

CONTUL DE REZULTAT PATRIMONIAL

la data de 31.12.2022

Cod 02

-lei-

Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	16,596,265	16,898,278
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109)	04	564,445	121,610
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	17,160,710	17,019,888
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450800+6460000+6470000)	08	15,004,614	15,021,510
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	1,693,967	1,904,145
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	143,130	160,634
5	Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580000+6580101+6580109)	12	158,664	54,948
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	17,000,375	17,141,237
	- EXCEDENT (rd.06- rd.13)	15	160,335	
	- DEFICIT (rd.13- rd.06)	16		121,349
	- EXCEDENT (rd.15+20-16-21)	23	160,335	
	- DEFICIT (rd.16+21-15-20)	24		121,349
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25	19,824	2,958
	- EXCEDENT (rd.25-rd.26)	28	19,824	2,958
	- EXCEDENT (rd. 23+28-24-29)	29.2	180,159	
	- DEFICIT (rd. 24+29-23-28)	29.3		118,391
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	180,159	
	- DEFICIT (rd. 29.3 + rd.29.4)	32		118,391

*) Nota: se determina potrivit art.13 alin.(2) lit. b) din Legea nr.227/2015 privind Codul Fiscal

Conducatorul institutiei

CONE GEANINA



**Conducatorul compartimentului
financiar-contabil
BRATU OTILIA**