

CONT DE REZULTAT PATRIMONIAL -Integral venituri proprii-F
INCHEIAT LA 31.12.2023 --- SPITALUL DE PNEUMOFIZIOLOGIE SIBIU

(lei)

| Rand | Denumire | Cod | An precedent | An curent |
|------|--|----------|--------------------------------|--------------------------------|
| 3 | Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000) | 03 | 16.662.369,00 | 18.124.229,00 |
| 4 | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109) | 04 | 20.952.453,00 | 16.547.453,00 |
| 6 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | | | |
| 8 | Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450700+6450800+6460000+6470000) | 06 08 | 37.614.822,00 21.971.986,00 | 34.671.682,00 22.731.711,00 |
| 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+ 6110000+6120000+ 6130000+6140000+6220000+6230000+6240100+ 6240200+6260000+6270000+6280000+6290100) | 10 | 7.912.270,00 | 8.192.284,00 |
| 13 | Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+6890200) | 11 | | 1.431.225,00 |
| 14 | Alte cheltuieli operationale(ct.6350000+6540000+6580101+6580109) | 12 | 1.835.031,00 | 162.689,00 |
| 15 | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 13 | 31.719.287,00 | 32.517.909,00 |
| 17 | EXCEDENT (rd.06-13) | 15 | 5.895.535,00 | 2.153.773,00 |
| 26 | EXCEDENT (rd.15+20-16-21) | 23 | 5.895.535,00 | 2.153.773,00 |
| 28 | VIII. VENITURI EXTRAORDINARE (ct.7910000) | 25 | 1.932,00 | 1.450,00 |
| 31 | EXCEDENT (rd.23+28-24-29) | 28 | 1.932,00 | 1.450,00 |
| 34 | EXCEDENT (rd.29.2-29.4) | 292 | 5.897.467,00 | 2.155.223,00 |
| 38 | -EXCEDENT (rd.29.2-29.4) | 31 | 5.897.467,00 | 2.155.223,00 |


 Conducatorul institutiei,

Conducator compartiment financiar contabil,