

**CONT DE REZULTAT PATRIMONIAL -Integral venituri proprii-
INCHEIAT LA 30.06.2024 --- SPITALUL DE PNEUMOFIZIOLOGIE AIUD**

(lei)

Rand	Denumire	Cod	An precedent	An curent
3	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	4.727.409,00	5.962.640,00
4	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala(ct.7510500+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	1.475.936,00	1.257.837,00
6	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	6.203.345,00	7.220.477,00
8	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450700+6450800+6460000+6470000)	08	4.792.097,00	5.300.339,00
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+ 6120000+ 6130000+6140000+6220000+6230000+6240100+ 6240200+6260000+6270000+6280000+6290100)	10	1.709.792,00	1.642.161,00
13	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+6890200)	11	1.852.002,00	7.965.043,00
14	Alte cheltuieli operationale(ct.6350000+6540000+6580101+6580109)	12	40.738,00	30.605,00
15	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	8.394.629,00	14.938.148,00
18	DEFICIT (rd.13-06)	16	2.191.284,00	7.717.671,00
27	DEFICIT (rd.16+21-15-20)	24	2.191.284,00	7.717.671,00
28	VIII. VENITURI EXTRAORDINARE (ct.7910000)	25		2.019,00
31	EXCEDENT (rd.25-26)	28		2.019,00
35	DEFICIT (rd.24+29-23-28)	293	2.191.284,00	7.715.652,00
39	-DEFICIT(rd.29.3+29.4)	32	2.191.284,00	7.715.652,00

Conducatorul institutiei,

M. VIEAN VOISU CESTINE

Conducator compartiment financiar contabil,

EC. MOLDOVAN RUXHODOL

