

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	72,119	317,291
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109)	04	19,566,723	21,101,624
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	19,638,842	21,418,915
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450700+6450800+6460000+6470000)	08	423,731	466,429
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	20,102,542	22,456,106
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+ 6890100+ 6890200)	11		3,682
5	Alte cheltuieli operationale (ct.6350000+6540000+6580000+6580101+6580109)	12	11,830	8,006
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	20,538,103	22,934,223
	- DEFICIT (rd.13- rd.06)	16	899,261	1,515,308
V.	CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	18	12,530	13,334
	- DEFICIT (rd.18- rd.17)	21	12,530	13,334
	- DEFICIT (rd.16+21-15-20)	24	911,791	1,528,642
	- DEFICIT (rd. 24+29-23-28)	29.3	911,791	1,528,642
	- DEFICIT (rd. 29.3 + rd.29.4)	32	911,791	1,528,642

*) Nota: Datele se preiau din contul 6350000 pentru coloana 1
**) Nota: Datele se preiau din contul 6350000 pentru coloana 1 la raportarile
trim.II si III cu sumele determinate potrivit prevederilor art.13 alin.(2) lit. b)
din Legea nr. 227/2015 privind Codul Fiscal.

Conducatorul institutiei

MURESAN RALUCA ADELINA



**Conducatorul compartimentului
financiar-contabil**

MUNTEAN MARIA REGHINA

