

**CONT DE REZULTAT PATRIMONIAL - CENTRALIZATOR**  
**INCHEIAT LA 30.09.2024 — 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	30.916.593,00	35.030.288,00
4	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	34.381.849,00	38.823.130,00
5	Alte venituri operationale(ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	101.657,00	
6	<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	06	65.400.099,00	73.853.418,00
8	Salarile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450700+6450800+6460000+6470000)	08	51.263.342,00	58.714.799,00
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	15.223.346,00	17.526.128,00
13	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+6890200)	11	1.227.392,00	1.223.942,00
14	Alte cheltuieli operationale(ct.6350000+6540000+6580101+6580109)	12	347.229,00	403.993,00
15	<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	13	68.061.309,00	77.868.862,00
18	<b>DEFICIT (rd.13-06)</b>	16	2.661.210,00	4.015.444,00
21	V. CHELTUIELI FINANCIARE (ct.6610000+6630000+6640000+6650000+6660000+6670000+6680000+ 6690000+ 6860300+6860400+6860800)	18		255,00
24	<b>DEFICIT (rd.18-17)</b>	21		255,00
27	<b>DEFICIT (rd.16+21-15-20)</b>	24	2.661.210,00	4.015.699,00
35	<b>DEFICIT (rd.24+29-23-28)</b>	293	2.661.210,00	4.015.699,00
39	<b>-DEFICIT(rd.29.3+29.4)</b>	32	2.661.210,00	4.015.699,00