



## Contul de rezultat patrimonial

La luna: DEC-2025  
CUI Institutie: 4283538  
Institutie: SPITALUL CLINIC PROF.DR.TH.BURGHELE

Sector bugetar: 02

Sursa finantare:

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| Cod rand | DENUMIRE INDICATORI                                                                           | An Precedent   | An Curent      |
|----------|-----------------------------------------------------------------------------------------------|----------------|----------------|
| <b>A</b> | <b>B</b>                                                                                      | <b>1</b>       | <b>2</b>       |
| 01       | VENITURI                                                                                      | X              | X              |
| 02       | Venituri din impozite, taxe si contributii                                                    |                |                |
| 03       | Venituri din vinzare de bunuri si servicii                                                    | 61,779,828.71  | 74,707,496.80  |
| 04       | Finantari nerambursabile                                                                      | 6,168,444.98   | 3,503,361.53   |
| 05       | Subventii primite                                                                             | 55,347,781.39  | 53,391,190.54  |
| 06       | Transferuri                                                                                   |                |                |
| 07       | Dobanzi                                                                                       |                |                |
| 08       | Dividende                                                                                     |                |                |
| 09       | Diferente de curs valutar                                                                     | 11.82          | 0.00           |
| 10       | Alte venituri                                                                                 | 938,919.10     | 3,212,334.81   |
| 11       | Total venituri rd.11= (rd.02+rd.03+rd.04+rd.05+rd.06+rd.07+rd.08+ rd.09+rd.10)                | 124,234,986.00 | 134,814,383.68 |
| 12       | CHELTUIELI                                                                                    | X              | X              |
| 13       | Salariile, contributii si alte drepturi sociale                                               | 57,280,351.00  | 58,779,220.00  |
| 14       | Bunuri si servicii                                                                            | 42,294,698.51  | 52,044,557.07  |
| 15       | Subventii acordate                                                                            |                |                |
| 16       | Transferuri                                                                                   |                |                |
| 17       | Asistenta sociala                                                                             |                |                |
| 18       | Cheltuieli de capital                                                                         |                |                |
| 19       | Cheltuieli cu amortizarea si deprecierea                                                      | 7,933,130.08   | 9,164,905.22   |
| 20       | Cheltuieli cu provizioanele                                                                   |                |                |
| 21       | Diferente de curs valutar                                                                     | 300.50         | 0.00           |
| 22       | Dobanzi                                                                                       |                |                |
| 23       | Alte cheltuieli                                                                               | 786,470.07     | 977,862.94     |
| 24       | Total cheltuieli rd.24= (rd.13+rd.14 +rd.15+rd.16+rd.17+rd.18+rd.19+ rd.20+rd.21+rd.22+rd.23) | 108,294,950.16 | 120,966,545.23 |
| 25       | Rezultatul patrimonial al exercitiului (excedent/ deficit) (rd.11- 24)                        | 15,940,035.84  | 13,847,838.45  |