

CONT DE REZULTAT PATRIMONIAL -Integral venituri proprii-F
INCHEIAT LA 30.09.2019 -- SPITALUL CLINIC DE BOLI INFECTIOASE BRASOV

(lei)

Rand	Denumire	Cod	An precedent	An curent
3	Venturi din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	12.451.929,00	12.834.708,00
4	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	4.076.862,00	4.815.607,00
5	Alte venituri operationale(ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	2.025,00	
6	TOTAL VENITURI OPERATIONALA (rd.02+03+04+05)	06	16.530.816,00	17.650.315,00
8	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450700+6450800+6460000+6470000)	08	9.366.052,00	10.214.924,00
9	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+6770000+ 6780000+6790000)	09	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	8.678.593,00	8.805.098,00
11	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+6890100+ 6890200)	11	227.562,00	233.854,00
12	Alte cheltuieli operationale(ct.6350000+6540000+6580101+6580109)	12	61.204,00	336.243,00
13	TOTAL CHELTUIELI OPERATIONALA (rd.08+09+10+11+12)	13	18.339.676,00	19.590.119,00
16	DEFICIT (rd.13-06)	16	1.808.860,00	1.939.804,00
24	DEFICIT (rd.16+21-15-20)	24	1.808.860,00	1.939.804,00
26	IX.CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26		94.650,00
29	DEFICIT (rd.26-25)	29		94.650,00
32	DEFICIT (rd.24+29-23-28)	293	1.808.860,00	2.034.454,00
36	-DEFICIT(rd.29.3+29.4)	32	1.808.860,00	2.034.454,00

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Conducatorul institutiei,

Conducator compartiment financiar contabil,

Manager
Dr. Ionescu Ramona – Delia



Dir. Fin. Contabil
Ec. Olaru Oana-Gabriela

Intocmit
Ec. Vancianu Gina