

CONTUL DE EXECUTIE PATRIMONIAL

la data de 31.12.2023

Nr. crt	Denumirea indicatorului	Cod rand	An precedent	An curent
2.	Venituri din activitati economice	03	144.653.028	146.283.752
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala	04	32.352.955	35.071.952
	TOTAL VENITURI OPERATIONALE	06	177.005.983	181.355.704
1.	Salariile si contributiile aferente angajatilor	08	125.042.054	122.333.692
3.	Stocuri, consumabile, lucrari si servicii executate de terti	10	47.815.678	49.205.886
4.	Cheltuieli de capital, amortizari si provizioane	11	6.440.376	6.270.811
5.	Alte cheltuieli operationale	12	1.421.890	1.614.427
	TOTAL CHELTUIELI OPERATIONALE	13	180.719.998	179.424.816
	- EXCEDENT	15	0	1.930.888
	- DEFICIT	16	3.714.015	0
V	CHELTUIELI FINANCIARE	18	0	1.955
	- DEFICIT	21	0	1.955
	- EXCEDENT	23	0	1.928.933
	- DEFICIT	24	3.714.015	0
IX	CHELTUIELI EXTRAORDINARE	26	43.798	0
	- DEFICIT	29	43.798	0
	- EXCEDENT	29.2	0	1.928.933
	- DEFICIT	29.3	3.757.813	0
XII	- EXCEDENT	31	0	1.928.933
XII	- DEFICIT	32	3.757.813	0

MANAGER PERSOANA JURIDICA,
SC AUGUSANA, REPREZENTANT LEGAL,
PROF.DR.NICOLAE CONSTANTEA

DIRECTOR FINANCIAR-CONTABIL,
EC.NARCISA ROMAN

