

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
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03		92,660
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	12,281	
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	12,281	92,660
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450700+6450800+6460000+6470000)	08		30,121
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+6780000+6780100+6780200+6790000)	09	120,357	557,275
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	262,895	1,416,253
4.	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+6890200)	11		17,225
5	Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	12	1,300	
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	384,552	2,020,874
	- DEFICIT (rd.13- rd.06)	16	372,271	1,928,214
	- DEFICIT (rd.16+21-15-20)	24	372,271	1,928,214
	- DEFICIT (rd. 24+29-23-28)	29.3	372,271	1,928,214
	- DEFICIT (rd. 29.3 + rd.29.4)	32	372,271	1,928,214

*) 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

Pro. Dr. Stoian Lucia

**Conducatorul compartimentului
financiar-contabil**

Ec. Avasan Bianca

Program Sportiv Baia Mare