

BILANT
INCHEIAT LA 30.09.2025 --- 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	37.243,00
3	Amoriz.progr.informatic (2800801)		77.958,00	46.529,00
3	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare (2050000)		910.049,00	852.724,00
3	Programe informatice (2080100)		77.958,00	46.529,00
3	Amortizarea concesiuni,brevete,licente etc(2800500)		848.646,00	815.481,00
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	15.873.973,00	13.786.553,00
5	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)(2810301)		48.748.040,00	47.903.615,00
5	Amortizarea aparatelor si instalatiilor de masurare, control si reglare(2810302)		611.341,00	477.549,00
5	Amortizarea mijloacelor de transport(2810303)		609.311,00	638.621,00
5	Aparate si instalatii de masurare, control si reglare(2130200)		654.269,00	509.560,00
5	Mijloace de transport(2130300)		689.948,00	689.948,00
5	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale (281400)		984.481,00	1.182.401,00
5	Echipamente tehnologice (masini, utilaje si instalatii de lucru) (2130100)		63.425.770,00	60.714.688,00
5	Mobilier,ap.birotica, echip.de prot.a val.umane si mat.si alte active fixe corp(2140000)		2.057.159,00	2.074.543,00
6	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810206-2810207-2810208-2910100-2910200-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	05	636.354,00	628.395,00
6	Active fixe corporale in curs de executie (2310000)		546.428,00	546.428,00
6	Amortizarea constructiilor alte active fixe encadrate in grupa constructii(2810208)		19.415,00	27.374,00
6	Constructii si alte active fixe incadrate in grupa constructii (2120901)		109.341,00	109.341,00
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	16.571.730,00	14.452.191,00

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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	7.123.530,00
14	Materiale de natura obiectelor de inventar tn magazie (3030100)			29.830,00
14	Materiale date in prelucrare in institutie (3070000)		3.720,00	2.149,00
14	Combustibili (3020200)		1.406,00	1.647,00
14	Piese de schimb (3020400)			11.565,00
14	Hrana (3020700)		92.320,00	48.615,00
14	Alte materiale consumabile (3020800)		198.527,00	194.166,00
14	Medicamente si materiale sanitare (3020900)		3.160.601,00	2.119.247,00
14	Materiale de natura obiectelor de inventar in folosinta (3030200)		4.708.617,00	4.716.311,00
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	3.048.884,00
17	Debitori sub 1 an - alte creante (4610109)		1.144.377,00	1.148.477,00
20	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100),din care :	22	2.271.199,00	1.900.407,00
20	Cienti cu termen sub 1 an (4110101)		2.255.064,00	1.872.372,00
20	Debitori sub 1 an - creante comerciale (4610101)		16.135,00	28.035,00
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	75.211,00
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	63.314,00
25	Sume de primit-fd bug (4580302)		37.065,00	11.897,00
28	Total creante curente(rd.21+23+25+27)	30	3.694.988,00	3.124.095,00

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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	40.134.913,00
31	Finantarea de la buget (7700000)			80.756.888,00
31	Rezultatul exec bug din anii precedenti (5600300)		35.234.714,00	35.234.714,00
31	Disponibil pentru sume de mandat si sume in depozit (5520000)		11.908,00	170.533,00
31	Disponibil al institutiilor publice finantate integral din venituri proprii u Disponibil curent la trezorerie (5600101)			85.486.554,00
32	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	331	13.650,00	12.100,00
32	Bonuri valorice pentru carburanti auto (5320400)		13.650,00	12.100,00
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	80.033,00
34	Disp din sume colectate prin intermediul cardurilor loc la inst de credit(5290902)			140,00
34	Disponibil din fonduri cu destinatie speciala - inst de credit (5500102)		72.074,00	79.893,00
37	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	35.332.346,00	40.227.046,00
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	50.876.669,00
42	TOTAL ACTIVE (15+45)	46	64.166.253,00	65.328.860,00
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 + 5090000), din care:	52	73.803,00	79.893,00
45	Alte datorii tn legatura cu personalul peste 1 an (4280201)		73.803,00	79.893,00
50	TOTAL DATORII NECURENTE (rd.52+541+54+55)	58	73.803,00	79.893,00
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	2.482.871,00

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56	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	3.585.790,00	2.482.871,00
56	Furnizori (4010100)			
56	Furnizori de active fixe sub 1 an (4040100)		3.573.882,00	2.259.704,00
56	Creditori sub 1 an(provenind din furniz de bunuri,prest de serv.si exec.lucr.) (4620101)			52.635,00
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	2.854.240,00
58	Alte impozite,taxe si varsaminte asimilate - Sold Creditor (4460100)		59.311,00	45.535,00
58	Impozit pe venitul din salarii si din alte drepturi - Sold Creditor (4440000C)		409.128,00	408.672,00
58	Alte datorii fata de buget (4480100)		12.669,00	12.669,00
61	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	631	2.394.743,00	2.387.364,00
61	Contributiile angajatorilor pentru asigurari sociale-Sold Credit (4310100C)		11.549,00	11.139,00
61	Contributiile asiguratilor pentru asigurari sociale (4310200C)		1.604.115,00	1.605.129,00
61	Contributiile asiguratilor pentru asigurari sociale de sanatate (4310400C)		636.174,00	629.578,00
61	Contributia asiguratorie pentru munca Sold Creditor(4310600C)		142.905,00	141.518,00
67	Salariile angajatilor (ct.4210000+4230000+4260000+4260100+4270100+ 4270300+4270301+4280101)	72	3.767.363,00	3.790.752,00
67	Personal-salarii datorate (4210000)		3.632.696,00	3.592.792,00
67	Personal-ajutoare si indemnizatii datorate (4230000)		64.813,00	130.574,00
67	Retineri din salarii datorate terților (4270100)		67.508,00	64.427,00
67	Alte datorii en legatura cu personalul (4280101)		2.346,00	2.959,00
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	9.529.861,00
74	TOTAL DATORII (rd58+78)	79	10.704.805,00	9.609.754,00
75	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	53.461.448,00	55.719.106,00
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	53.423.787,00
80	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)	87		2.218.317,00
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	55.719.106,00

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Conducatorul institutiei,

Conducator compartiment financiar contabil,

MANAGER
Dr. GRIGORE CAMELIA



DIRECTOR FINANCIAR CONTABIL
Ec. Opris Ioana Andreea