

**CONT DE REZULTAT PATRIMONIAL -Integral venituri proprii-F**  
INCHEIAT LA 30.06.2023 --- SPITALUL DE PNEUMOFIZIOLOGIE SIBIU

(lei)

Rand	Denumire	Cod	An precedent	An curent
3	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-70900000)	03	7.380.869,00	7.567.413,00
4	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	12.596.572,00	8.247.056,00
6	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	19.977.441,00	15.814.469,00
8	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450700+6450800+6460000+6470000)	08	11.427.686,00	11.233.027,00
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	4.018.977,00	4.274.057,00
11	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+6890200)	11	915.678,00	695.929,00
12	Alte cheltuieli operationale(ct.6350000+6540000+6580101+6580109)	12	58.140,00	78.866,00
13	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	16.420.481,00	16.281.879,00
15	EXCEDENT (rd.06-13)	15	3.556.960,00	467.410,00
16	DEFICIT (rd.13-06)	16		
23	EXCEDENT (rd.15+20-16-21)	23	3.556.960,00	
24	DEFICIT (rd.16+21-15-20)	24		467.410,00
31	EXCEDENT (rd.23+28-24-29)	292	3.556.960,00	
32	DEFICIT (rd.24+29-23-28)	293		467.410,00
35	-EXCEDENT(rd.29/2-29/4)	31	3.556.960,00	
36	-DEFICIT(rd.29.3+29.4)	32		467.410,00

Conducatorul institutiei,



Conducator compartiment financiar contabil,

GA