

CONTUL DE REZULTAT PATRIMONIAL

la data de 31.12.2023

cod 02

- lei -

Nr. Crt.	Denumirea indicatorilor	Cod rand	An precedent	An curent
003	Venituri din activitati economice(ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	1.218.734	1.398.562
004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+	04	6.609.389	7.701.591
006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	7.828.123	9.100.153
008	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450	08	5.959.677	6.660.704
010	Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300	10	1.574.937	2.125.712
011	Cheltuieli de capital, amortizari si provizioane (ct. 6290200+6810100+6810200+6810300+6810401+68	11	24.353	25.501
012	Alte cheltuieli operationale(ct.6350000+6540000+6580101+6580109)	12	55.247	91.717
013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	7.614.214	8.903.634
014	Excedent	15	213.909	196.519
022	Excedent	23	213.909	196.519
029	Excedent	292	213.909	196.519
032	EXCEDENT(rd.29.2-29.4)	31	213.909	196.519

Director
Neacsu Enachescu Vasile

Director financiar-contabil
Brezan Maria