

**BILANT**  
 INCHEIAT LA 30.06.2023 --- SPITALUL DE PNEUMOFIZIOLOGIE 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	22.231,00	12.495,00
5	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birou 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	8.376.126,00	7.773.221,00
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	8.398.357,00	7.785.716,00
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	4.083.851,00	3.977.558,00
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	1.576.681,00	290.286,00
20	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	1.536.621,00	254.241,00
27	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+ 2670605+ 2670609+ 4680101+ 4680102 +4680103+ 4680104 +4680105+4680106+4680107+ 4680108+4680109 +4690103+4690105+4690106+4690108+ 4690109)	27		23.340,00
28	Total creante curente(rd.21+23+25+27)	30	1.576.681,00	313.626,00

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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	9.356.339,00	11.543.839,00
32	Dobanda de incasat, alle valori, avansuri de trezorerie (ct:5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	331	5.577,00	1.172,00
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	18.490,00	20.990,00
37	Total disponibilitati si alle valori(rd:33+33.1+35+35.1)	40	9.380.406,00	11.566.001,00
41	TOTAL ACTIVE CURENTE (rd: 19+30+31+40+41+42)	45	15.040.938,00	15.857.185,00
42	TOTAL ACTIVE (15+45)	46	23.439.295,00	23.642.901,00
51	Datorii comerciale, avansuri si alle 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	220.491,00	752.574,00
55	Datorii comerciale si avansuri (ct: 4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	180.956,00	633.786,00
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	798.971,00	847.862,00
60	Contributii sociale(ct:4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+4370200+4370300)	631	681.556,00	720.701,00
64	Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct:5180601+5180603+5180604+5180605+5180606 + 5180608+5180609+5180800+5190101+5190102 + 5190103+ 5190104+ 5190105+ 5190106+ 5190107+5190108+5190109+5190110+ 5190180+ 5190190 )	70		23.340,00
66	Salariile angajatilor (ct:4210000+4230000+4260000+4270100+ 4270300+4280101)	72	989.435,00	1.056.137,00
71	TOTAL DATORII CURENTE(rd60+62+65+70+71+73+74+75)	78	2.008.897,00	2.679.913,00
72	TOTAL DATORII (rd58+78)	79	2.008.897,00	2.679.913,00
73	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd:80=rd6-79=rd:90)	80	21.430.398,00	20.962.988,00

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75	Rezerve, fonduri (ct. 10000000+10100000+1020101+1020102+10300000+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	15.485.114,00	21.382.581,00
78	Rezultatul patrimoniului exercitiului (ct. 1210000 - sold creditor)	87	5.897.467,00	467.410,00
79	Rezultatul patrimoniului exercitiului (ct. 1210000 - sold debitor)	88		
80	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	21.430.398,00	20.962.988,00

Conducatorul institutiei,

Conducator compartiment financiar contabil,