Bilant - COD 02 - Cont de Rezultat Patrimonial

Spitalul Clinic de Urgenta "Sf.Pantelimon"

Luna Raportarii: DECEMBER -2024

CONTUL DE REZULTAT PATRIMONIAL

-lei-

Cod	Denumirea indicatorilor	Rand	Anul precedent	Anul curent
A	B	C	1	2
I.	VENITURI OPERATIONALE	01		
1.	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300201+7300202+7300203+7300200+7310100+ 7310200+7320100+7330000+7340000+7350100+7350200+7350300+ 7350400+7350500+7350600+7360100+7390000+7450100+7450200+ 7450300+7450400+7450500+7450700+7450900+7460100+7460200+ 7460300+7460900)	02	1,524,009	1,391,881
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000+7090100-7090200)	03	82,416,726	87,895,629
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+ 7750000+7760000+7780000+7790101+7790109)	04	276,950,063	333,540,018
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7500100+ 7500200+7510300+7510400+7810200+7810300 +7810401+7810402 +7770000)	05	403,482	765,749
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	361,294,280	423,593,277
II.	CHELTUIELI OPERATIONALE	07		
1.	Salariile si contributiile sociale aferente angajatilor ct.6410000+6420000+6450100+6450200+6450300+6450400+ 6450500+6450600+ 6450700+ 6450800+6460000+6470000)	08	292,248,147	319,071,234
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+ 6740000+6750000+6760000+6770000+6780000+6780100+ 6780200+6790000)	09	0	0
3.	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	72,591,528	79,200,465
4.	Cheltuieli de capital, amortizari si provizioane (ct 6290200+.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+6890100+6890200)	11	9,395,816	8,813,112
5.	Alte cheltuieli operationale (ct.6350100+6540000+6580101+ 6580109)	12	3,101,882	2,979,440
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	377,337,373	410,064,251

III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA			
	- EXCEDENT (rd.06-rd.13)	15	0	13,529,026
	-DEFICIT (rd.13 - rd.06)	16	16,043,093	0
IV.	VENITURI FINANCIARE (ct.7610000+7630000+7640000+7650100+7650200+7660000+7670000 +7680000+7690000+7860300+7860400)	17	4,931	4,130
V.	CHELTUIELI FINANCIARE (ct.6610000+6630000+6640000+6650100+6650200+6660000+6670000 +6680000+6690000+6860300+6860400+6860800)	18	783,694	506,121
VI.	REZULTAT DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (rd.17-rd.18)	20	0	0
	- DEFICIT (rd.18-rd.17)	21	778,763	501,991
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22		
	- EXCEDENT (rd.15+20-16-21)	23	0	13,027,035
	- DEFICIT (rd. 16+21-15-20)	24	16,821,856	0
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25	0	0
IX.	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26	0	0
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27		
	- EXCEDENT (rd.25-rd.26)	28	0	0
	- DEFICIT (rd.26-rd.25)	29	0	0
XI.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1		
	- EXCEDENT (Rd.23+28-24-29)	29.2	0	13,027,035
	- DEFICIT (rd.24+29-23-28)	29.3	16,821,856	0
	Cheltuieli cu impozitul pe profit (din ct. 6350200) *)	29.4	0	0
XII.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30		
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	0	13,027,035
	- DEFICIT (rd. 29.3 + rd.29.4)	32	16,821,856	0

*) Notă: Se determină potrivit art.13 alin.(2

r. 227/2015 privind Codul Fiscal

Conducatorul institutiei,

Dr. Jitianu Constantin

Conducatorul compartimentului financiar-contabil,