

CONT DE REZULTAT PATRIMONIAL -Integral venituri proprii-F
 INCHEIAT LA 31.03.2015 --- SPITALUL MUNICIPAL FILANTROPIA

Rand	Denumire	Cod	An precedent	An curent	(lei)
3	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	14.339.268,00	10.112.487,00	
4	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	2.244.394,00	2.831.837,00	
5	Alte venituri operationale(ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05		995,00	
6	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	16.583.662,00	12.945.319,00	
8	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450800+6460000+6470000)	08	8.175.969,00	8.369.946,00	
9	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	09	103.948,00	166.630,00	
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	3.470.278,00	4.087.340,00	
11	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	116.146,00	105.784,00	
12	Alte cheltuieli operationale(ct.6350000+6540000+6550101+6550109)	12	26.058,00	34.979,00	
13	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	11.892.399,00	12.764.679,00	
15	EXCEDENT (rd.06-13)	15	4.691.263,00	180.640,00	
17	IV. VENITURI FINANCIARE (ct.7630000+7640000+7650000+7660000+7670000+ 7680000+ 7690000+ 7860300+7860400)	17		47,00	
18	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+ 6680000+ 6690000+ 6860300+6860400+6860800)	18		212,00	
21	DEFICIT (rd.18-17)	21		165,00	
23	EXCEDENT (rd.15+20-16-21)	23	4.691.263,00	180.475,00	
31	EXCEDENT (rd.23+28-24-29)	31	4.691.263,00	180.475,00	

Rand	Denumire	Cod	An precedent	An curent
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Conducatorul institutiei,

Conducator compartiment financiar contabil,

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