

CONTUL DE REZULTAT PATRIMONIAL

31.12.2020

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| COD | DENUMIRE INDICATORI | An precedent | An curent |
|--------|---|--------------|-----------|
| 0200 | | | |
| 02002 | 1.Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7300201+7300202+7300203+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) | 6.323.948 | 9.374.912 |
| 02003 | 2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000) | 80.432 | 27.216 |
| 02004 | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109) | 291.577 | 69.486 |
| 02005 | 4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000) | 1.062.045 | 176.391 |
| 02006 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 7.758.002 | 9.648.005 |
| 02008 | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000) | 3.765.104 | 3.822.414 |
| 02009 | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000) | 1.469.606 | 1.788.242 |
| 0201 | | | |
| 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) | 1.339.659 | 1.114.463 |
| 02011 | 4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200) | 1.284.870 | 1.278.424 |
| 02012 | 5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109) | 24.724 | 51.728 |
| 02013 | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 7.883.963 | 8.055.271 |
| 02015 | - EXCEDENT (rd.06-rd.13) | | 1.592.734 |
| 02016 | - DEFICIT (rd.13-rd.06) | 125.961 | |
| 0202 | | | |
| 02023 | - EXCEDENT (rd.15+20-16-21) | | 1.592.734 |
| 02024 | - DEFICIT (rd.16+21-15-20) | 125.961 | |
| 02025 | VIII. VENITURI EXTRAORDINARE (ct.7910000) | 8.755 | 5.945 |
| 02028 | - EXCEDENT (rd.25-rd.26) | 8.755 | 5.945 |
| 020292 | - EXCEDENT (rd.23+28-24-29) | | 1.598.679 |
| 020293 | - DEFICIT (rd.24+29-23-28) | 117.206 | |
| 0203 | | | |
| 02031 | - EXCEDENT (rd.29.2-29.4) | | 1.598.679 |
| 02032 | - DEFICIT (rd.29.3+29.4) | 117.206 | |

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