

## BILANT

INCHEIAT LA 31.03.2024 --- SPITALUL DE PSIHIATRIE "DR.GH.PREDA" 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  | 10.238,00       | 9.708,00           |
| 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  | 4.916.096,00    | 4.853.477,00       |
| 12   | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)   | 15  | 4.926.334,00    | 4.863.185,00       |
| 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  | 6.169.135,00    | 6.374.849,00       |
| 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  | 3.662.107,00    | 1.462.185,00       |
| 20   | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+4130100 +4180000+4610101 - 4910100 - 4960100),din care :   | 22  | 3.078.218,00    | 709.688,00         |
| 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  |                 | 6.684.120,00       |
| 28   | Total creante curente(rd.21+23+25+27)   | 30  | 3.662.107,00    | 8.146.305,00       |

| 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+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  | 7.174.731,00    | 6.871.289,00       |
| 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  | 20.853,00       | 23.756,00          |
| 37   | Total disponibilitati si alte valori(rd.33+33.1+35+35.1)   | 40  | 7.195.584,00    | 6.895.045,00       |
| 41   | TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)   | 45  | 17.026.826,00   | 21.416.199,00      |
| 42   | TOTAL ACTIVE (15+45)   | 46  | 21.953.160,00   | 26.279.384,00      |
| 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  | 137.827,00      | 266.117,00         |
| 56   | Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+4620101), din care:  | 61  | 67.736,00       | 261.089,00         |
| 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  | 1.965.945,00    | 2.203.449,00       |
| 61   | Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+4370200+4370300)   | 631 | 1.641.283,00    | 1.847.111,00       |
| 65   | 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  |                 | 6.684.120,00       |
| 67   | Salariile angajatilor (ct.4210000+4230000+4260000+4260100+4270100+4270300+4270301+4280101)   | 72  | 2.646.535,00    | 2.939.302,00       |
| 73   | TOTAL DATORII CURENTE(rd60+62+65+70+71+72+721+73+74+75)  | 78  | 4.750.307,00    | 12.092.988,00      |
| 74   | TOTAL DATORII (rd58+78)  | 79  | 4.750.307,00    | 12.092.988,00      |
| 75   | ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)  | 80  | 17.202.853,00   | 14.186.396,00      |
| 78   | Rezultatul reportat (ct. 1170000 - sold creditor)  | 85  | 14.430.725,00   | 17.202.982,00      |

| <b>Rand</b> | <b>Denumire</b>  | <b>Cod</b> | <b>Sold inceput an</b> | <b>Sold sf. perioadei</b> |
|-------------|--|------------|------------------------|---------------------------|
| 80          | Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor) | 87         | 2.772.128,00           |                           |
| 81          | Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)  | 88         |                        | 3.016.586,00              |
| 82          | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                         | 90         | 17.202.853,00          | 14.186.396,00             |

**Conducatorul institutiei,**

**Conducator compartiment financiar contabil,**