

CONT DE REZULTAT PATRIMONIAL -Venituri proprii si subventii-10
INCHEIAT LA 31.03.2012 --- SPITALUL JUD. DE URGENTA SF. IOAN CEL NOU SUCEAVA

(lei)

Rand	Denumire	Cod	An precedent	An curent
32	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708+/-709)	03	18.127.450,00	25.669.579,00
43	Finantari, subventii, transferuri, alocatii bugetare cu destinatie spciala (ct.770+771+772+773+774+776+778)	04	1.543.688,00	496.824,00
6	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	19.671.138,00	26.166.403,00
81	Salariile si contributiile sociale aferente angajatilor (ct. 641+642+645+646+647)	08	11.020.743,00	11.059.739,00
103	Stocuri, consumabile, lucrari si servicii executate de terti (ct.601+602+603+606+607+608+609+610+611+612)	10	7.670.208,00	9.914.467,00
114	Cheltuieli de capital, amortizari si provizioane (ct. 681+682+689)	11	2.207.241,00	990.533,00
12	Alte cheltuieli operationale (ct.635+654+658)	12	29,00	
13	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	20.898.221,00	21.964.739,00
15	EXCEDENT (rd.06-13)	15		4.201.664,00
16	DEFICIT (rd.13-06)	16	1.227.083,00	
17	V. VENITURI FINANCIARE (rd.763+764+765+766+767+768+769+786)	17		40,00
18	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	227,00	93,00
21	DEFICIT (rd.18-17)	21	227,00	53,00
23	EXCEDENT (rd.15+20-16-21)	23		4.201.611,00
24	DEFICIT (rd.16+21-15-20)	24	1.227.310,00	
25	VIII. VENITURI EXTRAORDINARE (ct.790+791)	25	12.598,00	
28	EXCEDENT (rd.25-26)	28	12.598,00	
31	EXCEDENT (rd.23+28-24-29)	31		4.201.611,00
32	DEFICIT (rd.24+29-23-28)	32	1.214.712,00	

Conducatorul institutiei,

Manager,
Ec. Rîmbu Vasile

Conducator compartiment financiar contabil,

Director financiar contabil,
ec. Paraschiva Maruseac