

**CONTUL DE REZULTAT PATRIMONIAL**  
la data de 31 DECEMBRIE 2021

Anexa 2

cod 02		INTEGRAL	- 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, contributiile 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	3,964,893	3,972,258
2	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	278,539	491,891
3	Finantari, subventii, transferuri (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	725,344	224,803
4	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	579,097	1,425,007
	<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	<b>06</b>	<b>5,547,873</b>	<b>6,113,959</b>
<b>II.</b>	<b>CHELTUIELI OPERATIONALE</b>	<b>07</b>		
1	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+6450700+ 6450800+6460000+6470000)	08	2,177,021	2,177,480
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000)	09	407,137	568,614
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	1,259,437	1,065,188
4	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	103,896	9,217,781
5	Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	12		-871,628
	<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	<b>13</b>	<b>3,947,491</b>	<b>12,157,435</b>
<b>III.</b>	<b>REZULTATUL DIN ACTIVITATEA OPERATIONALA</b>	<b>14</b>		
	<b>- EXCEDENT (rd.06- rd.13)</b>	<b>15</b>	<b>1,600,382</b>	
	<b>- DEFICIT (rd.13- rd.06)</b>	<b>16</b>		<b>6,043,476</b>
IV.	VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+ 7690000+ 7860300+7860400)	17		
V.	CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+ 6690000+ 6860300+6860400+6860800)	18		
<b>VI.</b>	<b>REZULTATUL DIN ACTIVITATEA FINANCIARA</b>	<b>19</b>		
	<b>- EXCEDENT (rd.17- rd.18)</b>	<b>20</b>		
	<b>- DEFICIT (rd.18- rd.17)</b>	<b>21</b>		
<b>VII.</b>	<b>REZULTATUL DIN ACTIVITATEA CURENTA</b>	<b>22</b>		
	<b>- EXCEDENT (rd.15+20-16-21)</b>	<b>23</b>	<b>1,600,382</b>	
	<b>- DEFICIT (rd.16+21-15-20)</b>	<b>24</b>		<b>6,043,476</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>		
	<b>- EXCEDENT (rd.25-rd.26)</b>	<b>28</b>		
	<b>- DEFICIT (rd.26-rd.25)</b>	<b>29</b>		
<b>XI.</b>	<b>REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)</b>	<b>29.1</b>		
	<b>- EXCEDENT (rd. 23+28-24-29)</b>	<b>29.2</b>	<b>1,600,382</b>	
	<b>- DEFICIT (rd. 24+29-23-28)</b>	<b>29.3</b>		<b>6,043,476</b>
	Cheltuieli cu impozitul pe profit (din ct. 6350200 )	29.4		
<b>XII.</b>	<b>REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)</b>	<b>30</b>		
	<b>- EXCEDENT (rd. 29.2 - rd. 29.4)</b>	<b>31</b>	<b>1,600,382</b>	
	<b>- DEFICIT (rd. 29.3 + rd. 29.4)</b>	<b>32</b>		<b>6,043,476</b>

Conducatorul institutiei,  
Monita Ioan

Conducatorul compartimentului financiar-contabil,  
Motiu Cornel