Comuna Catalina
Judetul Catalina

Anexa 02

# CONTUL DE REZULTAT PATRIMONIAL

**la data de : 30/09/23**

cod 02

- lei -

| Cod | Denumirea indicatorilor | Cod rând | An precedent | An curent |
|---|---|---|---|---|
| A | B | C | 1 | 2 |
| I. | **VENITURI OPERATIONALE** | **01** | | |
| 1. | Venituri din impozite, taxe, CAS si alte venituri ale bug. (ct.7300100+7300201+7300202+7300203+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350601+7350602+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900) | 02 | 3 220 674 | 4 071 538 |
| 2. | Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000) | 03 | 500 506 | 475 203 |
| 3. | Finantari, subventii, transferuri (ct. 7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109) | 04 | 187 327 | 275 618 |
| 4. | Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000) | 05 | 69 568 | 298 576 |
| | **TOTAL VENITURI OPERATIONALE(rd.02+03+04+05)** | **06** | **3 978 075** | **5 120 935** |
| 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 | 1 434 665 | 1 786 522 |
| 2. | Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000) | 09 | 312 690 | 418 952 |
| 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 | 1 084 631 | 932 528 |
| 4. | Cheltuieli de capital, amortizari ºi provizioane (ct. 6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200) | 11 | 699 | 786 |
| 5. | Alte cheltuieli operationale (ct. 6350100+6540000+6580101+6580109) | 12 | 103 | |
| | **TOTAL CHELTUIELI OPERATIONALE(rd.08+09+10+11+12)** | **13** | **2 832 788** | **3 138 788** |
| III. | **REZULTATUL DIN ACTIVITATEA OPERATIONALA** | **14** | | |
| | **- EXCEDENT (rd.06- rd.13)** | **15** | **1 145 287** | **1 982 147** |
| | **- DEFICIT (rd.13- rd.06)** | **16** | | |
| 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** | | |
| VI. | **REZULTATUL DIN ACTIVITATEA FINANCIARA** | **19** | | |
| | **- EXCEDENT (rd.17- rd.18)** | **20** | | |
| | **- DEFICIT (rd.18- rd.17)** | **21** | | |
| VII. | **REZULTATUL DIN ACTIVITATEA CURENTA** | **22** | | |
| | **- EXCEDENT (rd.15+20-16-21)** | **23** | **1 145 287** | **1 982 147** |
| | **- DEFICIT (rd.16+21-15-20)** | **24** | | |
| VIII | **VENITURI EXTRAORDINARE (ct.7910000)** | **25** | | |

| A | B | C | 1 | 2 |
|---|---|---|---|---|
| IX. | **CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)** | **26** | | |
| X. | **REZULTATUL DIN ACTIVITATEA EXTRAORDINARA** | **27** | | |
| | **- EXCEDENT (rd.25-rd.26)** | **28** | | |
| | **- DEFICIT (rd.26-rd.25)** | **29** | | |
| | XI. REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT) | 29.1 | | |
| | - EXCEDENT (rd.23+28-24-29) | 29.2 | 1 145 287 | 1 982 147 |
| | - DEFICIT (rd.24+29-23-28) | 29.3 | | |
| | Cheltuieli cu impozitul pe profit (din ct. 6350200) | 29.4 | | |
| XI. | **REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)** | **30** | | |
| | **- EXCEDENT (rd.29.2-29.4)** | **31** | **1 145 287** | **1 982 147** |
| | **- DEFICIT (rd.29.3+29.4)** | **32** | | |

* Sumele înregistate în contul 6290200 se completează în coloana 1"An precedent"

Ordonator principal de credite
**Tusa Levente**

Conducatorul compart. financiar-contabil
**Aczel Ildiko**