

CONTUL DE REZULTAT PATRIMONIAL
la data de 31 MARTIE 2023

Anexa 2

cod 02		INTEGRAL			- lei -	
NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent		
A	B	C	1	2		
I	VENITURI OPERATIONALE	01				
1	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+ 7330000+7340000+ 7350100+7350200+7350300+7350400+ 7350500+7350600+7360100+7390000+7450100+7450200+ 7450300+7450400+ 7450500+7450700+7450900+ 7460100+ 7460200+7460300+ 7460900)	02	2,707,810	3,290,724		
2	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	65,152	68,496		
3	Finantari, subventii, transferuri (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	37,084	192,529		
4	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	748,320	767,486		
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	3,558,366	4,319,235		
II.	CHELTUIELI OPERATIONALE	07				
1	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+6450700+ 6450800+6460000+6470000)	08	755,810	998,386		
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000)	09	393,096	550,869		
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	357,189	435,647		
4	Cheletuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11		8,804,935		
5	Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	12				
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	1,506,095	10,789,837		
III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14				
	- EXCEDENT (rd.06- rd.13)	15	2,052,271			
	- DEFICIT (rd.13- rd.06)	16		6,470,602		
IV.	VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+ 7690000+ 7860300+7860400)	17				
V.	CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+ 6690000+ 6860300+6860400+6860800)	18				
VI.	REZULTATUL DIN ACTIVITATEA FINANCIARA	19				
	- EXCEDENT (rd.17- rd.18)	20				
	- DEFICIT (rd.18- rd.17)	21				
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22				
	- EXCEDENT (rd.15+20-16-21)	23	2,052,271			
	- DEFICIT (rd.16+21-15-20)	24		6,470,602		
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25				
IX.	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26				
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27				
	- EXCEDENT (rd.25-rd.26)	28				
	- DEFICIT (rd.26-rd.25)	29				
XI.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1				
	- EXCEDENT (rd. 23+28-24-29)	29.2	2,052,271			
	- DEFICIT (rd. 24+29-23-28)	29.3		6,470,602		
	Cheletuieli cu impozitul pe profit (din ct. 6350200)	29.4				
XII.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30				
	- EXCEDENT (rd. 29.2 - rd. 29.4) *	31	2,052,271			
	- DEFICIT (rd. 29.3 + rd. 29.4)	32		6,470,602		

Conducatorul institutiei
Runcan

Conducatorul compartimentului financiar-contabil,
Blaga Monica

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4	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11		8,804,935	
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