

**BILANT**  
INCHIEIAT LA 30.06.2025 --- SPITALUL CLINIC DE PEDIATRIE SIBIU

(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        | 61.403,00            | 45.297,00            |
| 3    | Amoriz.progr.informatic (2800801)                                                                                                                                                                                                                                                        |           | 77.958,00            | 77.958,00            |
| 3    | Concesiuni, brevete, licente, marci comerciale, drepturi si active similare (2050000)                                                                                                                                                                                                    |           | 910.049,00           | 910.049,00           |
| 3    | Programe informatice (2080100)                                                                                                                                                                                                                                                           |           | 77.958,00            | 77.958,00            |
| 3    | Amortizarea concesiuni, brevete, licente etc(2800500)                                                                                                                                                                                                                                    |           | 848.646,00           | 864.752,00           |
| 5    | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200*)               | 04        | 15.873.973,00        | 14.190.143,00        |
| 5    | Aparate si instalatii de masurare, control si reglare(2130200)                                                                                                                                                                                                                           |           | 654.269,00           | 654.269,00           |
| 5    | Mijloace de transport(2130300)                                                                                                                                                                                                                                                           |           | 689.948,00           | 689.948,00           |
| 5    | Echipamente tehnologice (masini, utilaje si instalatii de lucru) (2130100)                                                                                                                                                                                                               |           | 63.425.770,00        | 63.944.451,00        |
| 5    | Mobilier,ap.birotica, echip.de prot.a val.umane si mat.si alte active fixe corp(2140000)                                                                                                                                                                                                 |           | 2.057.159,00         | 2.057.159,00         |
| 5    | Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)(2810301)                                                                                                                                                                                                 |           | 48.748.040,00        | 50.785.205,00        |
| 5    | Amortizarea aparatelor si instalatiilor de masurare, control si reglare(2810302)                                                                                                                                                                                                         |           | 611.341,00           | 618.619,00           |
| 5    | Amortizarea mijloacelor de transport(2810303)                                                                                                                                                                                                                                            |           | 609.311,00           | 628.851,00           |
| 5    | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale (281400)                                                                                                                                      |           | 984.481,00           | 1.123.009,00         |
| 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        | 636.354,00           | 631.048,00           |
| 6    | Constructii si alte active fixe incadrate in grupa constructii (2120901)                                                                                                                                                                                                                 |           | 109.341,00           | 109.341,00           |
| 6    | Amortizarea constructiilor alte active fixe encadrate in grupa constructii(2810208)                                                                                                                                                                                                      |           | 19.415,00            | 24.721,00            |
| 6    | Active fixe corporale in curs de executie (2310000)                                                                                                                                                                                                                                      |           | 546.428,00           | 546.428,00           |
| 12   | <b>TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)</b>                                                                                                                                                                                                                                     | <b>15</b> | <b>16.571.730,00</b> | <b>14.866.488,00</b> |

