

CONT DE REZULTAT PATRIMONIAL -Integral venituri proprii-F
INCHEIAT LA 31.12.2021 --- SPITALUL DE PNEUMOFIZIOLOGIE SIBIU

(lei)

Rand	Denumire	Cod	An precedent	An curent
3	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	14.213.983,00	15.337.967,00
4	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	12.536.041,00	20.889.995,00
6	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	26.750.024,00	36.227.962,00
8	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450700+6450800+6460000+6470000)	08	20.059.868,00	22.017.660,00
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	5.582.589,00	10.935.755,00
11	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+6890200)	11	544.586,00	676.782,00
12	Alte cheltuieli operationale(ct.6350000+6540000+6580101+6580109)	12	75.877,00	124.028,00
13	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	26.262.920,00	33.754.225,00
15	EXCEDENT (rd.06-13)	15	487.104,00	2.473.737,00
23	EXCEDENT (rd.15+20-16-21)	23	487.104,00	2.473.737,00
25	VIII. VENITURI EXTRAORDINARE (ct.7910000)	25	4.181,00	1.769,00
28	EXCEDENT (rd.25-26)	28	4.181,00	1.769,00
31	EXCEDENT (rd.23+28-24-29)	292	491.285,00	2.475.506,00
35	-EXCEDENT (rd.29.2-29.4)	31	491.285,00	2.475.506,00

Conducatorul institutiei,



Conducator compartiment financiar contabil,