

CONT DE REZULTAT PATRIMONIAL -Integral venituri proprii-F
INCHEIAT LA 31.03.2018 --- SPITALUL CLINIC DE BOLI INFECTIOASE BRASOV

(lei)

Rand	Denumire	Cod	An precedent	An curent
3	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	3.447.141,00	4.727.093,00
4	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	694.059,00	987.087,00
5	Alte venituri operationale(ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05		900,00
6	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	4.141.200,00	5.715.080,00
8	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450700+6450800+6460000+6470000)	08	2.271.218,00	2.801.017,00
9	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+6770000+ 6780000+6790000)	09	11.279,00	6.265,00
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	2.984.363,00	2.807.975,00
11	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+6890100+ 6890200)	11	68.731,00	75.840,00
12	Alte cheltuieli operationale(ct.6350000+6540000+6580101+6580109)	12	618.105,00	20.512,00
13	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	5.953.696,00	5.711.609,00
15	EXCEDENT (rd.06-13)	15		3.471,00
16	DEFICIT (rd.13-06)	16	1.812.496,00	
23	EXCEDENT (rd.15+20-16-21)	23		3.471,00
24	DEFICIT (rd.16+21-15-20)	24	1.812.496,00	
31	EXCEDENT (rd.23+28-24-29)	292		3.471,00
32	DEFICIT (rd.24+29-23-28)	293	1.812.496,00	
35	-EXCEDENT(rd.29.2-29.4)	31		3.471,00
36	-DEFICIT(rd.29.3+29.4)	32	1.812.496,00	



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Conducatorul institutiei,

Manager
Dr. Ionescu Ramona – Delia



Conducatorul compartiment financiar contabil,

Dir. Fin. Contabil,
Ghinoiu Iuliana- Irina

Intocmit
Ec. Vrancianu Gina

