

**BILANT**  
INCHEIAT LA 31.03.2020 --- SPITALUL DE PNEUMOFIZIOLOGIE SIBIU

(lei)

| Rand | Denumire                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Cod | Sold inceput an | Sold sf. perioadei |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------|--------------------|
| 5    | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000<br>-2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200*)                                                                                                                                                                                                                                                  | 04  | 3.248.706,00    | 3.111.292,00       |
| 6    | Terenuri si cladiri<br>(ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200<br>-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910200-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)                                                                                                                                                                                                                                         | 05  | 32.130,00       | 32.130,00          |
| 12   | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 15  | 3.280.836,00    | 3.143.422,00       |
| 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  | 2.104.205,00    | 2.160.943,00       |
| 17   | Creante din operatiuni comerciale, avansuri si alte decontari<br>(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  | 1.170.029,00    | 145.056,00         |
| 20   | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100),din care :                                                                                                                                                                                                                                                                                                                                                                                          | 22  | 1.167.864,00    | 142.891,00         |
| 25   | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget<br>(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+4730103** +4740000+ 4760000),din care:                                                          | 25  | 24.878,00       |                    |
| 28   | Total creante curente(rd.21+23+25+27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 30  | 1.194.907,00    | 145.056,00         |

| Rand | Denumire                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Cod | Sold inceput an | Sold sf. perioadei |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------|--------------------|
| 31   | Conturi la trezorerie, casa in lei (ct. 5100000+5120101+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  | 7.587.234,00    | 8.330.728,00       |
| 32   | Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 331 | 196,00          | 264,00             |
| 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  | 22.944,00       | 23.394,00          |
| 37   | Total disponibilitati si alte valori(rd.33+33.1+35+35.1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 40  | 7.610.374,00    | 8.354.386,00       |
| 41   | TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 45  | 10.909.486,00   | 10.660.385,00      |
| 42   | TOTAL ACTIVE (15+45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 46  | 14.190.322,00   | 13.803.807,00      |
| 51   | 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  | 120.192,00      | 471.536,00         |
| 55   | Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 61  | 57.784,00       | 405.247,00         |
| 57   | 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  | 660.854,00      | 690.056,00         |
| 60   | Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 631 | 570.663,00      | 593.171,00         |
| 66   | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 72  | 822.121,00      | 840.566,00         |
| 71   | TOTAL DATORII CURENTE(rd60+62+65+70+71+73+74+75)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 78  | 1.603.167,00    | 2.002.158,00       |
| 72   | TOTAL DATORII (rd58+78)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 79  | 1.603.167,00    | 2.002.158,00       |
| 73   | ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 80  | 12.587.155,00   | 11.801.649,00      |
| 75   | Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)                                                                                                                                                                                                                                                                                                                                                                                                                              | 84  | 47.817,00       | 47.817,00          |
| 76   | Rezultatul reportat (ct. 1170000 - sold creditor)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 85  | 9.650.246,00    | 12.538.408,00      |
| 78   | Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 87  | 2.889.092,00    |                    |

| Rand | Denumire                                                            | Cod | Sold inceput an | Sold sf. perioadei |
|------|---------------------------------------------------------------------|-----|-----------------|--------------------|
| 79   | Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor) | 88  |                 | 784.576,00         |
| 80   | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                        | 90  | 12.587.155,00   | 11.801.649,00      |

Conducatorul institutiei,



Conducatorul compartiment financiar contabil,

*(Signature)*

**CONT DE REZULTAT PATRIMONIAL -Integral venituri proprii-F**  
**INCHEIAT LA 31.03.2020 --- SPITALUL DE PNEUMOFIZIOLOGIE SIBIU**

(lei)

| Rand | Denumire                                                                                                                                                                                                                                                                                                | Cod | An precedent | An curent    |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------------|--------------|
| 3    | Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)                                                                                                                                                                                                                       | 03  | 2.226.758,00 | 2.366.865,00 |
| 4    | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)                                                                                                                                 | 04  | 2.613.245,00 | 2.445.498,00 |
| 6    | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)                                                                                                                                                                                                                                                            | 06  | 4.840.003,00 | 4.812.363,00 |
| 8    | Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450700+6450800+6460000+6470000)                                                                                                                                          | 08  | 4.536.353,00 | 4.503.132,00 |
| 10   | 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+6110000+6120000+ 6130000+6140000+6220000+6230000+6240100+ 6240200+6260000+6270000+6280000+6290100) | 10  | 831.444,00   | 944.668,00   |
| 11   | Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+6890100+ 6890200)                                                                                                                                                         | 11  | 130.379,00   | 137.414,00   |
| 12   | Alte cheltuieli operationale(ct.6350000+6540000+6580101+6580109)                                                                                                                                                                                                                                        | 12  | 8.546,00     | 11.757,00    |
| 13   | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)                                                                                                                                                                                                                                                       | 13  | 5.506.722,00 | 5.596.971,00 |
| 16   | DEFICIT (rd.13-06)                                                                                                                                                                                                                                                                                      | 16  | 666.719,00   | 784.608,00   |
| 24   | DEFICIT (rd.16+21-15-20)                                                                                                                                                                                                                                                                                | 24  | 666.719,00   | 784.608,00   |
| 25   | VIII. VENITURI EXTRAORDINARE (ct.7910000)                                                                                                                                                                                                                                                               | 25  |              | 32,00        |
| 28   | EXCEDENT (rd.25-26)                                                                                                                                                                                                                                                                                     | 28  |              | 32,00        |
| 32   | DEFICIT (rd.24+25-23-28)                                                                                                                                                                                                                                                                                | 293 | 666.719,00   | 784.576,00   |
| 36   | -DEFICIT(rd.29,3+29.4)                                                                                                                                                                                                                                                                                  | 32  | 666.719,00   | 784.576,00   |

Conducatorul institutiei,

Conducator compartiment financiar contabil,

