

CONTUL DE REZULTAT PATRIMONIAL

30 09 2021

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| COD    | DENUMIRE INDICATORI                                                                    | An precedent | An curent |
|--------|----------------------------------------------------------------------------------------|--------------|-----------|
| 02002  | 1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor |              |           |
| 02002  | (ct.7300100+7300201+7300202+7300203+7310100+7310200+7320100+                           |              |           |
| 02002  | 7330000+7340000+7350100+7350200+7350300+7350400+7350500+                               |              |           |
| 02002  | 7350601+7350602+7360100+7390000+7450100+ 7450200+7450300+7450400+                      |              |           |
| 02002  | 7450500+7450700+7450900+7460100+7460200+7460300+7460900)                               | 1.737.339    | 2.257.476 |
| 02003  | 2.Venituri din activitati economice                                                    |              |           |
| 02003  | (ct.7210000+7220000+7510100+7510200+/-7090000)                                         | 175.911      | 134.393   |
| 02004  | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala          |              |           |
| 02004  | (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+                           |              |           |
| 02004  | 7760000+7780000+7790101+7790109)                                                       | 1.789.266    | 1.481.124 |
| 02005  | 4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200               |              |           |
| 02005  | +7510300+7510400+7810200+7810300+7810401+7810402+7770000)                              | 215.822      | 236.694   |
| 02006  | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)                                           | 3.918.338    | 4.109.687 |
| 02008  | 1.Salarii si contributiile sociale aferente angajatilor                                |              |           |
| 02008  | (ct.6410000+6420000+6450100+                                                           |              |           |
| 02008  | 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+                       |              |           |
| 02008  | 6470000)                                                                               | 1.048.730    | 1.121.572 |
| 02009  | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+                |              |           |
| 02009  | 6750000+6760000+6770000+6780000+6790000)                                               | 302.252      | 349.053   |
| 02010  | 3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+    |              |           |
| 02010  | 6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+                       |              |           |
| 02010  | 6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+                       |              |           |
| 02010  | 6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+                       |              |           |
| 02010  | 6280000+6290100)                                                                       | 629.705      | 719.655   |
| 02011  | 4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+                        |              |           |
| 02011  | 6810200+6810300+6810401+6810402+6820101+6820109+                                       |              |           |
| 02011  | 6820200+6890100+6890200)                                                               | 53.412       | 473.923   |
| 02013  | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)                                      | 2.034.099    | 2.664.203 |
| 02015  | - EXCEDENT (rd.06-rd.13)                                                               | 1.884.239    | 1.445.484 |
| 02023  | - EXCEDENT (rd.15+20-16-21)                                                            | 1.884.239    | 1.445.484 |
| 02025  | VIII. VENITURI EXTRAORDINARE (ct.7910000)                                              | 93.900       | 11        |
| 02028  | - EXCEDENT (rd.25-rd.26)                                                               | 93.900       | 11        |
| 020292 | - EXCEDENT (rd.23+28-24-29)                                                            | 1.978.139    | 1.445.495 |
| 02031  | - EXCEDENT (rd.29.2-29.4)                                                              | 1.978.139    | 1.445.495 |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil