

MUZEUL NAȚIONAL AL ȚĂRANULUI ROMÂN

CONTUL DE REZULTAT PATRIMONIAL

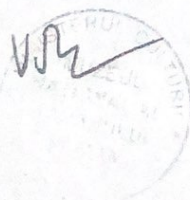
la data de 31.12.2023

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- LEI -

Nr. crt.	Denumirea indicatorilor	Cod rand	Precedent 31.12.2022	Curent 31.12.2023
A	B	C	1	2
2.	Venituri din activități economice (ct. 7210000+7220000+7510100+7510200+/-7090000* +7090100 - 7090200)	03	-1,517	0
3.	Finanțări, subvenții, transferuri (ct. 7510500+7710000+7720100+7720200+7740100+ 7740200+7750000+7760000+7780000+7790101+7790109)	04	13,238,557	13,597,705
4.	Alte venituri operaționale (ct. 7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	2,101,377	2,560,958
	TOTAL VENITURI OPERAȚIONALE (rd.02+03+04+05)	06	15,338,417	16,158,663
1.	Salariile și contribuțiile sociale aferente angajaților (ct. 6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	08	10,178,303	10,603,017
3.	Stocuri, consumabile, lucrări și servicii executate de terți (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	3,851,914	4,384,787
4.	Cheltuieli de capital, amortizări și provizioane (ct. 6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	89,654	302,236
5.	Alte cheltuieli operaționale (6350100+6540000+6580101+ 6580109)	12	372,137	1,376,226
	TOTAL CHELTUIELI OPERAȚIONALE (rd.08+09+10+11+12)	13	14,492,008	16,666,266
	EXCEDENT (rd.06 - rd.13)	15	846,409	0
	DEFICIT (rd.13 - rd.06)	16	0	507,603
IV.	VENITURI FINANCIARE (ct. 7610000+7630000+7640000+7650100+7650200+7660000+ 7670000+7680000+7690000+7860300+7860400)	17	1,337	2,093
V.	CHELTUIELI FINANCIARE (ct. 6610000+ 6630000+6640000+6650100+6650200+6660000+ 6670000+6680000+6690000+6860300+6860400+6860800)	18	2,898	6,798
	DEFICIT (rd.18- rd.17)	21	1,561	4,705
	EXCEDENT (rd.15+20-16-21)	23	844,848	0
	DEFICIT (rd.16+21-15-20)	24	0	512,308
	EXCEDENT (rd. 23+28-24-29)	29.2	844,848	0
	DEFICIT (rd. 24+29-23-28)	29.3	0	512,308
	EXCEDENT (rd. 29.2 - rd.29.4)	31	844,848	0
	DEFICIT (rd. 29.3 + rd.29.4)	32	0	512,308

MANAGER
DIRECTOR ECONOMIC
DR.VIRGIL ȘTEFAN NITULESCU
DANIELA MIHALY



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