

CONT DE REZULTAT PATRIMONIAL -Integral venituri proprii-F
INCHEIAT LA 30.06.2025 --- SPITALUL DE PNEUMOFIZIOLOGIE SIBIU

(lei)

Rand	Denumire	Cod	An precedent	An curent
3	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)			
4	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	03 04	8.645.633,00 7.726.473,00	9.155.978,00 8.718.731,00
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	16.372.106,00 12.835.141,00	17.874.709,00 14.116.562,00
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	3.744.165,00	4.171.231,00
13	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+6890200)	11	765.544,00	799.823,00
14	Alte cheltuieli operationale(ct.6350000+6540000+6580101+6580109)			
15	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	12	85.865,00	134.155,00
18	DEFICIT (rd.13-06)	13	17.430.715,00	19.221.771,00
27	DEFICIT (rd.16+21-15-20)	16	1.058.609,00	1.347.062,00
28	VIII. VENITURI EXTRAORDINARE (ct.7910000)	24	1.058.609,00	1.347.062,00
31	EXCEDENT (rd.25-26)	25		1.060,00
35	DEFICIT (rd.24+29-23-28)	28		1.060,00
39	-DEFICIT(rd.29.3+29.4)	293	1.058.609,00	1.346.002,00
		32	1.058.609,00	1.346.002,00

Conducătorul institutiei,

Conducator compartiment financiar contabil,