

CONTUL DE REZULTAT PATRIMONIAL

la data de 31/12/2023

Cod 02

Nr crt.	DENUMIREA INDICATORILOR	COD RÂND	AN PRECEDENT	AN CURENT
A	B	C	1	2
I.	VENITURI OPERATIONALE	01	0	0
1.	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor		0	0
	(ct.7300100+7300200+7310100+7310200+7320100+ 7330000+ 7340000+ 7350100+7350200+7350300+7350400+ 7350500+ 7350600+7350601+7350602+7360100+7390000+7450100+7450200+ 7450300+ 7450400+ 7450500+7450700+7450900+ 7460100+ 7460200+ 7460300+ 7460900)	02	4,000,793	4,043,210
2.	Venituri din activitati economice		0	0
	(ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	2,661,002	53,728
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala		0	0
	(ct.7510500+7710000+7720100+7720200+7730000+7740100+ 7740200+7750000+7760000+7780000+7790101+7790109)	04	70,206	32,466
4.	Alte venituri operationale		0	0
	(ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	2,074,134	2,816,778
	TOTAL VENITURI OPERATIONALE		0	0
	(rd.02+03+04+05)	06	8,806,135	6,946,182
II.	CHELTUIELI OPERATIONALE	07	0	0
1.	Salariile si contributiile sociale aferente angajatilor		0	0
	(ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450700+ 6450800+6460000+6470000)	08	2,034,032	2,316,247
2.	Subventii si transferuri		0	0
	(ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	09	370,843	351,721
3.	Stocuri, consumabile, lucrari si servicii executate de terti		0	0
	(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	2,040,013	2,476,882
4.	Cheltuieli de capital, amortizari si provizioane		0	0
	(ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200+6290200)	11	550,800	854,346
5.	Alte cheltuieli operationale		0	0
	(ct.6350100+6540000+6580101+6580109)	12	0	23,050
	TOTAL CHELTUIELI OPERATIONALE		0	0
	(rd.08+09+10+11+12)	13	4,995,688	6,022,246
III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	0	0
	- EXCEDENT (rd.06- rd.13)	15	3,810,447	923,936
	- DEFICIT (rd.13- rd.06)	16	0	0
IV.	VENITURI FINANCIARE		0	0
	(ct.7630000+7640000+7650000+7650100+7650200+7660000+7670000+ 7680000+ 7690000+ 7860300+7860400)	17	0	0
V.	CHELTUIELI FINANCIARE		0	0
	(ct.6630000+6640000+6650100+6650200+6660000+6670000+ 6680000+ 6690000+ 6860300+6860400+6860800)	18	26,978	18,097
VI.	REZULTATUL DIN ACTIVITATEA FINANCIARA	19	0	0
	- EXCEDENT (rd.17- rd.18)	20	0	0

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A	B	C	1	2
	- DEFICIT (rd.18- rd.17)	21	26,978	18,097
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22	0	0
	- EXCEDENT (rd.15+20-16-21)	23	3,783,469	905,839
	- DEFICIT (rd.16+21-15-20)	24	0	0
VIII.	VENITURI EXTRAORDINARE		0	0
	(ct.7910000)	25	15,375	0
IX.	CHELTUIELI EXTRAORDINARE		0	0
	(ct.6900000+6910000)	26	0	0
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	0	0
	- EXCEDENT (rd.25-rd.26)	28	15,375	0
	- DEFICIT (rd.26-rd.25)	29	0	0
X.	REZULTATUL PATRIMONIAL AL EXERCITIULUI(BRUT)	29.1	0	0
	- EXCEDENT (rd. 23+28-24-29)	29.2	3,798,844	905,839
	- DEFICIT (rd. 24+29-23-28)	29.3	0	0
	Cheltuieli cu impozitul pe profit (din ct. 6350200)	29.4	0	0
XI.	REZULTATUL PATRIMONIAL AL EXERCITIULUI	30	0	0
	- EXCEDENT (rd. 23+28-24-29-29.4)	31	3,798,844	905,839
	- DEFICIT (rd. 24+29-23-28-29.4)	32	0	0

Ordonator principal de credite,
Dobrea Maria Rovena Violeta

Conducătorul compartimentului financiar-
contabil,
Bumba Maria Delia