

Anexa 2

Spitalul Clinic de Nefrologie "Dr. Carol Davila"

CONTUL DE REZULTAT PATRIMONIAL la data de 31 Decembrie 2017

Finantator: Toate Sursele

cod 02

-lei-

Nr.crt.	DENUMIREA INDICATORULUI	Cod rând	An precedent	An curent	
A	B	C	1	2	
3	2. Venituri din activitati economice (ct.7210000 + 7220000 + 7510100 + 7510200 + /-7090000)	03		25.710.699	34.193.296
4	3. Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500 + 7710000 + 7720100 + 7720200 + 7730000 + 7740100 + 7740200 + 7750000 + 7760000 + 7780000 + 7790101 + 7790109)	04		4.055.024	10.472.887
5	4. Alte venituri operationale (ct.7140000 + 7180000 + 7500000 + 7510300 + 7510400 + 7810200 + 7810300 + 7810401 + 7810402 + 7770000)	05			1.106
6	TOTAL VENITURI OPERATIONALE (rd.02 + 03 + 04 + 05)	06		29.765.723	44.667.289
8	1. Salariile si contributiile sociale aferente angajatilor (ct.6410000 + 6420000 + 6450100 + 6450200 + 6450300 + 6450400 + 6450500 + 6450600 + 6450800 + 6460000 + 6470000)	08		16.292.152	22.748.912
9	2. Subventii si transferuri (ct.6700000 + 6710000 + 6720000 + 6730000 + 6740000 + 6750000 + 6760000 + 6770000 + 6780000 + 6790000)	09		6.988	6.868
10	3. 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		11.481.157	13.188.774
11	4. Cheltuieli de capital, amortizari si provizioane (ct. 6290200 + 6810100 + 6810200 + 6810300 + 6810401 + 6810402 + 6820101 + 6820109 + 6820200 + 6890100 + 6890200)	11		5.077.264	5.055.511
12	5. Alte cheltuieli operationale (ct.6350000 + 6540000 + 6580101+6580109)	12		2.511	12.536
13	TOTAL CHELTUIELI OPERATIONALE (rd.08 + 09 + 10 + 11 + 12)	13		32.860.072	41.012.601
15	- EXCEDENT (rd.06- rd.13)	15			3.654.688
16	- DEFICIT (rd.13- rd.06)	16		3.094.349	
17	IV. VENITURI FINANCIARE (ct.7630000 + 7640000 + 7650000 + 7660000 + 7670000 + 7680000 + 7690000 + 7860300 + 7860400)	17		259	4
18	V. CHELTUIELI FINANCIARE (ct.6630000 + 6640000 + 6650000 + 6660000 + 6670000 + 6680000 + 6690000 + 6860300 + 6860400 + 6860800)	18		524	53
21	- DEFICIT (rd.18- rd.17)	21		265	49
23	- EXCEDENT (rd.15 + 20-16-21)	23			3.654.639
24	- DEFICIT (rd.16 + 21-15-20)	24		3.094.614	
31	- EXCEDENT (rd. 23 + 28-24-29)	31			3.654.639
32	- DEFICIT (rd. 24 + 29-23-28)	32		3.094.614	

Conducatorul institutiei,



Director financiar-contabil,