

CONT DE REZULTAT PATRIMONIAL - CENTRALIZATOR
INCHEIAT LA 31.12.2023 — SPITALUL CLINIC DE PSIHIATRIE SI NEUROLOGIE BRASOV

(lei)

Rand	Denumire	Cod	An precedent	An curent
3	Venituri din activitati economice (ct.72.10000+7220000+7510100+ 7510200+/-7090000)	03	39.402.932,00	45.263.759,00
4	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala(ct.75.10500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	44.805.494,00	46.846.848,00
6	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	84.208.426,00	92.110.607,00
8	Salariile si contributiile sociale aferente angajatilor (ct.64.10000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450700+6450800+6460000+6470000)	08	66.611.191,00	68.839.976,00
12	Stocuri, consumabile, lucrari si servicii executate de terti (ct.60.10000+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	18.588.517,00	21.921.178,00
13	Cheptuile de capital, amortizari si provizioane (ct.68.10100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+6890200)	11	1.568.401,00	1.641.115,00
14	Alte cheltuieli operationale(ct.63.50000+65.40000+65.80101+65.80109)	12	421.312,00	476.621,00
15	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	87.189.421,00	92.878.890,00
18	DEFICIT (rd.13-06)	16	2.980.995,00	768.283,00
27	DEFICIT (rd.16+21-15-20)	24	2.980.995,00	768.283,00
35	DEFICIT (rd.24+29-23-28)	293	2.980.995,00	768.283,00
39	-DEFICIT(rd.29.3+29.4)	32	2.980.995,00	768.283,00

Conducatorul institutii

Manage
Ee. Bogdan



Conducatorul compartiment financiar contabil,

Nicolas finantier contabil
Ec. Carmen Buduleanu

