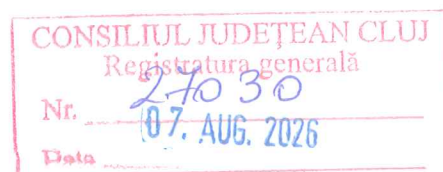




## BILANT



La luna: IUN-2026

CUI Institutie Publica: 4485715

Institutie publica: SPITALUL CLINIC DE BOLI INFECTIOASE

Sector bugetar: 02

Sursa finantare:

F

| Cod<br>rand | DENUMIRE INDICATORI                             | Sold la începutul<br>perioadei | Sold la sfârșitul<br>perioadei |
|-------------|-------------------------------------------------|--------------------------------|--------------------------------|
| A           | B                                               | 1                              | 2                              |
| 01          | ACTIVE                                          | X                              | X                              |
| 02          | Active necurente                                | X                              | X                              |
| 03          | Active fixe necorporale                         | 1,035,069.75                   | 2,651,078.73                   |
| 04          | Active fixe corporale                           | 141,398,382.12                 | 137,558,108.50                 |
| 05          | Active financiare                               |                                |                                |
| 06          | Creante necurente                               |                                |                                |
| 07          | Total active necurente (rd.03+04+05+06)         | 142,433,451.87                 | 140,209,187.23                 |
| 08          | Active curente                                  | X                              | X                              |
| 09          | Stocuri                                         | 17,754,166.28                  | 17,571,577.05                  |
| 10          | Creante                                         | 4,290,285.92                   | 8,486,272.92                   |
| 11          | Active financiare                               | 0.00                           | 6,791,355.39                   |
| 12          | Disponibilitati                                 | 7,492,216.72                   | 12,348,406.55                  |
| 13          | Alte valori si avansuri de trezorerie           | 0.00                           | 0.00                           |
| 14          | Cheltuieli în avans                             | 96,730.39                      | 245,531.14                     |
| 15          | Total active curente (rd.09+10+11+12+13+14)     | 29,633,399.31                  | 45,443,143.05                  |
| 16          | Total active (rd.07+15)                         | 172,066,851.18                 | 185,652,330.28                 |
| 17          | DATORII                                         | X                              | X                              |
| 18          | Datorii necurente                               | X                              | X                              |
| 19          | Datorii comerciale si alte datorii              | 0.00                           | 0.00                           |
| 20          | Imprumuturi pe termen lung                      |                                |                                |
| 21          | Provizioane                                     | 0.00                           | 0.00                           |
| 22          | Total datorii necurente (rd.19+20+21)           | 0.00                           | 0.00                           |
| 23          | Datorii curente                                 | X                              | X                              |
| 24          | Datorii comerciale si alte datorii              | 10,045,576.28                  | 15,032,754.41                  |
| 25          | Imprumuturi pe termen scurt                     | 0.00                           | 6,791,355.39                   |
| 26          | Salariile, contributii si alte drepturi sociale | 11,474,517.78                  | 11,349,400.94                  |
| 27          | Venituri în avans                               |                                |                                |
| 28          | Provizioane                                     |                                |                                |
| 29          | Total datorii curente (rd.24+25+26+27+28)       | 21,520,094.06                  | 33,173,510.74                  |

|    |                                                                   |                |                |
|----|-------------------------------------------------------------------|----------------|----------------|
| 30 | Total datorii (rd.22+29)                                          | 21,520,094.06  | 33,173,510.74  |
| 31 | Active nete (total active minus total datorii) (rd.16-30)=(rd.36) | 150,546,757.12 | 152,478,819.54 |
| 32 | CAPITALURI PROPRII                                                | X              | X              |
| 33 | Rezerve, fonduri                                                  | 87,168,991.78  | 87,172,921.67  |
| 34 | Rezultatul reportat                                               | 46,336,447.13  | 63,293,450.77  |
| 35 | Rezultatul patrimonial al exercitiului                            | 17,041,318.21  | 2,012,447.10   |
| 36 | TOTAL CAPITALURI PROPRII (rd.33+/-34+/-35)                        | 150,546,757.12 | 152,478,819.54 |

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FXB-SFC-002

Manager persoană juridică  
MANSANA OPTIM S.R.L.  
Reprezentat legal,  
ec. IOAN MUREȘAN



Director financiar-contabil,  
ec. DORIN JURIE

