

CONTUL DE REZULTAT PATRIMONIAL

31.03.2022

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| COD    | DENUMIRE INDICATORI   | An precedent | An curent |
|--------|---|--------------|-----------|
| 0200   |   |              |           |
| 02002  | 1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor<br>(ct.7300100+7300201+7300202+7300203+7310100+7310200+7320100+<br>7330000+7340000+7350100+7350200+7350300+7350400+7350500+<br>7350601+7350602+7360100+7390000+7450100+ 7450200+7450300+7450400+<br>7450500+7450700+7450900+7460100+7460200+7460300+7460900) | 2.887.758    | 3.131.920 |
| 02003  | 2.Venituri din activitati economice<br>(ct.7210000+7220000+7510100+7510200+/-7090000)   |              | 132       |
| 02004  | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala<br>(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+<br>7760000+7780000+7790101+7790109)   | 2.892        | 421.840   |
| 02005  | 4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200<br>+7510300+7510400+7810200+7810300+7810401+7810402+7770000)   | 154.135      | -73.678   |
| 02006  | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)  | 3.044.785    | 3.480.214 |
| 02008  | 1.Salarii si contributiile sociale aferente angajatilor<br>(ct.6410000+6420000+6450100+<br>6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+<br>6470000)   | 953.145      | 696.831   |
| 02009  | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+<br>6750000+6760000+6770000+6780000+6790000)   | 5.892        | 791.606   |
| 0201   |   |              |           |
| 02010  | 3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+<br>6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+<br>6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+<br>6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+<br>6280000+6290100)                                 | 347.624      | 419.876   |
| 02011  | 4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+<br>6810200+6810300+6810401+6810402+6820101+6820109+<br>6820200+6890100+6890200)   | 36.159       | 40.187    |
| 02012  | 5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)  |              | 180       |
| 02013  | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)   | 1.342.820    | 1.948.680 |
| 02015  | - EXCEDENT (rd.06-rd.13)  | 1.701.965    | 1.531.534 |
| 0202   |   |              |           |
| 02023  | - EXCEDENT (rd.15+20-16-21)   | 1.701.965    | 1.531.534 |
| 020292 | - EXCEDENT (rd.23+28-24-29)   | 1.701.965    | 1.531.534 |
| 0203   |   |              |           |
| 02031  | - EXCEDENT (rd.29.2-29.4)   | 1.701.965    | 1.531.534 |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil