*Anexa 2*

**CONTUL DE REZULTAT PATRIMONIAL**
**la data de 31 DECEMBRIE 2022**

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 | 3,579,161 | 3,894,644 |
| 2 | Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000) | 03 | | |
| 3 | Finantari, subventii, transferuri (ct.7510500+7710000+7720100+7720200+7740100+ 7740200+7750000+7760000+7780000+7790101+7790109) | 04 | 5,408,715 | 1,821,163 |
| 4 | Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+ 7810300 +7810401+7810402+7770000) | 05 | 174,082 | 226,141 |
| | **TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)** | **06** | **9,161,958** | **5,941,948** |
| **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 | 1,215,216 | 1,358,815 |
| 2 | Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000) | 09 | 512,487 | 659,873 |
| 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 | 894,519 | 706,596 |
| 4 | Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+ 6820101+ 6820109+6820200+ 6890100+ 6890200) | 11 | 2,451,161 | 20,863 |
| 5 | Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109) | 12 | | |
| | **TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)** | **13** | **5,073,383** | **2,746,147** |
| **III.** | **REZULTATUL DIN ACTIVITATEA OPERATIONALA** | **14** | | |
| | **- EXCEDENT (rd.06- rd.13)** | **15** | **4,088,575** | **3,195,801** |
| | **- 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** | **4,088,575** | **3,195,801** |
| | **- 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** | **4,088,575** | **3,195,801** |
| | **- 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** | **4,088,575** | **3,195,801** |
| | **- DEFICIT (rd. 29.3 + rd. 29.4)** | **32** | | |

Conducatorul institutiei,
BRADEA GRIGORE

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