CONT DE REZULTAT PATRIMONIAL -Integral venituri proprii-F

INCHEIAT LA 31.12.2025 --- SPITALUL DE PNEUMOFIZIOLOGIE SIBIU

(lei)

Rand	Denumire	Cod	An precedent	An curent
3	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	19.785.110,00	20.380.357,00
4	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala(ct.7510500+7710000+7720100+7720200+7740100+ 7740200+7750000+7760000+7780000+7790101+7790109)	04	17.783.936,00	18.534.605,00
6	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	37.569.046,00	38.914.962,00
8	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450700+6450800+6460000+6470000)	08	26.913.711,00	28.313.590,00
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	8.001.221,00	7.878.213,00
13	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	1.537.762,00	2.905.558,00
14	Alte cheltuieli operationale(ct.6350000+6540000+6580101+6580109)	12	185.488,00	268.594,00
15	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	36.638.182,00	39.365.955,00
17	EXCEDENT (rd.06-13)	15	930.864,00	
18	DEFICIT (rd.13-06)	16		450.993,00
26	EXCEDENT (rd.15+20-16-21)	23	930.864,00	
27	DEFICIT (rd.16+21-15-20)	24		450.993,00
28	VIII. VENITURI EXTRAORDINARE (ct.7910000)	25	502,00	1.060,00
31	EXCEDENT (rd.25-26)	28	502,00	1.060,00
34	EXCEDENT (rd.23+28-24-29)	292	931.366,00	
35	DEFICIT (rd.24+29-23-28)	293		449.933,00
38	-EXCEDENT(rd.29.2-29.4)	31	931.366,00	
39	-DEFICIT(rd.29.3+29.4)	32		449.933,00

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

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