

CONT DE REZULTAT PATRIMONIAL -Integral venituri proprii-F
INCHEIAT LA 30.06.2024 --- SPITALUL CLINIC JUD DE URGENTA

(lei)

Rand	Denumire	Cod	An precedent	An curent
3	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	131.609.917,00	142.893.840,00
4	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	78.182.886,00	84.267.229,00
5	Alte venituri operationale(ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	184.723,00	290.915,00
6	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	209.977.526,00	227.451.984,00
8	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450700+6450800+6460000+6470000)	08	146.282.583,00	159.604.438,00
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	68.007.668,00	80.735.381,00
13	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+6890200)	11	4.877.213,00	6.570.577,00
14	Alte cheltuieli operationale(ct.6350000+6540000+6580101+6580109)	12	4.022.114,00	4.636.827,00
15	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	223.189.578,00	251.547.223,00
18	DEFICIT (rd.13-06)	16	13.212.052,00	24.095.239,00
21	V. CHELTUIELI FINANCIARE (ct.6610000+6630000+6640000+6650000+6660000+6670000+6680000+ 6690000+ 6860300+6860400+6860800)	18		146,00
24	DEFICIT (rd.18-17)	21		146,00
27	DEFICIT (rd.16+21-15-20)	24	13.212.052,00	24.095.385,00
35	DEFICIT (rd.24+29-23-28)	293	13.212.052,00	24.095.385,00
39	-DEFICIT(rd.29.3+29.4)	32	13.212.052,00	24.095.385,00

Conducatorul institutiei,

Conducator compartiment financiar contabil,