MUZEUL NAȚIONAL DE ISTORIE A TRANSILVANIEI CLUJ-NAPOCA

CONTUL DE REZULTAT PATRIMONIAL

la data de 30.09.2021

cod 02

- LEI -

Nr. crt.	Denumirea indicatorilor	Cod rand	Precedent 30.09.2020	Curent 30.09.2021
A	B	C	1	2
2.	Venituri din activităţi economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	490,570	1,526,987
3.	Finanţări, subvenţii, transferuri, alocaţii bugetare cu destinaţie specială (ct. 7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000 +7780000+7790101+7790109)	04	5,716,507	7,377,365
4.	Alte venituri operaţionale (ct. 7140000+7180000+7500100+7500200+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	20,665	0
	TOTAL VENITURI OPERAŢIONALE (rd.02+03+04+05)	**06**	**6,227,742**	**8,904,352**
1.	Salariile şi contribuţiile sociale aferente angajaţilor (ct. 6410000+6420000+6450100+6450200+6450300+6450400+ 6450500+6450600+6450700+6450800+6460000+6470000)	08	4,722,838	6,052,647
3.	Stocuri, consumabile, lucrări şi servicii executate de terţi (ct. 6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700 +6020800+6020900+6030000+6060000+6070000+6080000+6090000+610000 0+6110000+6120000+6130000+6140000+6220000+6230000+6240100+62402 00+6260000+6270000+6280000+6290100)	10	857,842	1,111,349
4.	Cheltuieli de capital, amortizări şi provizioane (ct. 6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109 +6820200+6890100+6890200)	11	243,366	222,126
5.	Alte cheltuieli operaţionale (ct.6350100+6540000+6580101+6580109)	12	66,791	69,407
	TOTAL CHELTUIELI OPERAŢIONALE (rd.08+09+10+11+12)	**13**	**5,890,837**	**7,455,529**
	- EXCEDENT (rd.06- rd.13)	**15**	**336,905**	**1,448,823**
IV.	VENITURI FINANCIARE (ct. 7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000 +7860300+7860400)	17	4	4
V.	CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+6660000+6670000+ 6680000+6690000+6860300+6860400+6860800)	18	0	483
	- EXCEDENT (rd.17- rd.18)	**20**	**4**	**0**
	- DEFICIT (rd.18- rd.17)	**21**	**0**	**479**
	- EXCEDENT (rd.15+20-16-21)	**23**	**336,909**	**1,448,344**
	- EXCEDENT (rd. 23+28-24-29)	**29.2**	**336,909**	**1,448,344**
	- EXCEDENT (rd. 29.2 - rd. 29.4)	**31**	**336,909**	**1,448,344**

Manager
Dr. Felix Florin Marcu

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Sef Serviciu Financiar Contabilitate
Camelia Oniga