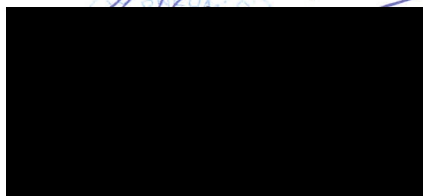


CONT DE REZULTAT PATRIMONIAL - CENTRALIZATOR
INCHEIAT LA 31.03.2025 --- SPITALUL DE PNEUMOFIZIOLOGIE SIBIU

(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	3.580.270,00	3.769.997,00
		04	3.793.377,00	4.336.983,00
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	7.373.647,00	8.106.980,00
		08	6.171.199,00	7.090.034,00
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	2.087.951,00	1.997.497,00
13	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+6890200)	11	382.772,00	400.953,00
14	Alte cheltuieli operationale(ct.6350000+6540000+6580101+6580109)	12	42.409,00	67.451,00
15	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	8.684.331,00	9.555.935,00
18	DEFICIT (rd.13-06)	16	1.310.684,00	1.448.955,00
27	DEFICIT (rd.16+21-15-20)	24	1.310.684,00	1.448.955,00
35	DEFICIT (rd.24+29-23-28)	293	1.310.684,00	1.448.955,00
39	-DEFICIT(rd.29.3+29.4)	32	1.310.684,00	1.448.955,00

Conducatorul institutiei,



Conducator compartiment financiar contabil,

