

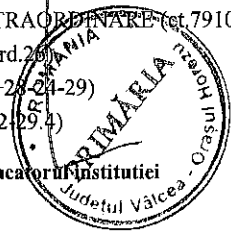
CONTUL DE REZULTAT PATRIMONIAL

30.06.2021

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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 (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)	7.135.046	8.440.455
02003	2. Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	14.799.612	17.770.848
02004	3. Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	3.249.269	6.874.448
02005	4. Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	1.000.752	1.650.595
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	26.184.679	34.736.346
02008	1. Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	16.504.802	19.158.334
02009	2. Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	1.080.503	1.556.998
02010	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)	7.545.420	5.357.137
02011	4. Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	854.950	863.303
02012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	75.820	36.502
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	26.061.495	26.972.274
02015	- EXCEDENT (rd.06-rd.13)	190.337	7.764.072
02016	- DEFICIT (rd.13-rd.06)	67.153	
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	2.339	
02021	- DEFICIT (rd.18-rd.17)	2.339	
02023	- EXCEDENT (rd.15+20-16-21)	120.845	7.764.072
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	30.128	16.301
02028	- EXCEDENT (rd.25-rd.26)	30.128	16.301
020292	- EXCEDENT (rd.23+28-24-29)	150.973	7.780.373
02031	- EXCEDENT (rd.29.2-29.4)	150.973	7.780.373

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil

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