

CONT DE REZULTAT PATRIMONIAL -Integral venituri proprii-F
INCHEIAT LA 31.03.2025 --- SPITALUL ORASENESC CISNADIE

(lei)

Rand	Denumire	Cod	An precedent	An curent
3	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	1.402.673,00	2.285.220,00
4	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	3.353.976,00	2.408.099,00
6	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	4.756.649,00	4.693.319,00
8	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450700+6450800+6460000+6470000)	08	2.843.972,00	3.608.022,00
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+6120000+ 6130000+6140000+6220000+6230000+6240100+ 6240200+6260000+6270000+6280000+6290100)	10	844.844,00	1.341.678,00
13	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+6890200)	11	641.642,00	659.994,00
14	Alte cheltuieli operationale(ct.6350000+6540000+6580101+6580109)	12	5.379,00	32.421,00
15	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	4.335.837,00	5.642.115,00
17	EXCEDENT (rd.06-13)	15	420.812,00	
18	DEFICIT (rd.13-06)	16		948.796,00
26	EXCEDENT (rd.15+20-16-21)	23	420.812,00	
27	DEFICIT (rd.16+21-15-20)	24		948.796,00
34	EXCEDENT (rd.23+28-24-29)	292	420.812,00	
35	DEFICIT (rd.24+29-23-28)	293		948.796,00
38	-EXCEDENT(rd.29.2-29.4)	31	420.812,00	
39	-DEFICIT(rd.29.3+29.4)	32		948.796,00

Conducatorul institutiei,

Conducator compartiment financiar contabil,

CONT DE REZULTAT PATRIMONIAL - CENTRALIZATOR
INCHEIAT LA 30.06.2025 --- SPITALUL ORASENESC CISNADIE

(lei)

Rand	Denumire	Cod	An precedent	An curent
3	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	3.565.149,00	4.808.397,00
4	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	5.651.130,00	4.910.362,00
6	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	9.216.279,00	9.718.759,00
8	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450700+6450800+6460000+6470000)	08	5.931.265,00	7.035.078,00
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+6120000+ 6130000+6140000+6220000+6230000+6240100+ 6240200+6260000+6270000+6280000+6290100)	10	1.869.721,00	2.579.537,00
13	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+6890200)	11	1.279.624,00	1.100.171,00
14	Alte cheltuieli operationale(ct.6350000+6540000+6580101+6580109)	12	13.827,00	81.507,00
15	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	9.094.437,00	10.796.293,00
17	EXCEDENT (rd.06-13)	15	121.842,00	
18	DEFICIT (rd.13-06)	16		1.077.534,00
26	EXCEDENT (rd.15+20-16-21)	23	121.842,00	
27	DEFICIT (rd.16+21-15-20)	24		1.077.534,00
34	EXCEDENT (rd.23+28-24-29)	292	121.842,00	
35	DEFICIT (rd.24+29-23-28)	293		1.077.534,00
38	-EXCEDENT(rd.29.2-29.4)	31	121.842,00	
39	-DEFICIT(rd.29.3+29.4)	32		1.077.534,00

Conducatorul institutiei,

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CONT DE REZULTAT PATRIMONIAL -Integral venituri proprii-F
INCHEIAT LA 30.09.2025 --- SPITALUL ORASENESC CISNADIE

(lei)

Rand	Denumire	Cod	An precedent	An curent
3	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-70900000)	03	5.719.440,00	6.990.017,00
4	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	8.223.682,00	7.306.037,00
6	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	13.943.122,00	14.296.054,00
8	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450700+6450800+6460000+6470000)	08	9.382.507,00	10.392.737,00
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+ 6120000+ 6130000+6140000+6220000+6230000+6240100+ 6240200+6260000+6270000+6280000+6290100)	10	3.060.192,00	3.440.749,00
13	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+6890200)	11	1.922.978,00	1.763.847,00
14	Alte cheltuieli operationale(ct.6350000+6540000+6580101+6580109)	12	52.117,00	129.783,00
15	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	14.417.794,00	15.727.116,00
18	DEFICIT (rd.13-06)	16	474.672,00	1.431.062,00
27	DEFICIT (rd.16+21-15-20)	24	474.672,00	1.431.062,00
35	DEFICIT (rd.24+29-23-28)	293	474.672,00	1.431.062,00
39	-DEFICIT(rd.29.3+29.4)	32	474.672,00	1.431.062,00

Conducatorul institutiei,

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CONT DE REZULTAT PATRIMONIAL -Integral venituri proprii-F
INCHEIAT LA 31.12.2025 --- SPITALUL ORASENESC CISNADIE

(lei)

Rand	Denumire	Cod	An precedent	An curent
3	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-70900000)	03	8.051.937,00	10.749.639,00
4	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	10.698.913,00	9.723.513,00
6	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	18.750.850,00	20.473.152,00
8	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450700+6450800+6460000+6470000)	08	12.651.041,00	13.715.200,00
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+6120000+ 6130000+6140000+6220000+6230000+6240100+ 6240200+6260000+6270000+6280000+6290100)	10	3.825.010,00	4.694.477,00
13	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+6890200)	11	2.164.401,00	2.432.177,00
14	Alte cheltuieli operationale(ct.6350000+6540000+6580101+6580109)	12	96.776,00	135.777,00
15	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	18.737.228,00	20.977.631,00
17	EXCEDENT (rd.06-13)	15	13.622,00	
18	DEFICIT (rd.13-06)	16		504.479,00
26	EXCEDENT (rd.15+20-16-21)	23	13.622,00	
27	DEFICIT (rd.16+21-15-20)	24		504.479,00
34	EXCEDENT (rd.23+28-24-29)	292	13.622,00	
35	DEFICIT (rd.24+29-23-28)	293		504.479,00
38	-EXCEDENT(rd.29.2-29.4)	31	13.622,00	
39	-DEFICIT(rd.29.3+29.4)	32		504.479,00

Conducatorul institutiei, Conducatorul compartiment financiar contabil,