

CONT DE REZULTAT PATRIMONIAL - CENTRALIZATOR
 INCHEIAT LA 31.12.2020 --- 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 | 34.245.187,00 | 37.302.136,00 |
| 4 | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109) | 04 | 40.012.363,00 | 46.737.079,00 |
| 5 | Alte venituri operationale(ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000) | 05 | 101.603,00 | |
| 6 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 06 | 74.359.153,00 | 84.039.215,00 |
| 8 | Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450700+6450800+6460000+6470000) | 08 | 56.644.066,00 | 67.254.665,00 |
| 9 | Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+6770000+ 6780000+6790000) | 09 | 143.335,00 | 4.142,00 |
| 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 | 12.467.816,00 | 15.531.655,00 |
| 11 | Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+6890100+ 6890200) | 11 | 862.442,00 | 1.275.868,00 |
| 12 | Alte cheltuieli operationale(ct.6350000+6540000+6580101+6580109) | 12 | 342.915,00 | 221.113,00 |
| 13 | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 13 | 70.460.574,00 | 84.287.443,00 |
| 15 | EXCEDENT (rd.06-13) | 15 | 3.898.579,00 | |
| 16 | DEFICIT (rd.13-06) | 16 | | 248.228,00 |
| 18 | V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+ 6680000+6690000+ 6860300+6860400+6860800) | 18 | 44,00 | |
| 21 | DEFICIT (rd.18-17) | 21 | 44,00 | |
| 23 | EXCEDENT (rd.15+20-16-21) | 23 | 3.898.535,00 | |
| 24 | DEFICIT (rd.16+21-15-20) | 24 | | 248.228,00 |
| 31 | EXCEDENT (rd.23+28-24-29) | 292 | 3.898.535,00 | |
| 32 | DEFICIT (rd.24+29-23-28) | 293 | | 248.228,00 |
| 35 | -EXCEDENT(rd.29.2-29.4) | 31 | 3.898.535,00 | |
| 36 | -DEFICIT(rd.29.3+29.4) | 32 | | 248.228,00 |

Manager,
 Florina Bigic



Director financiar contabil,
 Dr. Diana Mihalch