

CONTUL DE REZULTAT PATRIMONIAL

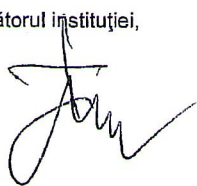
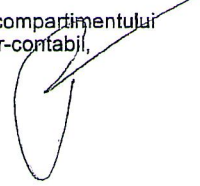
la data de 31.12.2023

cod 02

-lei-

NR. CRT.	DENUMIREA INDICATORILOR	Cod rând	An precedent	An curent
A	B	C	1	2
3	Finantari, subventii, transferuri (ct. 7510500 + 7710000 + 7720100 + 7720200 + 7740100 + 7740200 + 7750000 + 7760000 + 7780000 + 7790101 + 7790109)	04	5.515	5.556
4	Alte venituri operationale (ct. 7140000 + 7180000 + 7500000 + 7500100 + 7500200 + 7510300 + 7510400 + 7810200 + 7810300 + 7810401 + 7810402 + 7770000)	05	212.710	699.844
	TOTAL VENITURI OPERATIONALE (rd. 02 + 03 + 04 + 05)	06	218.225	705.400
1	Salariile si contributiile sociale aferente angajatilor (ct. 6410000 + 6420000 + 6450100 + 6450200 + 6450300 + 6450400 + 6450500 + 6450600 + 6450700 + 6450800 + 6460000 + 6470000)	08	15.680.480	18.611.703
2	Subventii si transferuri (ct. 6700000 + 6710000 + 6720000 + 6730000 + 6740000 + 6750000 + 6760000 + 6770000 + 6780000 + 6780100 + 6780200 + 6790000)	09	7.074.211	9.704.309
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	4.187.389	4.781.303
4	Cheltuieli de capital, amortizari si provizioane (ct. 6810100 + 6810200 + 6810300 + 6810401 + 6810402 + 6820101 + 6820109 + 6820200 + 6890100 + 6890200)	11	357.246	45.420
5	Alte cheltuieli operationale (ct. 6350100 + 6540000 + 6580101 + 6580109)	12	371.792	462.175
	TOTAL CHELTUIELI OPERATIONALE (rd. 08 + 09 + 10 + 11 + 12)	13	27.671.118	33.604.910
	DEFICIT (rd. 13 - rd. 06)	16	27.452.893	32.899.510
	DEFICIT (rd. 16 + 21-15-20)	24	27.452.893	32.899.510
VIII	VENITURI EXTRAORDINARE (ct. 7910000)	25	10.105	7.909
IX	CHELTUIELI EXTRAORDINARE (ct. 6900000 + 6910000)	26	15.325	17.731
	DEFICIT (rd. 26 - rd. 25)	29	5.220	9.822
	DEFICIT (rd. 24 + 29-23-28)	29.3	27.458.113	32.909.332
	DEFICIT (rd. 29.3 + rd. 29.4)	32	27.458.113	32.909.332

Conducătorul instituției,


Conducătorul compartimentului
financiar-contabil,


CONTUL DE REZULTAT PATRIMONIAL

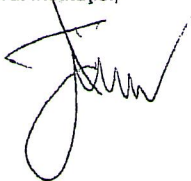
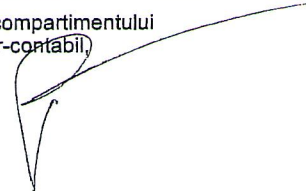
la data de 31.03.2024

