

CONT DE REZULTAT PATRIMONIAL -Integral venituri proprii-F
INCHEIAT LA 31.03.2020 --- 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	3.800.960,00	3.281.519,00
4	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	1.508.742,00	1.922.135,00
6	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	5.309.702,00	5.203.654,00
8	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450700+6450800+6460000+6470000)	08	3.312.237,00	3.482.268,00
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+6120000+ 6130000+6140000+6220000+6230000+6240100+ 6240200+6260000+6270000+6280000+6290100)	10	2.840.912,00	3.468.477,00
11	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+6890100+ 6890200)	11	78.480,00	115.973,00
12	Alte cheltuieli operationale(ct.6350000+6540000+6580101+6580109)	12	24.129,00	25.136,00
13	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	6.255.758,00	7.091.854,00
16	DEFICIT (rd.13-06)	16	946.056,00	1.888.200,00
24	DEFICIT (rd.16+21-15-20)	24	946.056,00	1.888.200,00
32	DEFICIT (rd.24+29-23-28)	293	946.056,00	1.888.200,00
36	-DEFICIT (rd.29.3+29.4)	32	946.056,00	1.888.200,00

Conducatorul institutiei,

Manager
Dr Godri Dora-Ana



Dir. Fin. Contabil
Ec. Olaru Oana-Gabriela

Intocmit
Ec. Vrancianu Gina

Conducatorul compartiment financiar contabil,

