CONT DE REZULTAT PATRIMONIAL -Integral venituri proprii-F

INCHEIAT LA 30.09.2025 --- SPITALUL DE PNEUMOFIZIOLOGIE SIBIU

(lei)

Rand	Denumire	Cod	An precedent	An curent
3	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	13.537.915,00	14.007.846,00
4	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala(ct.7510500+7710000+7720100+7720200+7740100+ 7740200+7750000+7760000+7780000+7790101+7790109)	04	12.572.828,00	13.338.106,00
6	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	26.110.743,00	27.345.952,00
8	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450700+6450800+6460000+6470000)	08	19.992.494,00	21.259.565,00
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	5.713.494,00	5.898.930,00
13	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	1.149.676,00	1.197.212,00
14	Alte cheltuieli operationale(ct.6350000+6540000+6580101+6580109)	12	135.797,00	202.335,00
15	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	26.991.461,00	28.558.042,00
18	DEFICIT (rd.13-06)	16	880.718,00	1.212.090,00
27	DEFICIT (rd.16+21-15-20)	24	880.718,00	1.212.090,00
28	VIII. VENITURI EXTRAORDINARE (ct.7910000)	25		1.060,00
31	EXCEDENT (rd.25-26)	28		1.060,00
35	DEFICIT (rd.24+29-23-28)	293	880.718,00	1.211.030,00
39	-DEFICIT(rd.29.3+29.4)	32	880.718,00	1.211.030,00

Conducatorul institutiei, **Conducator compartiment financiar contabil,**

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