

SPITALUL JUD. DE URGENTA SF. IOAN CEL NOU SUCEAVA

REZ. PATRIM

CONT DE REZULTAT PATRIMONIAL -Venituri proprii si subventii-10  
INCHISAT LA 31.03.2013 ---- SPITALUL JUD. DE URGENTA SF. IOAN CEL NOU SUCEAVA

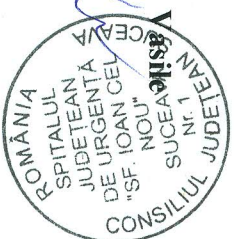
(lei)

Rand	Denumire	Cod	An precedent	An curent
32	Venturi din activitati economice (ct.701+702+703+704+705+706+707+708+/-709)	03	25.669.579,00	25.061.317,00
43	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+776+778)	04	496.824,00	303.122,00
6	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	26.166.403,00	25.364.439,00
81	Salariile si contributiile sociale aferente angajatilor (ct. 641+642+645+646+647)	08	11.059.739,00	13.145.389,00
103	Stocuri, consumabile, lucrari si servicii executate de terti (ct.601+602+603+606+607+608+609+610+611+612)	10	9.914.467,00	11.168.461,00
114	Cheltuieli de capital, amortizari si provizioane (ct. 681+682+689)	11	990.533,00	959.207,00
13	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	21.964.739,00	25.273.057,00
15	EXCEDENT (rd.06-13)	15	4.201.664,00	91.382,00
17	V. VENITURI FINANCIARE (rd.763+764+765+766+767+768+769+786)	17	40,00	292,00
18	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	93,00	590,00
21	DEFICIT (rd.18-17)	21	53,00	298,00
23	EXCEDENT (rd.15+20-16-21)	23	4.201.611,00	91.084,00
31	EXCEDENT (rd.23+28-24-29)	31	4.201.611,00	91.084,00

Conducatorul institutiei,

Conducator compartiment financiar contabil,

Manager,  
Ec. Rîmbu



Director financiar contabil,  
ec. Paraschiva Maruseac