

CONTUL DE REZULTAT PATRIMONIAL  
 la data de 30 Iunie 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	4,873,887	5,885,955	
2	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	381,870	201,563	
3	Finantari, subventii, transferuri (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	4,889,035	1,896,494	
4	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	2,180,743	1,422,905	
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	12,325,535	9,406,917	
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	1,661,262	1,915,545	
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000)	09	508,311	668,598	
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	1,911,160	1,838,632	
4	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	7,220,309	23,691	
5	Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	12	12,545		
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	11,313,587	4,446,466	
III.	Rezultatul din activitatea operationala	14			
	- EXCEDENT (rd.06- rd.13)	15	1,011,948	4,960,451	
	- DEFICIT (rd.13- rd.06)	16			
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	1,011,948	4,960,451	
	- DEFICIT (rd.16+21-15-20)	24			
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	1,011,948	4,960,451	
	- DEFICIT (rd. 24+29-23-28)	29.3			
	Cheltuieli cu impozitul pe profit (din ct. 6350200 )	29.4			
XII.	Rezultatul patrimonial al exercitiului (net)	30			
	- EXCEDENT (rd. 29.2 - rd. 29.4)	31	1,011,948	4,960,451	
	- DEFICIT (rd. 29.3 + rd. 29.4)	32			

Conducatorul institutiei,  
 Muresan Sever

Conducatorul compartimentului financiar-contabil,  
 Danciu Marius