

Bilant - COD 02 - Cont de Rezultat Patrimonial

Spitalul Clinic Judetean de Urgenta Timisoara

Luna Raportarii: DECEMBER -2011

CONTUL DE REZULTAT PATRIMONIAL

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Cod	Denumirea indicatorilor	Rand	Anul precedent	Anul curent
A	B	C	1	2
I.	VENITURI OPERATIONALE	01		
1.	Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	02	0	0
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	114,772,849	101,497,826
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	47,922,537	72,618,728
4.	Alte venituri operationale (ct.714+718+719+721+722+781)	05	0	0
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	162,695,386	174,116,554
II.	CHELTUIELI OPERATIONALE	07		
1.	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	86,991,874	76,672,194
2.	Subventii si transferuri (ct. 670+671+672+673+674+675+676+677+678+679)	09	0	0
3.	Stocuri, consumabile, lucrari si servicii executate de terti (ct.601+602+603+606+607+608+609+610+611+612+613+614+622+623+624+626+627+628+629)	10	57,047,567	53,722,567
4.	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	57,358,520	20,119,577
5.	Alte cheltuieli operationale (ct.635+654+658)	12	0	0
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	201,397,961	150,514,338
III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA			
	- EXCEDENT (rd.06-rd.13)	15	0	23,602,216
	-DEFICIT (rd.13 - rd.06)	16	38,702,575	0
IV.	VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	17	2,155	30,841
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	1,957	5,814
VI.	REZULTAT DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (rd.17-rd.18)			

	- DEFICIT (rd.18-rd.17)	21	0	0
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22		
	- EXCEDENT (rd.15+20-16-21)	23	0	23,627,243
	- DEFICIT (rd. 16+21-15-20)	24	38,702,377	0
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	0	0
IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	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	30		
	- EXCEDENT (Rd.23+28-24-29)	31	0	23,627,243
	- DEFICIT (rd.24+29-23-28)	32	38,702,377	0

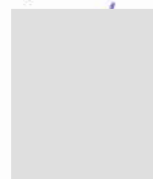
Conducatorul institutiei,

Asist Univ Dr Noditi Gheorghe



Conducatorul compartimentului financiar-contabil,

Ing Ec Saracan Maria



INTOCMIT
 SET BILANU CONTABILITATE
 / EC. CORNETANU LUCIA

