Bilant - COD 02 - Cont de Rezultat Patrimonial

Spitalul Clinic Judetean de Urgenta Târgu Mures

Luna Raportarii: DECEMBER -2021

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, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+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	0	0
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	234,270,235	246,434,796
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	373,583,743	431,545,453
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	106,567	96,299
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	607,960,545	678,076,548
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	407,973,878	449,388,568
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	09	3,350	0
3.	Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6050000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100+6290200)	10	151,888,091	185,330,400
4.	Cheltuieli de capital, amortizari si provizioane (ct 6290200+.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	14,395,091	14,352,063
5.	Alte cheltuieli operationale (ct.6350100+6540000+6580101+ 6580109)	12	3,300,715	4,584,903
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	577,561,125	653,655,934

III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA			
	- EXCEDENT (rd.06-rd.13)	15	30,399,420	24,420,614
	-DEFICIT (rd.13 - rd.06)	16	0	0
IV.	VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	17	112	28
V.	CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	18	82	21
VI.	REZULTAT DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (rd.17-rd.18)	20	30	7
	- DEFICIT (rd.18-rd.17)	21	0	0
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22		
	- EXCEDENT (rd.15+20-16-21)	23	30,399,450	24,420,621
	- DEFICIT (rd. 16+21-15-20)	24	0	0
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25	8,772	8,303
IX.	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26	99,344	0
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27		
	- EXCEDENT (rd.25-rd.26)	28	0	8,303
	- DEFICIT (rd.26-rd.25)	29	90,572	0
XI.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1		
	- EXCEDENT (Rd.23+28-24-29)	29.2	30,308,878	24,428,924
	- DEFICIT (rd.24+29-23-28)	29.3	0	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	30,308,878	24,428,924
	- DEFICIT (rd. 29.3 + rd.29.4)	32	0	0

*) Notă: Se determină potrivit art.13 alin.(2) lit. b) din Legea nr. 227/2015 privind Codul Fiscal

Conducatorul institutiei,
Ec.Comat Mariana

Conducatorul compartimentului financiar-contabil,
Ec.Toma Doina

MINISTERUL SANATATII SPITALUL CLINIC JUDETEAN DE URGENTA TG. MURES ROMANIA