

**CONTUL DE REZULTAT PATRIMONIAL**  
la data de 31 DECEMBRIE 2023

Anexa 2

| cod 02      |  | BUGET SUBVENTII |                |           | - lei -        |
|-------------|--|-----------------|----------------|-----------|----------------|
| NR. CRT.    | DENUMIREA INDICATORILOR  | Cod rand        | An precedent   | An curent |                |
| A           | B  | C               | 1              | 2         |                |
| <b>I</b>    | <b>VENITURI OPERATIONALE</b>   | <b>01</b>       |                |           |                |
| 1           | Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor<br>(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<br>(ct.7210000+7220000+7510100+7510200+/-7090000* +7090100 - 7090200)  | 03              | 155,093        |           | 189,760        |
| 3           | Finantari, subventii, transferuri<br>(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)  | 04              |                |           |                |
| 4           | Alte venituri operationale<br>(ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)  | 05              |                |           |                |
|             | <b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>  | <b>06</b>       | <b>155,093</b> |           | <b>189,760</b> |
| <b>II.</b>  | <b>CHELTUIELI OPERATIONALE</b>   | <b>07</b>       |                |           |                |
| 1           | Salariile si contributiile sociale aferente angajatilor<br>(ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+6450700+ 6450800+6460000+6470000)  | 08              |                |           |                |
| 2           | Subventii si transferuri<br>(ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6780100+6780200+6790000)  | 09              |                |           |                |
| 3           | Stocuri, consumabile, lucrari si servicii executate de terti<br>(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              | 101,798        |           | 331,998        |
| 4           | Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)  | 11              |                |           |                |
| 5           | Alte cheltuieli operationale<br>(ct.6350100+6540000+6580101+6580109)   | 12              |                |           |                |
|             | <b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>   | <b>13</b>       | <b>101,798</b> |           | <b>331,998</b> |
| <b>III.</b> | <b>REZULTATUL DIN ACTIVITATEA OPERATIONALA</b>   | <b>14</b>       |                |           |                |
|             | - EXCEDENT (rd.06- rd.13)  | <b>15</b>       | <b>53,295</b>  |           |                |
|             | - DEFICIT (rd.13- rd.06)   | <b>16</b>       |                |           | <b>142,238</b> |
| IV.         | VENITURI FINANCIARE (ct.7610000+7630000+7640000+7650100+7650200+7660000+7670000+ 7680000+7690000+7860300+7860400)  | 17              |                |           |                |
| V.          | CHELTUIELI FINANCIARE<br>(ct.6610000+6630000+6640000+6650100+6650200+6660000+6670000+ 6680000+ 6690000+ 6860300+6860400+6860800)   | 18              |                |           |                |
| <b>VI.</b>  | <b>REZULTATUL DIN ACTIVITATEA FINANCIARA</b>   | <b>19</b>       |                |           |                |
|             | - EXCEDENT (rd.17- rd.18)  | <b>20</b>       |                |           |                |
|             | - DEFICIT (rd.18- rd.17)   | <b>21</b>       |                |           |                |
| <b>VII.</b> | <b>REZULTATUL DIN ACTIVITATEA CURENTA</b>  | <b>22</b>       |                |           |                |
|             | - EXCEDENT (rd.15+20-16-21)  | <b>23</b>       | <b>53,295</b>  |           |                |
|             | - DEFICIT (rd.16+21-15-20)   | <b>24</b>       |                |           | <b>142,238</b> |
| VIII.       | VENITURI EXTRAORDINARE (ct.7910000)  | 25              |                |           |                |
| IX.         | CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)  | 26              |                |           |                |
| <b>X.</b>   | <b>REZULTATUL DIN ACTIVITATEA EXTRAORDINARA</b>  | <b>27</b>       |                |           |                |
|             | - EXCEDENT (rd.25-rd.26)   | <b>28</b>       |                |           |                |
|             | - DEFICIT (rd.26-rd.25)  | <b>29</b>       |                |           |                |
| <b>XI.</b>  | <b>REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)</b>   | <b>29.1</b>     |                |           |                |
|             | - EXCEDENT (rd. 23+28-24-29)   | <b>29.2</b>     | <b>53,295</b>  |           |                |
|             | - DEFICIT (rd. 24+29-23-28)  | <b>29.3</b>     |                |           | <b>142,238</b> |
|             | Cheltuieli cu impozitul pe profit (din ct. 6350200 )   | <b>29.4</b>     |                |           |                |
| <b>XII.</b> | <b>REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)</b>  | <b>30</b>       |                |           |                |
|             | - EXCEDENT (rd. 29.2 - rd. 29.4)   | <b>31</b>       | <b>53,295</b>  |           |                |
|             | - DEFICIT (rd. 29.3 + rd. 29.4)  | <b>32</b>       |                |           | <b>142,238</b> |

Conducatorul institutiei,  
CIFOR TINIS IOAN SEBASTIAN

Conducatorul compartimentului financiar-contabil,  
SUCIU MONICA TUNDE