

SPITALUL CLINIC DE PEDIATRIE SIBIU
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SIBIU
 NR. 3145
 DATA : 26.04.2026

BILANT
 INCHEIAT LA 31.03.2026 --- SPITALUL CLINIC DE PEDIATRIE SIBIU

PRIMĂRIA MUNICIPIULUI SIBIU
 CENTRU DE INFORMAȚII PTR. CETĂȚENI
 SI REGISTRATURA
 Nr. Inregistrare 31835
 ziua 27 luna 04 2026

BILANT

(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	29.488,00	21.881,00
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	16.269.584,00	16.025.806,00
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	636.239,00	885.466,00
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	16.935.311,00	16.933.153,00
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	8.527.066,00	7.537.487,00
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	2.833.067,00	1.975.564,00
20	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100),din care :	22	1.623.988,00	923.754,00
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	2.225.816,00	152.711,00

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28	Total creante curente(rd.21+23+25+27)			
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)	30 33	5.058.883,00 36.752.806,00	2.128.275,00 41.284.607,00
32	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	331	12.100,00	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	82.053,00	82.053,00
37	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	36.846.959,00	41.378.760,00
40	Cheltuieli in avans (ct. 4710000)	42	401.998,00	401.998,00
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	50.834.906,00	51.446.520,00
42	TOTAL ACTIVE (15+45)	46	67.770.217,00	68.379.673,00
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	82.053,00	82.053,00
50	TOTAL DATORII NECURENTE (rd.52+541+54+55)	58	82.053,00	82.053,00
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	2.975.100,00	2.777.727,00
56	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+4620101), din care:	61	2.975.100,00	2.777.727,00
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	2.830.627,00	2.826.015,00
61	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+4370200+4370300)	631	2.375.206,00	2.371.006,00
67	Salariile angajatilor (ct.4210000+4230000+4260000+4260100+4270100+4270300+4270301+4280101)	72	3.762.382,00	3.743.422,00

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68	Personal - drepturi de natura salariala suplimentare (ct.4200101+ ct.4200102)	721	401.998,00	401.998,00
73	TOTAL DATORII CURENTE(rd60+62+65+70+71+72+721+73+74+75)	78	9.970.107,00	9.749.162,00
74	TOTAL DATORII (rd58+78)	79	10.052.160,00	9.831.215,00
75	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	57.718.057,00	58.548.458,00
77	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	68.510,00	68.510,00
78	Rezultatul reportat (ct. 1170000 - sold creditor)	85	53.432.280,00	57.649.547,00
80	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)	87	4.217.267,00	830.401,00
82	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	57.718.057,00	58.548.458,00

Conducatorul institutiei,

Conducator compartiment financiar contabil,

MANAGER
Dr. GRIGORE CAMELIA



DIRECTOR FINANCIAR CONTABIL
Ec. Opris Ioana Andreea