

CONTUL DE REZULTAT PATRIMONIAL  
la data de 31-03-2024

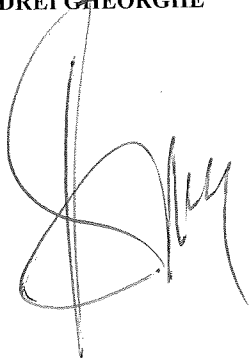
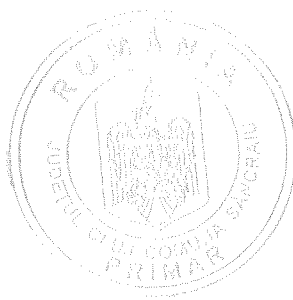
Anexa 02

- lei -

cod 02

| Nr. crt. | DENUMIREA INDICATORILOR                                                                                                                                                                                                                                                                                            | Cod rand | An precedent | An curent |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------|-----------|
| A        | B                                                                                                                                                                                                                                                                                                                  | C        | 1            | 2         |
| 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       | 1631641      | 1607366   |
| 2        | Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000 /+7090100 /-7090200)                                                                                                                                                                                                               | 03       | 91158        | 124752    |
| 3        | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)                                                                                                                                           | 04       | 9512         | 15929313  |
| 4        | Alte venituri operationale (ct. 7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)                                                                                                                                                                                                   | 05       | 790918       | 473232    |
|          | TOTAL VENITURI OPERATIONALE rd.02+03+04+05                                                                                                                                                                                                                                                                         | 06       | 2523229      | 18134663  |
| 1        | Slariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+6450700 + 6450800+6460000+6470000)                                                                                                                                                     | 08       | 253596       | 308588    |
| 2        | Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000)                                                                                                                                                                                                   | 09       | 174572       | 178432    |
| 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       | 375816       | 458698    |
| 4        | Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)                                                                                                                                                                              | 11       | 21746        | 31236     |
|          | TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12                                                                                                                                                                                                                                                                    | 13       | 825730       | 976954    |
|          | - EXCEDENT rd.06-13                                                                                                                                                                                                                                                                                                | 15       | 1697499      | 17157709  |
|          | - EXCEDENT rd.15+20-16-21                                                                                                                                                                                                                                                                                          | 23       | 1697499      | 17157709  |
|          | - EXCEDENT rd.23+28-24-29                                                                                                                                                                                                                                                                                          | 29.2     | 1697499      | 17157709  |
|          | - EXCEDENT rd.29.2-29.4                                                                                                                                                                                                                                                                                            | 31       | 1697499      | 17157709  |

Conducatorul institutiei  
POKA ANDREI GHEORGHE

Conducatorul compartimentului  
financiar - contabil  
CSUDOM EVA

