

CONTUL DE REZULTAT PATRIMONIAL
la data de 30 Iunie 2023

Anexa 2

| cod 02 | | BUGET SUBVENTII | | | - 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, contributiile 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 | Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000) | 03 | 155,460 | | 218,439 |
| 3 | Finantari, subventii, transferuri (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109) | 04 | | | |
| 4 | Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000) | 05 | 303,760 | | 325,942 |
| | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 06 | 459,220 | | 544,381 |
| 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 | 58,777 | | 65,892 |
| 2 | Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000) | 09 | | | |
| 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 | 17,081 | | 118,956 |
| 4 | Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200) | 11 | | | |
| 5 | Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109) | 12 | | | 1,206,403 |
| | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 13 | 75,858 | | 1,391,251 |
| III. | REZULTATUL DIN ACTIVITATEA OPERATIONALA | 14 | | | |
| | - EXCEDENT (rd.06- rd.13) | 15 | 383,362 | | |
| | - DEFICIT (rd.13- rd.06) | 16 | | | 846,870 |
| 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 | 383,362 | | |
| | - DEFICIT (rd.16+21-15-20) | 24 | | | 846,870 |
| 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 | 383,362 | | |
| | - DEFICIT (rd. 24+29-23-28) | 29.3 | | | 846,870 |
| | 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 | 383,362 | | |
| | - DEFICIT (rd. 29.3 + rd. 29.4) | 32 | | | 846,870 |

Conducatorul institutiei,
SIMIONCA TRAIAN

Conducatorul compartimentului financiar-contabil,
LUPUTI MIRCEA