

CONTUL DE REZULTAT PATRIMONIAL  
la data de 31.12.2023

Cod 02

- lei -

| Nr. crt. | Denumirea indicatorilor                                                                                                                                                                                                                                                                                                                                      | Cod rand  | An precedent     | An curent        |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------|------------------|
| A        | B                                                                                                                                                                                                                                                                                                                                                            | C         | 1                | 2                |
| 1.       | <b>VENITURI OPERATIONALE</b>                                                                                                                                                                                                                                                                                                                                 | <b>01</b> |                  |                  |
| 2.       | 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        | 0                | 0                |
| 3.       | Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)                                                                                                                                                                                                                                                                            | 03        | 457,774          | 630,918          |
| 4.       | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500 + 7710000 + 7720100 + 7720200 + 7740100 + 7740200 + 7750000 + 7760000 + 7780000 + 7790101 + 7790109)                                                                                                                                                                | 04        | 1,994,362        | 2,048,685        |
| 5.       | Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)                                                                                                                                                                                                                                             | 05        | 840              | 40,585           |
| 6.       | <b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>                                                                                                                                                                                                                                                                                                          | <b>06</b> | <b>2,452,976</b> | <b>2,720,188</b> |
| 7.       | <b>CHELTUIELI OPERATIONALE</b>                                                                                                                                                                                                                                                                                                                               | <b>07</b> |                  |                  |
| 8.       | Salariile si contributiile sociale aferente angajatilor (ct. 6410000 + 6420000 + 6450100 + 6450200 + 6450300 + 6450400 + 6450500 + 6450600 + 6450700 + 6450800 + 6460000 + 6470000)                                                                                                                                                                          | 08        | 1,200,704        | 1,181,645        |
| 9.       | Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)                                                                                                                                                                                                                                            | 09        | 0                | 0                |
| 10.      | 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        | 969,807          | 1,122,039        |
| 11.      | Cheltuieli de capital, amortizari si provizioane (ct. 6290200 + 6810100 + 6810200 + 6810300 + 6810401 + 6810402 + 6820101 + 6820109 + 6820200 + 6890100 + 6890200)                                                                                                                                                                                           | 11        | 80,136           | 86,072           |
| 12.      | Alte cheltuieli operationale (ct.6350000 + 6350100 + 6540000 + 6580101 + 6580109)                                                                                                                                                                                                                                                                            | 12        | 960              | 282,587          |
| 13.      | <b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>                                                                                                                                                                                                                                                                                                     | <b>13</b> | <b>2,251,607</b> | <b>2,672,343</b> |
| 14.      | <b>REZULTATUL DIN ACTIVITATEA OPERATIONALA</b>                                                                                                                                                                                                                                                                                                               | <b>14</b> |                  |                  |
| 15.      | <b>- EXCEDENT (rd.06- rd.13)</b>                                                                                                                                                                                                                                                                                                                             | <b>15</b> | <b>201,369</b>   | <b>47,845</b>    |
| 16.      | <b>- DEFICIT (rd.13- rd.06)</b>                                                                                                                                                                                                                                                                                                                              | <b>16</b> | <b>0</b>         | <b>0</b>         |
| 17.      | VENITURI FINANCIARE (ct. 7630000 + 7640000 + 7650100 + 7650200 + 7660000 + 7670000 + 7680000 + 7690000 + 7860300 + 7860400)                                                                                                                                                                                                                                  | 17        | 0                | 0                |
| 18.      | CHELTUIELI FINANCIARE (ct. 6630000 + 6640000 + 6650100 + 6650200 + 6660000 + 6670000 + 6680000 + 6690000 + 6860300 + 6860400 + 6860800)                                                                                                                                                                                                                      | 18        | 0                | 0                |
| 19.      | <b>REZULTATUL DIN ACTIVITATEA FINANCIARA</b>                                                                                                                                                                                                                                                                                                                 | <b>19</b> |                  |                  |
| 20.      | <b>- EXCEDENT (rd.17- rd.18)</b>                                                                                                                                                                                                                                                                                                                             | <b>20</b> | <b>0</b>         | <b>0</b>         |
| 21.      | <b>- DEFICIT (rd.18- rd.17)</b>                                                                                                                                                                                                                                                                                                                              | <b>21</b> | <b>0</b>         | <b>0</b>         |
| 22.      | <b>REZULTATUL DIN ACTIVITATEA CURENTA</b>                                                                                                                                                                                                                                                                                                                    | <b>22</b> |                  |                  |
| 23.      | <b>- EXCEDENT (rd.15+20-16-21)</b>                                                                                                                                                                                                                                                                                                                           | <b>23</b> | <b>201,369</b>   | <b>47,845</b>    |
| 24.      | <b>- DEFICIT (rd.16+21-15-20)</b>                                                                                                                                                                                                                                                                                                                            | <b>24</b> | <b>0</b>         | <b>0</b>         |
| 25.      | VENITURI EXTRAORDINARE (ct.7910000)                                                                                                                                                                                                                                                                                                                          | 25        | 0                | 0                |
| 26.      | CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)                                                                                                                                                                                                                                                                                                                | 26        | 0                | 0                |

| A   | B                                                | C    | 1       | 2      |
|-----|--------------------------------------------------|------|---------|--------|
| 27. | REZULTATUL DIN ACTIVITATEA EXTRAORDINARA         | 27   |         |        |
| 28. | - EXCEDENT (rd.25-rd.26)                         | 28   | 0       | 0      |
| 29. | - DEFICIT (rd.26-rd.25)                          | 29   | 0       | 0      |
| 30. | REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)    | 29.1 |         |        |
| 31. | - EXCEDENT (rd. 23+28-24-29)                     | 29.2 | 201,369 | 47,845 |
| 32. | - DEFICIT (rd. 24+29-23-28)                      | 29.3 | 0       | 0      |
| 33. | Cheltuieli cu impozitul pe profit (din ct. 635*) | 29.4 | 0       | 0      |
| 34. | REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)     | 30   |         |        |
| 35. | - EXCEDENT (rd. 29.2 - rd.29.4)                  | 31   | 201,369 | 47,845 |
| 36. | - DEFICIT (rd. 29.3 + rd.29.4)                   | 32   | 0       | 0      |

Conducatorul institutiei,



Conducatorul compartimentului  
financiar-contabil,

