

CONT DE REZULTAT PATRIMONIAL -Integral venituri proprii-F
INCHEIAT LA 31.03.2025 --- SPITALUL DE PENUMOFTIZIOLOGIE LEAMNA

(lei)

Rand	Denumire	Cod	An precedent	An curent
3	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	5.771.358,00	6.902.839,00
4	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	389.309,00	104.464,00
5	Alte venituri operationale(ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05		-12.441,00
6	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	6.160.667,00	6.994.862,00
8	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450700+6450800+6460000+6470000)	08	4.981.850,00	5.562.469,00
12	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+ 611006120000+ 6130000+6140000+6220000+6230000+6240100+ 6240200+6260000+6270000+6280000+6290100)	10	1.073.400,00	1.734.428,00
13	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+6890200)	11	59.655,00	73.162,00
14	Alte cheltuieli operationale(ct.6350000+6540000+6580101+6580109)	12	16.334,00	32.299,00
15	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	6.131.239,00	7.402.358,00
17	EXCEDENT (rd.06-13)	15	29.428,00	
18	DEFICIT (rd.13-06)	16		407.496,00
26	EXCEDENT (rd.15+20-16-21)	23	29.428,00	
27	DEFICIT (rd.16+21-15-20)	24		407.496,00
34	EXCEDENT (rd.23+28-24-29)	292	29.428,00	
35	DEFICIT (rd.24+29-23-28)	293		407.496,00
38	-EXCEDENT(rd.29.2-29.4)	31	29.428,00	
39	-DEFICIT(rd.29.3+29.4)	32		407.496,00

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Conducatorul institutiei,

Conducator compartiment financiar contabil,