



CONT DE REZULTAT PATRIMONIAL -Integral venituri proprii-F
INCHEIAT LA 30.09.2025 — SPITALUL CLINIC JUDETEAN DE URGENTA BRASOV

(lei)

Rand	Denumire	Cod	An precedent	An curent
3	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	188.598.163,00	214.016.243,00
4	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	99.697.613,00	114.821.262,00
5	Alte venituri operationale(ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	164.462,00	
6	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	288.460.238,00	328.837.505,00
8	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450700+6450800+6460000+6470000)	08	209.005.137,00	217.490.306,00
12	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	95.567.969,00	101.377.299,00
13	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+6890200)	11	11.708.125,00	12.402.620,00
14	Alte cheltuieli operationale(ct.6350000+6540000+6580101+6580109)	12	2.461.162,00	3.827.432,00
15	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	318.742.393,00	335.097.657,00
18	DEFICIT (rd.13-06)	16	30.282.155,00	6.260.152,00
21	V. CHELTUIELI FINANCIARE (ct.6610000+6630000+6640000+6650000+6660000+6670000+6680000+ 6690000+ 6860300+6860400+6860800)	18	49,00	45,00
24	DEFICIT (rd.18-17)	21	49,00	45,00
27	DEFICIT (rd.16+21-15-20)	24	30.282.204,00	6.260.197,00
35	DEFICIT (rd.24+29-23-28)	293	30.282.204,00	6.260.197,00
39	-DEFICIT(rd.29.3+29.4)	32	30.282.204,00	6.260.197,00

Manager,
Prof.univ.dr. Grigorescu Ovidiu-Dan



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Grigorescu Ovidiu-Dan
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20.10.2025 12:16:41
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Director financiar contabil,
Ec.Dejanu Sorina-Iolanda



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