cod 02

-lei-

NR. CRT.	DENUMIREA INDICATORILOR	Cod rând	An precedent	An curent
A	B	C	1	2
3	Finantari, subventii, transferuri (ct. 7510500 + 7710000 + 7720100 + 7720200 + 7740100 + 7740200 + 7750000 + 7760000 + 7780000 + 7790101 + 7790109)	04	391	1.645
	TOTAL VENITURI OPERATIONALE (rd. 02 + 03 + 04 + 05)	06	391	1.645
1	Salariile si contributiile sociale aferente angajatilor (ct. 6410000 + 6420000 + 6450100 + 6450200 + 6450300 + 6450400 + 6450500 + 6450600 + 6450700 + 6450800 + 6460000 + 6470000)	08	4.208.253	5.340.961
2	Subventii si transferuri (ct. 6700000 + 6710000 + 6720000 + 6730000 + 6740000 + 6750000 + 6760000 + 6770000 + 6780000 + 6780100 + 6780200 + 6790000)	09	2.345.951	3.010.147
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	1.237.151	878.510
4	Cheltuieli de capital, amortizari si provizioane (ct. 6810100 + 6810200 + 6810300 + 6810401 + 6810402 + 6820101 + 6820109 + 6820200 + 6890100 + 6890200)	11	8.050	16.198
5	Alte cheltuieli operationale (ct. 6350100 + 6540000 + 6580101 + 6580109)	12	109.398	130.472
	TOTAL CHELTUIELI OPERATIONALE (rd. 08 + 09 + 10 + 11 + 12)	13	7.908.803	9.376.288
	DEFICIT (rd. 13 - rd. 06)	16	7.908.412	9.374.643
	DEFICIT (rd. 16 + 21-15-20)	24	7.908.412	9.374.643
VIII	VENITURI EXTRAORDINARE (ct. 7910000)	25	1.802	5.035
	EXCEDENT (rd. 25 - rd. 26)	28	1.802	5.035
	DEFICIT (rd. 24 + 29-23-28)	29.3	7.906.610	9.369.608
	DEFICIT (rd. 29.3 + rd. 29.4)	32	7.906.610	9.369.608

Conducătorul instituției,


Conducătorul compartimentului
financiar-contabil)



CONTUL DE REZULTAT PATRIMONIAL

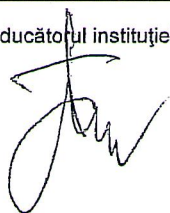
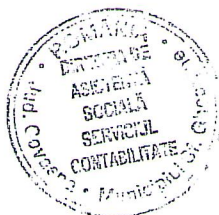
la data de 30.06.2024

cod 02

-lei-

NR. CRT.	DENUMIREA INDICATORILOR	Cod rând	An precedent	An curent
A	B	C	1	2
3	Finantari, subventii, transferuri (ct. 7510500 + 7710000 + 7720100 + 7720200 + 7740100 + 7740200 + 7750000 + 7760000 + 7780000 + 7790101 + 7790109)	04	430	3.110
	TOTAL VENITURI OPERATIONALE (rd. 02 + 03 + 04 + 05)	06	430	3.110
1	Salariile si contributiile sociale aferente angajatilor (ct. 6410000 + 6420000 + 6450100 + 6450200 + 6450300 + 6450400 + 6450500 + 6450600 + 6450700 + 6450800 + 6460000 + 6470000)	08	8.783.447	11.162.031
2	Subventii si transferuri (ct. 6700000 + 6710000 + 6720000 + 6730000 + 6740000 + 6750000 + 6760000 + 6770000 + 6780000 + 6780100 + 6780200 + 6790000)	09	4.523.770	6.388.377
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	2.161.088	1.302.868
4	Cheltuieli de capital, amortizari si provizioane (ct. 6810100 + 6810200 + 6810300 + 6810401 + 6810402 + 6820101 + 6820109 + 6820200 + 6890100 + 6890200)	11	17.239	40.394
5	Alte cheltuieli operationale (ct. 6350100 + 6540000 + 6580101 + 6580109)	12	224.578	262.241
	TOTAL CHELTUIELI OPERATIONALE (rd. 08 + 09 + 10 + 11 + 12)	13	15.710.122	19.155.911
	DEFICIT (rd. 13 - rd. 06)	16	15.709.692	19.152.801
	DEFICIT (rd. 16 + 21-15-20)	24	15.709.692	19.152.801
VIII	VENITURI EXTRAORDINARE (ct. 7910000)	25	5.918	8.125
IX	CHELTUIELI EXTRAORDINARE (ct. 6900000 + 6910000)	26	17.731	0
	EXCEDENT (rd. 25 - rd. 26)	28	0	8.125
	DEFICIT (rd. 26 - rd. 25)	29	11.813	0
	DEFICIT (rd. 24 + 29-23-28)	29.3	15.721.505	19.144.676
	DEFICIT (rd. 29.3 + rd. 29.4)	32	15.721.505	19.144.676

Conducătorul instituției,

Conducătorul compartimentului financiar-contabil,

