

## CONTUL DE REZULTAT PATRIMONIAL

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| Cod | Denumirea indicatorilor                                                                                                                                                                                                                                                                                   | Rand | Anul precedent | Anul curent |
|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------------|-------------|
| A   | B                                                                                                                                                                                                                                                                                                         | C    | 1              | 2           |
| I.  | VENITURI OPERATIONALE                                                                                                                                                                                                                                                                                     | 01   |                |             |
| 1.  | Venituri din impozite, taxe, contributi 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   | 0              | 0           |
| 2.  | Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)                                                                                                                                                                                                                          | 03   | 3,355,667      | 3,362,982   |
| 3.  | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+7790109)                                                                                                                          | 04   | 2,739,182      | 3,374,485   |
| 4.  | Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)                                                                                                                                                                                           | 05   | 3,750          | 3,900       |
|     | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)                                                                                                                                                                                                                                                              | 06   | 6,098,599      | 6,741,367   |
| 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   | 5,678,050      | 6,561,178   |
| 2.  | Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)                                                                                                                                                                                             | 09   | 0              | 0           |
| 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+6290200) | 10   | 1,387,241      | 2,163,495   |
| 4.  | Cheltuieli de capital, amortizari si provizicane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)                                                                                                                                                             | 11   | 21,124         | 18,000      |
| 5.  | Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)                                                                                                                                                                                                                                         | 12   | 59,756         | 63,479      |
|     | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)                                                                                                                                                                                                                                                         | 13   | 7,346,171      | 8,806,152   |

|       |                                                                                                                           |      |           |           |
|-------|---------------------------------------------------------------------------------------------------------------------------|------|-----------|-----------|
| III.  | REZULTATUL DIN ACTIVITATEA OPERATIONALA                                                                                   |      |           |           |
|       | - EXCEDENT (rd.06-rd.13)                                                                                                  | 15   | 0         | 0         |
|       | -DEFICIT (rd.13 - rd.06)                                                                                                  | 16   | 1,247,572 | 2,064,785 |
| IV.   | VENITURI FINANCIARE<br>(ct.7630000+7640000+7650100+7650200+7650000+7670000+7680000+<br>7690000+7860300+7860400)           | 17   | 0         | 0         |
| V.    | CHELTUIELI FINANCIARE<br>(ct.6630000+6640000+6650100+6650200+6650000+6670000+6680000+<br>6690000+6860300+6860400+6860800) | 18   | 0         | 0         |
| VI.   | REZULTAT DIN ACTIVITATEA FINANCIARA                                                                                       | 19   |           |           |
|       | - EXCEDENT (rd.17-rd.18)                                                                                                  | 20   | 0         | 0         |
|       | - DEFICIT (rd.18-rd.17)                                                                                                   | 21   | 0         | 0         |
| VII.  | REZULTATUL DIN ACTIVITATEA CURENTA                                                                                        | 22   |           |           |
|       | - EXCEDENT (rd.15+20-16-21)                                                                                               | 23   | 0         | 0         |
|       | - DEFICIT (rd. 16+21-15-20)                                                                                               | 24   | 1,247,572 | 2,064,785 |
| VIII. | VENITURI EXTRAORDINARE (ct.7910000)                                                                                       | 25   | 0         | 0         |
| IX.   | CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)                                                                             | 26   | 0         | 0         |
| X.    | REZULTATUL DIN ACTIVITATEA EXTRAORDINARA                                                                                  | 27   |           |           |
|       | - EXCEDENT (rd.25-rd.26)                                                                                                  | 28   | 0         | 0         |
|       | - DEFICIT (rd.26-rd.25)                                                                                                   | 29   | 0         | 0         |
| XI.   | REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)                                                                             | 29.1 |           |           |
|       | - EXCEDENT (Rd.23+28-24-29)                                                                                               | 29.2 | 0         | 0         |
|       | - DEFICIT (rd.24+29-23-28)                                                                                                | 29.3 | 1,247,572 | 2,064,785 |
|       | Cheltuieli cu impozitul pe profit (din ct. 6350200) *)                                                                    | 29.4 | 0         | 0         |
| XII.  | REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)                                                                              | 30   |           |           |
|       | - EXCEDENT (rd. 29.2 - rd.29.4)                                                                                           | 31   | 0         | 0         |
|       | - DEFICIT (rd. 29.3 + rd.29.4)                                                                                            | 32   | 1,247,572 | 2,064,785 |

\*) Notă: Se determină potrivit art.13 alin.(2) lit. b) din Legea nr. 227/2015 privind Codul Fiscal

Conducatorul institutiei,

MANAGER :Jr.OLARU MARIUS CIPRIAN



Conducatorul compartimentului financiar-contabil,

Ec. ALBEANU GELU