| Rand | Denumire                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Cod       | Sold inceput an     | Sold sf. perioadei  |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------|---------------------|
| 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        | 8.165.191,00        | 7.205.696,00        |
| 14   | Materiale date in prelucrare in institutie (3070000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |           | 3.720,00            | 2.499,00            |
| 14   | Combustibili (3020200)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |           | 1.406,00            | 1.522,00            |
| 14   | Hrana (3020700)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |           | 92.320,00           | 46.294,00           |
| 14   | Alte materiale consumabile (3020800)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |           | 198.527,00          | 178.758,00          |
| 14   | Medicamente si materiale sanitare (3020900)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |           | 3.160.601,00        | 2.056.940,00        |
| 14   | Materiale de natura obiectelor de inventar in folosinta (3030200)                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |           | 4.708.617,00        | 4.919.683,00        |
| 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        | 3.415.576,00        | 4.517.810,00        |
| 17   | Debitori sub 1 an - alte creante (4610109)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           | 1.144.377,00        | 1.207.310,00        |
| 20   | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100),din care :                                                                                                                                                                                                                                                                                                                                                                                          | 22        | 2.271.199,00        | 3.310.500,00        |
| 20   | Cienti cu termen sub 1 an (4110101)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |           | 2.255.064,00        | 3.292.496,00        |
| 20   | Debitori sub 1 an - creante comerciale (4610101)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |           | 16.135,00           | 18.004,00           |
| 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**+ 4810900**+ 4820000** - 4970000), din care:                                                                                                                                                                                                          | 23        |                     | 513,00              |
| 22   | Contributiile angajatorilor pentru accidente de munca si boli profesionale- sold debitor(4310500)                                                                                                                                                                                                                                                                                                                                                                                                                                       |           |                     | 513,00              |
| 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+47 30103** +4740000+ 4760000),din care:                                                            | 25        | 279.412,00          |                     |
| 25   | Sume de primit Aut.Certif/Aut.Manag/Ag.plati-inst.struct,fd.agric,fd.bg.alte fd(la benef.fin)(4580301)                                                                                                                                                                                                                                                                                                                                                                                                                                  |           | 242.347,00          |                     |
| 25   | Sume de primit-fd bug (4580302)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |           | 37.065,00           |                     |
| 28   | <b>Total creante curente(rd.21+23+25+27)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>30</b> | <b>3.694.988,00</b> | <b>4.518.323,00</b> |

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| 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  | 35.246.622,00   | 37.793.457,00      |
| 31   | Finantarea de la buget (7700000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |     |                 | 52.896.093,00      |
| 31   | Disponibil din sumele colectate pentru bugetul local la trezorerie (5290901)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |     |                 | 485,00             |
| 31   | Disponibil pentru sume de mandat si sume in depozit (5520000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |     | 11.908,00       | 192.948,00         |
| 31   | Disponibil al institutiilor publice finantate integral din venituri proprii u Disponibil curent la trezorerie (5600101)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |     |                 | 55.261.403,00      |
| 31   | Rezultatul exec bug din anii precedenti (5600300)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |     | 35.234.714,00   | 35.234.714,00      |
| 32   | Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 331 | 13.650,00       | 12.450,00          |
| 32   | Bonuri valorice pentru carburanti auto (5320400)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |     | 13.650,00       | 12.450,00          |
| 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  | 72.074,00       | 78.736,00          |
| 34   | Disponibil din fonduri cu destinatie speciala - inst de credit (5500102)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |     | 72.074,00       | 78.736,00          |
| 37   | Total disponibilitati si alte valori(rd.33+33.1+35+35.1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 40  | 35.332.346,00   | 37.884.643,00      |
| 40   | Cheltuieli in avans (ct. 4710000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 42  | 401.998,00      | 401.998,00         |
| 40   | Cheltuieli in avans (ct. 4710000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |     | 401.998,00      | 401.998,00         |
| 41   | TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 45  | 47.594.523,00   | 50.010.660,00      |
| 42   | TOTAL ACTIVE (15+45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 46  | 64.166.253,00   | 64.877.148,00      |
| 45   | Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+ 4620209 + 50900000), din care:                                                                                                                                                                                                                                                                                                                                                                                                                              | 52  | 73.803,00       | 79.336,00          |
| 45   | Alte datorii tn legatura cu personalul peste 1 an (4280201)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |     | 73.803,00       | 79.336,00          |
| 50   | TOTAL DATORII NECURENTE (rd.52+541+54+55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 58  | 73.803,00       | 79.336,00          |
| 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  | 3.585.790,00    | 2.634.639,00       |

