

CONTUL DE REZULTAT PATRIMONIAL

la data de 31.12.2023

Cod 02

-lei-

Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109)	04	52,893,037	27,751,484
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	687,804	1,923,300
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	53,580,841	29,674,784
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450700+6450800+6460000+6470000)	08	923,212	1,211,759
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	16,892,027	25,293,109
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+ 6890100+ 6890200)	11	377,279	3,593,223
5	Alte cheltuieli operationale (ct.6350000+6540000+6580000+6580101+6580109)	12	6,432	12,041
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	18,198,950	30,110,132
	- EXCEDENT (rd.06- rd.13)	15	35,381,891	
	- DEFICIT (rd.13- rd.06)	16		435,348
V.	CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	18	2,774	4,302
	- DEFICIT (rd.18- rd.17)	21	2,774	4,302
	- EXCEDENT (rd.15+20-16-21)	23	35,379,117	
	- DEFICIT (rd.16+21-15-20)	24		439,650
	- EXCEDENT (rd. 23+28-24-29)	29.2	35,379,117	
	- DEFICIT (rd. 24+29-23-28)	29.3		439,650

A	B	C	1	2
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	35,379,117	
	- DEFICIT (rd. 29.3 + rd.29.4)	32		439,650

*) Nota: Datele se preiau din contul 6350000 pentru coloana 1

***) Nota: Datele se preiau din contul 6350000 pentru coloana 1 la raportarile trim. II si III cu sumele determinate potrivit prevederilor art.13 alin.(2) lit. b) din Legea nr. 227/2015 privind Codul Fiscal.

Conducatorul institutiei

**Conducatorul compartimentului
financiar-contabil**