

## BILANT

INCHEIAT LA 31.12.2022 --- SPITALUL DE PENUMOFTIZIOLOGIE LEAMNA

(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  |                 | 15.000,00          |
| 5    | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910400-2930200*)                                                                                                                                                                                                                                                            | 04  | 1.643.299,00    | 1.584.552,00       |
| 6    | Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120701+2310000-2810100-2810200 -2810201-2810202-2810203-2810204-2810205-2810206-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)                                                                                                                                                                                                                                              | 05  | 415.549,00      | 464.934,00         |
| 12   | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 15  | 2.058.848,00    | 2.064.486,00       |
| 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  | 1.984.829,00    | 2.062.413,00       |
| 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  | 854.917,00      | 1.053.805,00       |
| 20   | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100),din care :                                                                                                                                                                                                                                                                                                                                                                                         | 22  | 809.789,00      | 893.055,00         |
| 28   | Total creante curente(rd.21+23+25+27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 30  | 854.917,00      | 1.053.805,00       |

| Rand | Denumire                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Cod | Sold inceput an | Sold sf. perioadei |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------|--------------------|
| 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+5170100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+52700+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  | 932.115,00      | 1.936.020,00       |
| 37   | Total disponibilitati si alte valori(rd.33+33.1+35+35.1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 40  | 932.115,00      | 1.936.020,00       |
| 41   | TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 45  | 3.771.861,00    | 5.052.238,00       |
| 42   | TOTAL ACTIVE (15+45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 46  | 5.830.709,00    | 7.116.724,00       |
| 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  | 357.130,00      | 690.600,00         |
| 55   | Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 61  | 336.469,00      | 672.851,00         |
| 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  | 480.516,00      | 680.766,00         |
| 60   | Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 631 | 379.980,00      | 581.438,00         |
| 66   | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 72  | 782.931,00      | 867.515,00         |
| 71   | TOTAL DATORII CURENTE(rd60+62+65+70+71+71+73+74+75)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 78  | 1.620.577,00    | 2.238.881,00       |
| 72   | TOTAL DATORII (rd58+78)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 79  | 1.620.577,00    | 2.238.881,00       |
| 73   | ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 80  | 4.210.132,00    | 4.877.843,00       |
| 75   | Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+ 1050101+1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)                                                                                                                                                                                                                                                                                                                                                                                                                                             | 84  | 214.786,00      | 214.786,00         |
| 76   | Rezultatul reportat (ct. 1170000 - sold creditor)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 85  | 3.565.316,00    | 3.985.022,00       |
| 78   | Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 87  | 430.030,00      | 678.035,00         |
| 80   | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 90  | 4.210.132,00    | 4.877.843,00       |

Conducatorul institutiei,

Conducator compartiment financiar contabil,