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|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------|--------------------|
| 56   | Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:                                                                                                                                                                                                   | 61  | 3.585.790,00    | 2.634.639,00       |
| 56   | Furnizori (4010100)                                                                                                                                                                                                                                                                                          |     | 3.573.882,00    | 2.430.631,00       |
| 56   | Furnizori de active fixe sub 1 an (4040100)                                                                                                                                                                                                                                                                  |     |                 | 13.495,00          |
| 56   | Creditori sub 1 an(provenind din furniz de bunuri,prest de serv,si exec.lucr.) (4620101)                                                                                                                                                                                                                     |     | 11.908,00       | 190.513,00         |
| 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  | 2.875.851,00    | 2.908.008,00       |
| 58   | Impozit pe venitul din salarii si din alte drepturi - Sold Creditor (4440000C)                                                                                                                                                                                                                               |     | 409.128,00      | 412.979,00         |
| 58   | Alte datorii fata de buget (4480100)                                                                                                                                                                                                                                                                         |     | 12.669,00       | 12.669,00          |
| 58   | Alte impozite,taxe si varsaminte asimilate - Sold Creditor (4460100)                                                                                                                                                                                                                                         |     | 59.311,00       | 65.975,00          |
| 61   | Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)                                                                                                                                                                                                          | 631 | 2.394.743,00    | 2.416.385,00       |
| 61   | Contributiile asiguratilor pentru asigurari sociale (4310200C)                                                                                                                                                                                                                                               |     | 1.604.115,00    | 1.621.491,00       |
| 61   | Contributiile asiguratilor pentru asigurari sociale de sanatate (4310400C)                                                                                                                                                                                                                                   |     | 636.174,00      | 639.762,00         |
| 61   | Contributiile angajatorilor pentru asigurari sociale-Sold Credit (4310100C)                                                                                                                                                                                                                                  |     | 11.549,00       | 11.810,00          |
| 61   | Contributia asiguratorie pentru munca Sold Creditor(4310600C)                                                                                                                                                                                                                                                |     | 142.905,00      | 143.322,00         |
| 67   | Salariile angajatilor (ct.4210000+4230000+4260000+4260100+4270100+ 4270300+4270301+4280101)                                                                                                                                                                                                                  | 72  | 3.767.363,00    | 3.819.232,00       |
| 67   | Personal-salarii datorate (4210000)                                                                                                                                                                                                                                                                          |     | 3.632.696,00    | 3.637.457,00       |
| 67   | Personal-ajutoare si indemnizatii datorate (4230000)                                                                                                                                                                                                                                                         |     | 64.813,00       | 107.332,00         |
| 67   | Retineri din salarii datorate tertilor (4270100)                                                                                                                                                                                                                                                             |     | 67.508,00       | 67.794,00          |
| 67   | Alte datorii en legatura cu personalul (4280101)                                                                                                                                                                                                                                                             |     | 2.346,00        | 6.649,00           |
| 68   | Personal - drepturi de natura salariala suplimentare (ct.4200101+ ct.4200102)                                                                                                                                                                                                                                | 721 | 401.998,00      | 401.998,00         |
| 68   | Personal-drepturi de natura salariala reprezentand sume prevazute prin hotarari jud exec.sub 1 an (4200101)                                                                                                                                                                                                  |     | 401.998,00      | 401.998,00         |
| 73   | TOTAL DATORII CURENTE(rd60+62+65+70+71+72+721+73+74+75)                                                                                                                                                                                                                                                      | 78  | 10.631.002,00   | 9.763.877,00       |
| 74   | TOTAL DATORII (rd58+78)                                                                                                                                                                                                                                                                                      | 79  | 10.704.805,00   | 9.843.213,00       |
| 75   | ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)                                                                                                                                                                                                                              | 80  | 53.461.448,00   | 55.033.935,00      |
| 77   | Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)                                                                                                                                                  | 84  | 77.002,00       | 77.002,00          |
| 77   | Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport (1050300)                                                                                                                                                                                                                            |     | 77.002,00       | 77.002,00          |
| 78   | Rezultatul reportat (ct. 1170000 - sold creditor)                                                                                                                                                                                                                                                            | 85  | 56.954.184,00   | 53.425.491,00      |
| 80   | Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)                                                                                                                                                                                                                                         | 87  |                 | 1.531.442,00       |
| 81   | Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)                                                                                                                                                                                                                                          | 88  | 3.569.738,00    |                    |
| 82   | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                                                                                                                                                                                                                                                                 | 90  | 53.461.448,00   | 55.033.935,00      |

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

MANAGER  
Dr. GRIGORE CAMELIA



Conducator compartiment financiar contabil,

RECTOR FINANCIAR CONTABIL  
c. Oprea Ioana Andreea