,00
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	15.997.528,00	15.353.786,00
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	544.022,00	544.022,00
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	16.541.623,00	15.897.881,00
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	6.979.816,00	6.632.935,00
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	81.519,00	141.272,00
20	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100),din care :	22	81.519,00	141.272,00
21	Avansuri acordate (2320000+2340000+4090101+4090102)	221	720,00	720,00
22	Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**+ 4310700**+4370100**+4370200**+ 4370300**+4420802+ 4420400+ 4420800**+ 4440000**+ 4460000** 4480200+ 4610102+ 4630000+ 4640000 + 4650100+4650200+4660401+ 4660402+ 4660500+ 4660900+ 4810101**+ 4810102**+ 4810103**+ 4810900**+ 4820000** - 49700000), din care:	23	207.728,00	216.101,00

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
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		1.500.000,00
28	Total creante curente(rd.21+23+25+27)	30	289.247,00	1.857.373,00
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	3.558.994,00	3.746.129,00
37	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	3.558.994,00	3.746.129,00
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	10.828.057,00	12.236.437,00
42	TOTAL ACTIVE (15+45)	46	27.369.680,00	28.134.318,00
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	75.284,00	153.328,00
56	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	75.284,00	153.328,00
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	450.471,00	505.299,00
61	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	631	357.073,00	424.453,00
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		1.500.000,00
67	Salarile angajatilor (ct.4210000+4230000+4260000+4260100+4270100+ 4270300+4270301+4280101)	72	595.189,00	675.751,00
73	TOTAL DATORII CURENTE(rd60+62+65+70+71+72+721+73+74+75)	78	1.120.944,00	2.834.378,00
74	TOTAL DATORII (rd58+78)	79	1.120.944,00	2.834.378,00
75	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	26.248.736,00	25.299.940,00
77	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	46.939,00	46.939,00
78	Rezultatul reportat (ct. 1170000 - sold creditor)	85	26.188.175,00	26.201.797,00

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
80	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)	87	13.622,00	
81	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	88		948.796,00
82	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	26.248.736,00	25.299.940,00

Conducatorul institutiei,

Conducator compartiment financiar contabil,

BILANT
INCHEIAT LA 30.06.2025 --- SPITALUL ORASENESC CISNADIE

(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	73,00	73,00
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	15.997.528,00	14.913.611,00
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	544.022,00	4.290.253,00
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	16.541.623,00	19.203.937,00
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	6.979.816,00	6.520.657,00
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 + 48900000 - 4910100-4960100+5120800), din care:	21	81.519,00	325.523,00
20	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	81.519,00	325.523,00
21	Avansuri acordate (2320000+2340000+4090101+4090102)	221	720,00	
22	Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**+ 4310700**+4370100**+4370200**+ 4370300**+4420802+ 4420400+ 4420800**+ 4440000**+ 4460000** 4480200+ 4610102+ 4630000+ 4640000 + 4650100+4650200+4660401+ 4660402+ 4660500+ 4660900+ 4810101**+ 4810102**+ 4810103**+ 4810900**+ 4820000** - 49700000), din care:	23	207.728,00	274.002,00

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
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		1.500.000,00
28	Total creante curente(rd.21+23+25+27)	30	289.247,00	2.099.525,00
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	3.558.994,00	3.827.565,00
37	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	3.558.994,00	3.827.565,00
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	10.828.057,00	12.447.747,00
42	TOTAL ACTIVE (15+45)	46	27.369.680,00	31.651.684,00
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	75.284,00	60.670,00
56	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	75.284,00	60.670,00
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	450.471,00	505.418,00
61	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	631	357.073,00	417.351,00
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		1.500.000,00
67	Salarile angajatilor (ct.4210000+4230000+4260000+4260100+4270100+ 4270300+4270301+4280101)	72	595.189,00	668.162,00
73	TOTAL DATORII CURENTE(rd60+62+65+70+71+72+721+73+74+75)	78	1.120.944,00	2.734.250,00
74	TOTAL DATORII (rd58+78)	79	1.120.944,00	2.734.250,00
75	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	26.248.736,00	28.917.434,00
77	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	46.939,00	3.793.171,00
78	Rezultatul reportat (ct. 1170000 - sold creditor)	85	26.188.175,00	26.201.797,00

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82	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	26.248.736,00	28.917.434,00

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BILANT
INCHEIAT LA 30.09.2025 --- SPITALUL ORASENESC CISNADIE

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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	544.022,00	4.290.253,00
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	16.541.623,00	18.821.613,00
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73	TOTAL DATORII CURENTE(rd60+62+65+70+71+72+721+73+74+75)	78	1.120.944,00	3.291.997,00
74	TOTAL DATORII (rd58+78)	79	1.120.944,00	3.291.997,00
75	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	26.248.736,00	28.563.906,00
77	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+ 1050100+1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	46.939,00	3.793.171,00
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82	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	26.248.736,00	28.563.906,00

Conducatorul institutiei,

Conducator compartiment financiar contabil,

BILANT
INCHEIAT LA 31.12.2025 --- SPITALUL ORASENESC CISNADIE

(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	73,00	73,00
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	15.997.528,00	13.981.536,00
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	544.022,00	4.290.253,00
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	16.541.623,00	18.271.862,00
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	6.979.816,00	6.472.884,00
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	81.519,00	1.466.767,00
20	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100+ 4130100 +4180000+4610101 - 4910100 - 4960100),din care :	22	81.519,00	1.466.767,00
21	Avansuri acordate (2320000+2340000+4090101+4090102)	221	720,00	
22	Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**+ 4310700**+4370100**+4370200**+ 4370300**+4420802+ 4420400+ 4420800**+ 4440000**+ 4460000** 4480200+ 4610102+ 4630000+ 4640000 + 4650100+4650200+4660401+ 4660402+ 4660500+ 4660900+ 4810101**+ 4810102**+ 4810103**+ 4810900**+ 4820000** - 4970000), din care:	23	207.728,00	223.266,00
28	Total creante curente(rd.21+23+25+27)	30	289.247,00	1.690.033,00

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
31	Conturi la trezorerie, casa in lei (ct. 5100000+5120101+5130101+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	3.558.994,00	4.198.557,00
37	Total disponibilitati si alte valori (rd. 33+33.1+35+35.1)	40	3.558.994,00	4.198.557,00
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	10.828.057,00	12.361.474,00
42	TOTAL ACTIVE (15+45)	46	27.369.680,00	30.633.336,00
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	75.284,00	25.750,00
56	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	75.284,00	25.750,00
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	450.471,00	472.421,00
61	Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	631	357.073,00	404.683,00
67	Salariile angajatilor (ct. 4210000+4230000+4260000+4260100+4270100+4270300+4270301+4280101)	72	595.189,00	644.676,00
73	TOTAL DATORII CURENTE (rd. 60+62+65+70+71+72+72.1+73+74+75)	78	1.120.944,00	1.142.847,00
74	TOTAL DATORII (rd. 58+78)	79	1.120.944,00	1.142.847,00
75	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd. 80=rd. 46-79=rd. 90)	80	26.248.736,00	29.490.489,00
77	Rezerve, fonduri (ct. 1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	84	46.939,00	3.793.171,00
78	Rezultatul reportat (ct. 1170000 - sold creditor)	85	26.188.175,00	26.201.797,00
80	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)	87	13.622,00	
81	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	88		504.479,00
82	TOTAL CAPITALURI PROPRII (rd. 84+85-86+87-88)	90	26.248.736,00	29.490.489,00

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
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Conducatorul institutiei,

Conducator compartiment financiar contabil,