


CONT DE REZULTAT PATRIMONIAL - CENTRALIZATOR
INCHEIAT LA 31.12.2019 --- SPITALUL CLINIC DE PSIHIATRIE SI NEUROLOGIE BRASOV

(lei)

Rand	Denumire	Cod	An precedent	An curent
3	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	33.871.332,00	34.245.187,00
4	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	30.032.431,00	40.012.363,00
5	Alte venituri operationale(ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	81.092,00	101.603,00
6	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	63.984.855,00	74.359.153,00
8	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450700+6450800+6460000+6470000)	08	53.813.269,00	56.644.066,00
9	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+6770000+ 6780000+6790000)	09	38.142,00	143.335,00
10	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	12.151.116,00	12.467.816,00
11	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+6890100+ 6890200)	11	350.861,00	862.442,00
12	Alte cheltuieli operationale(ct.6350000+6540000+6580101+6580109)	12	206.333,00	342.915,00
13	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	66.559.721,00	70.460.574,00
15	EXCEDENT (rd.06-13)	15		3.898.579,00
16	DEFICIT (rd.13-06)	16	2.574.866,00	
18	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+ 6680000+6690000+ 6860300+6860400+6860800)	18	748,00	44,00
21	DEFICIT (rd.18-17)	21	748,00	44,00
23	EXCEDENT (rd.15+20-16-21)	23		3.898.535,00
24	DEFICIT (rd.16+21-15-20)	24	2.575.614,00	
31	EXCEDENT (rd.23+28-24-29)	292		3.898.535,00
32	DEFICIT (rd.24+29-23-28)	293	2.575.614,00	
35	-EXCEDENT(rd.29.2-29.4)	31		3.898.535,00
36	-DEFICIT(rd.29.3+29.4)	32	2.575.614,00	

Manager,
Dr. Nicusor Florin Bogdan


Director financiar contabil
 Doamna Mihaela Coman